

**Climax Scotts Community Schools**  
**Check Register**  
**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
1	11	11	B402.108	GENERAL	ACCTS PAY WORKERS COM	07/21/2022	15781	S.E.T.-S.E.G.	WC Q1 22-23	WORK COMP Q1 22-23	\$3,789.00
1	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	07/21/2022	101	RELIANCE STANDARD LIFE INS. CO	AUG 2022 1692	AUG-22	\$383.42
1	11	1100000000	0199.107	GENERAL REVENUE	WORKERS COMP REBATE	07/21/2022	15781	S.E.T.-S.E.G.	WC Q1 22-23	WORK COMP Q1 22-23	(\$2,653.00)
1	11	1100225000	3450	INSTR TECH	SOFTWARE	07/21/2022	15744	BRIGHTLY SOFTWARE INC.	INV-117081	EVENT MANAGER	\$1,722.35
1	11	1100227000	5110	STUDENT ASSESSMENT	SUPPLIES TEACHING	07/21/2022	15778	NWEA	74454	MAP GROWTH K-12	\$3,992.50
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/21/2022	15757	FIVE-STAR TECHNOLOGY SOLUTIONS	26218	PIVOT 22-23	\$900.00
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/21/2022	15775	M.A.S.B.	22-23 1226	22-23 MEMBERSHIP	\$1,929.00
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/21/2022	15775	M.A.S.B.	25537	BOARD MANUALS 22-23	\$1,000.00
1	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	07/21/2022	15768	KONICA MINOLTA PREMIER	76825563	COPIER LEASE JULY	\$359.45
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/21/2022	15747	CLIMAX ROTARY	07-01-22 366	DUES JULY-DEC 2022	\$75.00
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/21/2022	15774	M.A.S.A.	22-23 1224	MASA 22-23	\$894.74
1	11	1100259000	3990	OTHER BUSINESS SVCS	OTHER INSURANCE	07/21/2022	15781	S.E.T.-S.E.G.	PROP CAS 22-23	PROPERTY CASUALTY	\$56,799.00
1	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	07/21/2022	15756	EPS SECURITY	A818802	ALARM MONITOR 22-23	\$835.20
1	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	07/21/2022	15756	EPS SECURITY	A818803	ALARM MONITOR 22-23	\$913.56
1	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	07/21/2022	15756	EPS SECURITY	A818804	ALARM MONITOR 22-23	\$626.40
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15742	AT&T MOBILITY	287023276450X07012022	WIRELESS JULY	\$430.52
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15742	AT&T MOBILITY	287301543757X07062022	HOT SPOTS JULY	\$122.50
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198178	00007723-8	\$583.83
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198280	00014869-8	\$1,611.27
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198331	00026720-5	\$179.80
1	11	1100261000	3490	OPER AND MAIN	OTHER MISC	07/21/2022	15755	ELITE FUND INC.	8374	CAT 2 FEE	\$600.00
1	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	07/21/2022	15743	BEST WAY DISPOSAL	51906	22-JUL	\$487.00
1	11	1100261000	3930	OPER AND MAIN	FLEET INS	07/21/2022	15781	S.E.T.-S.E.G.	PROP CAS 22-23	PROPERTY CASUALTY	\$1,316.00
1	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	07/21/2022	15776	MC NALLY ELEVATOR COMPANY	61157	ELEVATOR MAINT 22-23	\$337.00
1	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	07/21/2022	15745	CANNES WATER COND INC	1009023	JULY RENTAL	\$38.85
1	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	07/21/2022	15746	CINTAS CORPORATION	4124255383	TOWELS/MATS	\$65.25
1	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	07/21/2022	15784	THE GROUNDS KEEPER	4249	TURF MAINT	\$9,375.00
1	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/21/2022	15764	K/RESA	550000258	CONT' ED	\$75.00
1	11	1100271000	3410	TRANSP	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198280	00014869-8	\$52.05
1	11	1100271000	3930	TRANSP	FLEET INS	07/21/2022	15781	S.E.T.-S.E.G.	PROP CAS 22-23	PROPERTY CASUALTY	\$5,804.00
1	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	07/21/2022	15768	KONICA MINOLTA PREMIER	76825563	COPIER LEASE JULY	\$34.99
1	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	07/21/2022	15768	KONICA MINOLTA PREMIER	76825563	COPIER LEASE JULY	\$672.91
1	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	07/21/2022	15777	MYSTERY SCIENCE INC	173375	MYSTERY SCIENCE DISTRICT	\$1,325.00
1	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	07/21/2022	15777	MYSTERY SCIENCE INC	SP-10492	MYSTERY SCIENCE K-5 PACKS	\$3,498.00
1	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	07/21/2022	15782	SCHOLASTIC INC.	M7268376	SCHOLASTIC NEWS	\$897.91
1	11	1110118340	5110	GSRP	SUPPLIES TEACHING	07/21/2022	15782	SCHOLASTIC INC.	M7268376	SCHOLASTIC NEWS	\$217.80
1	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	07/21/2022	15773	LEXIA LEARNING SYSTEMS LLC	SIN084430	LEXIA ACADEMY	\$750.00
1	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	07/21/2022	15773	LEXIA LEARNING SYSTEMS LLC	SIN084430	LEXIA CORESREADING STUDEN	\$8,000.00
1	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/21/2022	15764	K/RESA	940000039	LEADERSHIP PETERS	\$30.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15739	ALYSSA YORK	KC 21-22 3032	KIDS CORNER GRANT	\$88.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15740	ANDREW & MELISSA KERWIN	KC 21-22 3026	KIDS CORNER GRANT	\$48.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15748	CODY & RACHAEL WHEELER	KC 21-22 3029	KIDS CORNER GRANT	\$2,417.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15749	CRYSTA KLINE	KC 21-22 3020	KIDS CORNER GRANT	\$90.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15751	DARREN & KALI GIBSON	PS 21-22 3012	PS GRANT	\$810.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15752	DEREK & ALESE LAPERT	KC 21-22 3027	KIDS CORNER GRANT	\$785.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15753	DIANA MCCUE	KC 21-22 3028	KIDS CORNER GRANT	\$1,577.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15754	ED & BRITNEY MORELAND	PS 21-22 3015	PS GRANT	\$810.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15759	JACOB & RIKKI MOODY	PS 21-22 3014	PS GRANT	\$810.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15760	JAMES & TARA BARD	KC 21-22 3018	KIDS CORNER GRANT	\$466.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15761	JEREMY ESHLAMAN	KC 21-22 3022	KIDS CORNER REFUND	\$1,184.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15762	JOSH BOLT	KC 21-22 3019	KIDS CORNER GRANT	\$16.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15763	JUSTIN & ANNA STEPHENS	KC 21-22 3030	KIDS CORNER GRANT	\$1,084.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15766	KAYLA LOBRETTO	PS 21-22 3013	PS GRANT	\$360.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15767	KEVIN & BRIDGET FARNHAM	KC 21-22 3023	KIDS CORNER GRANT	\$673.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15769	KRISTIN HEIMSTRA	KC 21-22 3021	KIDS CORNER GRANT	\$124.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15770	KYLE & JENIFER HUTCHINS	KC 21-22 3024	KIDS CORNER GRANT	\$410.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15771	KYLE & LINDSEY OTIS	PS 21-22 3016	PS GRANT	\$540.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15772	KYLE & STEPHANIE DIETERMAN	PS 21-22 3011	PS GRANT	\$810.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15779	RICK BUNCH	KC 21-22 3031	KIDS CORNER GRANT	\$588.00

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15780	RYAN KOESTER	PS 21-22 3010	PS GRANT	\$810.00
1	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15783	STACIE JONES	KC 21-22 3025	KIDS CORNER GRANT	\$1,392.00
1	11	1130113000	3710	HS INSTR	TUITION	07/21/2022	15765	KALAMAZOO VALLEY COMMUNITY COLLEGE	S0230963	TUITION	\$392.00
1	11	1130113000	4220	HS INSTR	EQUIP RENTAL	07/21/2022	15768	KONICA MINOLTA PREMIER	76825563	COPIER LEASE JULY	\$829.74
1	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	07/21/2022	15768	KONICA MINOLTA PREMIER	76825563	COPIER LEASE JULY	\$161.51
1	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	07/21/2022	15764	K/RESA	350000144	SWMITECH Q1 22-23	\$33,212.48
1	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	07/21/2022	15764	K/RESA	532000060	EDGENUITY/POWERSCHOOL	\$16,316.80
1	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	07/21/2022	15764	K/RESA	900000015	REMC 22-23	\$1,694.94
1	11	1130284000	8220.3	NON INSTR TECH HS	HOSTING CMS SOLUTION	07/21/2022	15758	FOXNBRIGHT	INV-000797	CMS HOST/MAINT	\$1,500.00
1	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	07/21/2022	15741	ARBITERSPORTS LLC	666126	SCHEDULE SOFTWARE	\$690.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198178	00007723-8	(\$583.83)
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198280	00014869-8	(\$1,611.27)
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198331	00026720-5	(\$179.80)
10	11	1100271000	3410	TRANSP	TELEPHONE	07/21/2022	15750	CTS TELECOM INC.	10198280	00014869-8	(\$52.05)
10	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	07/21/2022	15762	JOSH BOLT	KC 21-22 3019	KIDS CORNER GRANT	(\$16.00)
1	25	2500297851	5910	FOOD SVC LUNCH	OFFICE SUPPLIES	07/21/2022	15785	NUTRISLICE INC.	7870	NUTRISLICE ESSENTIALS	\$1,459.92
1	25	2500297851	5910	FOOD SVC LUNCH	OFFICE SUPPLIES	07/21/2022	15785	NUTRISLICE INC.	7870	NUTRISLICE SHOWCASE	\$799.92
1	25	2500297851	5910	FOOD SVC LUNCH	OFFICE SUPPLIES	07/21/2022	15785	NUTRISLICE INC.	7870	START UP PROGRAM NUTRISLI	\$1,650.00
1	41	4100456000	6450	2018 CAP PROJ BLDG IMPR	REPLAC EQUIP FURN DEPR	07/21/2022	15786	INTERSTATE OFFICE INTERIORS	00003818	C-1 ALLSTEEL QUIP SERIES	\$1,503.72
1	41	4100456000	6450	2018 CAP PROJ BLDG IMPR	REPLAC EQUIP FURN DEPR	07/21/2022	15786	INTERSTATE OFFICE INTERIORS	00003818	INSTALLATION	\$140.00
1	61	61	B431.614	AGENCY	CREATIVE PANTHER SCHLRSH	07/21/2022	15787	MADONNA UNIVERSITY	SWAGER 21-22	SCHOLARSHIP 21-22	\$1,133.06
1	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	07/28/2022	15796	MESSA	2207-0104331	JUL-22	\$62,767.17
1	11	1100000000	0111.12	GENERAL REVENUE	TAX-REFUND CALHOUN COUNTY	07/28/2022	15788	CALHOUN COUNTY TREASURER	22-474	2021 OPERATING	\$946.14
1	11	1100000000	0111.12	GENERAL REVENUE	TAX-REFUND CALHOUN COUNTY	07/28/2022	15788	CALHOUN COUNTY TREASURER	22-475	2021 OPERATING	\$2,264.24
1	11	1100000000	0199.109	GENERAL REVENUE	SET-SET INSURANCE CLAIMS	07/28/2022	15790	SPEED WRENCH INC.	8686	BUS 4 REPAIRS	\$7,255.35
1	11	1100231000	3510	BOARD OF ED	ADVERTISING	07/28/2022	15789	CRESCENT PUBLISHING COMPANY	31272	22-23 BUDGET NOTICE	\$48.00
1	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	07/28/2022	15788	CALHOUN COUNTY TREASURER	05-03-22 26330	5/3/22 ELECTION COSTS	\$278.38
1	11	1100232000	3510	EXEC ADMIN	ADVERTISING	07/28/2022	15795	GRAPHIX 2 GO INC.	5112	YARD SIGNS	\$114.17
1	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	07/28/2022	15792	FLASH SANITATION INC.	30051	PORTAPOTTY	\$115.00
1	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	07/28/2022	15793	FLOOR CARE CONCEPTS	121197	REFINISH GYM FLOOR	\$7,291.98
1	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	07/28/2022	15791	CONSUMERS ENERGY	201541427525	1000 1447 5501	\$15.00
1	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	07/28/2022	15791	CONSUMERS ENERGY	201541427526	1000 1447 5584	\$18.44
1	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	07/28/2022	15791	CONSUMERS ENERGY	204745105856	1000 8730 1725	\$15.00
1	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	07/28/2022	15791	CONSUMERS ENERGY	205545998056	1000 0026 8639	\$1,439.00
1	11	1100261000	5520	OPER AND MAIN	ELECTRIC	07/28/2022	15791	CONSUMERS ENERGY	201541427527	1000 1447 5659	\$110.60
1	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	07/28/2022	15794	FREIGHTLINER OF KALAMAZOO	X002325313:01	SENSOR	\$41.55
1	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	07/28/2022	15797	SPEED WRENCH INC.	3722	BUS 4 REPAIRS	\$580.30
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/29/2022	102	EDUSTAFF LLC	EDU-39020-2022072901-1	EDUSTAFF CUSTODIAL	\$2,302.56
2	11	1100231000	7910	BOARD OF ED	MISC EXP	08/01/2022	1004	STATE OF MICHIGAN	PIFF 2022	STATE AID NOTE FILING FEE	\$100.00
1	11	1100225000	3450	INSTR TECH	SOFTWARE	08/05/2022	108	BMO	NEWINGTON112962019.PDF	ZOOM.US 888-799-9666	\$149.90
1	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	08/05/2022	108	BMO	NEWINGTON112961950.PDF	AMZN MKTP US IP15V212	\$19.07
1	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	08/05/2022	108	BMO	SOULE112962599.PDF	AMZN MKTP US 8B8GF9HF	\$114.55
1	11	1100225000	6420	INSTR TECH	NEW EQUIP FURN NONDEPR	08/05/2022	108	BMO	SOULE112962799.PDF	BESTBUYCOM80666352697	\$1,999.98
1	11	1100232000	3220.1	EXEC ADMIN	WORKSHOPS AND CONF STAFF	08/05/2022	108	BMO	NEWINGTON112962034.PDF	MASB	\$99.00
1	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/05/2022	108	BMO	NEWINGTON112961877.PDF	AMZN MKTP US BY9R54XM	\$41.49
1	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/05/2022	108	BMO	NEWINGTON112961981.PDF	AMZN MKTP US 1D8IH1W5	\$9.17
1	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/05/2022	108	BMO	SOULE112962497.PDF	AMZN MKTP US Z21TU6QU	\$6.85
1	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/05/2022	108	BMO	SOULE112962599.PDF	AMZN MKTP US 8B8GF9HF	\$89.13
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	08/05/2022	108	BMO	SOULE112962560.PDF	MSBO	\$150.00
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	08/05/2022	108	BMO	SOULE112962630.PDF	FSP MPA44	\$85.00
1	11	1100232000	7910	EXEC ADMIN	MISC EXP	08/05/2022	108	BMO	NEWINGTON112961844.PDF	SQ SCOTTS CAFE	\$50.89
1	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	08/05/2022	108	BMO	NEWINGTON112961806.PDF	AMAZON.COM 6G4MW3Y73	\$12.71
1	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	08/05/2022	108	BMO	SOULE112962303.PDF	AMZN MKTP US TG2VL64A	\$24.96
1	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/05/2022	108	BMO	NEWINGTON112961767.PDF	AMZN MKTP US JC8CH6N9	\$66.28
1	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/05/2022	108	BMO	NEWINGTON112961912.PDF	AMAZON.COM W15206743	\$22.14
1	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/05/2022	108	BMO	SIMMONS112962144.PDF	0460 ALL-PHASE	\$82.20
1	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/05/2022	108	BMO	SOULE112962599.PDF	AMZN MKTP US 8B8GF9HF	\$12.99
1	11	1100271000	3210	TRANSP	LOCAL TRAVEL	08/05/2022	108	BMO	SOULE112962275.PDF	CRYSTAL MTN LODGING	\$543.78
1	11	1110118340	5110.1	GSRP	SUPPLIES/MATERIALS	08/05/2022	108	BMO	SOULE112962455.PDF	TEACHING STRATEGIESLL	\$350.40

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961109.PDF	AMZN MKTP US NF58Q3DE	\$24.40
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961271.PDF	AMZN MKTP US ER75E75B	\$15.99
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961366.PDF	AMAZON.COM TE2NO1YY3	\$21.34
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961401.PDF	AMZN MKTP US LC3UB0Z7	\$339.56
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961467.PDF	AMAZON.COM 1D8QR1W31	\$255.70
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961559.PDF	AMZN MKTP US JA1EE93I	\$37.60
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961599.PDF	AMZN MKTP US OW0IL2I4	\$20.95
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	COLE112961618.PDF	AMZN MKTP US 418ZH6FO	\$86.74
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	SOULE112962709.PDF	DOLLAR TREE INC.	\$320.00
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	SOULE112962832.PDF	DOLLAR TREE INC.	(\$45.00)
1	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/05/2022	108	BMO	SOULE112962868.PDF	DOLLAR TREE INC.	\$54.99
1	11	1130113000	5210	HS INSTR	TEXTBOOKS	08/05/2022	108	BMO	COLE112960908.PDF	AMZN MKTP US QD6K42H3	\$226.68
1	11	1130113000	5990	HS INSTR	SUPPLIES MISC	08/05/2022	108	BMO	SOULE112962737.PDF	AMZN MKTP US 3U6XI2BM	\$46.54
1	11	1130212000	5910	GUIDANCE HS	OFFICE SUPPLIES	08/05/2022	108	BMO	COLE112961218.PDF	AMZN MKTP US EJ9AU5E5	\$45.33
1	11	1130219000	7410	OTHER PUPIL SUPP HS	DUES AND FEES	08/05/2022	108	BMO	COLE112961443.PDF	NASSP PRODUCT & SERVI	\$385.00
1	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	08/05/2022	108	BMO	SOULE112962680.PDF	AMAZON.COM 6E6FD7NQ3	\$219.99
1	25	2500297851	5910	FOOD SVC LUNCH	OFFICE SUPPLIES	08/05/2022	109	BMO	SOULE112962599.PDF	AMZN MKTP US 8B8GF9HF	\$23.98
1	61	61	B431.650	AGENCY	CLASS OF 2024	08/05/2022	110	BMO	COLE112961660.PDF	THE DISCOUNT CARD	\$1,545.00
1	61	61	B431.671	AGENCY	CHEERLEADING	08/05/2022	110	BMO	SOULE112962941.PDF	PAYPAL KRISTENTUCK	\$100.00
2	11	1100216000	5110	SOCIAL WORK	SUPPLIES TEACHING	08/11/2022	15825	SCHOOL SPECIALTY LLC	208130091441	CLASSROOM SUPPLIES	\$41.11
2	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	08/11/2022	15806	BUIST ELECTRIC INC	179449	QUOTE FA220291	\$3,875.00
2	11	1100225000	6420	INSTR TECH	NEW EQUIP FURN NONDEPR	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$1,571.16
2	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	08/11/2022	15828	THRUN LAW FIRM P.C.	278851	POLICY UPDATE	\$2,500.00
2	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	08/11/2022	15816	KONICA MINOLTA PREMIER	77147078	AUG-22	\$359.45
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$95.02
2	11	1100232000	5990	EXEC ADMIN	SUPPLIES MISC	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$86.57
2	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	08/11/2022	15823	MASA REGION VII	22-23 1684	DUES	\$50.00
2	11	1100232000	7910	EXEC ADMIN	MISC EXP	08/11/2022	15810	CONSUMERS ENERGY	201808412508	1000 2450 2179	\$2.58
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/11/2022	15804	AT&T MOBILITY	287023276450X08012022	WIRELESS AUG	\$435.39
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/11/2022	15811	CTS TELECOM INC.	10201478	00014869-8	\$1,604.80
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/11/2022	15811	CTS TELECOM INC.	10201527	00026720-5	\$179.80
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/11/2022	15811	CTS TELECOM INC.	10202789	00007723-8	\$582.65
2	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	08/11/2022	15836	BEST WAY DISPOSAL	53903	22-AUG	\$487.00
2	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	08/11/2022	15822	R. W. LAPINE INC.	41646	AC SERVICE	\$511.25
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/11/2022	15807	CANNEYS WATER COND INC	1009338	AUG-22	\$38.85
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/11/2022	15808	CERTASITE LLC	12479663	SMOKE DETECTOR	\$102.50
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/11/2022	15813	FLASH SANITATION INC.	2182711	INSPECT ROOF DRAINS	\$115.00
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/11/2022	15827	STATE OF MICHIGAN - EGLE	08-01-22 2473	WATER TESTS	\$365.00
2	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	08/11/2022	15799	KUBOTA OF JACKSON	06-114666	TRACTOR REPAIRS	\$3,766.82
2	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	08/11/2022	15799	KUBOTA OF JACKSON	06-114667	TRACTOR REPAIRS	\$784.51
2	11	1100261000	4190	OPER AND MAIN	OTHER REPAIRS MAINT	08/11/2022	15803	ACCURATE CONCRETE CUTTING	11953	SLAB SAWING	\$225.00
2	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	08/11/2022	15810	CONSUMERS ENERGY	201808412508	1000 2450 2179	\$91.63
2	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	08/11/2022	15819	MICHIGAN SCHOOLS ENERGY CO-OP	C22071016	JUNE USAGE	\$4,558.33
2	11	1100261000	5520	OPER AND MAIN	ELECTRIC	08/11/2022	15810	CONSUMERS ENERGY	201808412508	1000 2450 2179	\$30.19
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/11/2022	15820	MIDWEST AIR FILTER INC.	19819	AIR FILTERS	\$752.04
2	11	1100271000	3410	TRANSP	TELEPHONE	08/11/2022	15811	CTS TELECOM INC.	10201478	00014869-8	\$51.72
2	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	08/11/2022	15817	KUBOTA OF JACKSON	06-118481	GASKET	\$9.24
2	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	08/11/2022	15816	KONICA MINOLTA PREMIER	77147078	AUG-22	\$38.99
2	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	08/11/2022	15809	CINTAS CORPORATION	4126314260	TOWELS/UNIFORMS	\$160.01
2	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$82.70
2	11	1110111000	3210	ELEM INSTR	LOCAL TRAVEL	08/11/2022	15814	JENNIFER ILEEN LIM	07-21-22 3036	LUNCH REIM	\$70.22
2	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	08/11/2022	15816	KONICA MINOLTA PREMIER	77147078	AUG-22	\$672.91
2	11	1110111000	7910	ELEM INSTR	MISC EXP	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$52.26
2	11	1110241000	7410	PRINCIPAL ELEM	DUES AND FEES	08/11/2022	15818	M.E.M.S.P.A.	PETERS 22-23 1233	MEMBERSHIP	\$579.00
2	11	1130113000	3610	HS INSTR	PRINTING AND PUBLISHING	08/11/2022	15802	ACADEMIC PLANNERS PLUS	P3660	PLANNERS HS	\$1,308.45
2	11	1130113000	4220	HS INSTR	EQUIP RENTAL	08/11/2022	15816	KONICA MINOLTA PREMIER	77147078	AUG-22	\$829.74
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/11/2022	15837	MEYER MUSIC	105511654	VALVE OIL	\$15.75
2	11	1130113000	5990	HS INSTR	SUPPLIES MISC	08/11/2022	15824	SAMS CLUB	08-02-22 1760	SAMS CLUB 8-2-22	\$52.26
2	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	08/11/2022	15816	KONICA MINOLTA PREMIER	77147078	AUG-22	\$161.51

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
2	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	08/11/2022	15815	K/RESA	42381	CHECK PRINTING	\$58.59
2	11	1130293000	5910.33	ATHLETICS HS	ENTRY FEE VBALL	08/11/2022	15812	DELTON KELLOGG SCHOOLS	08-24-22 499	08-24-22 499	\$160.00
2	11	1130293000	5910.33	ATHLETICS HS	ENTRY FEE VBALL	08/11/2022	15826	ST. PHILIP HIGH SCHOOL	08-20-22 1915	08-20-22 1915	\$175.00
2	11	1130293000	5910.91	ATHLETICS HS	AWARDS	08/11/2022	15798	ERFFMEYER AND SON COMPANY INC	2022-94041	TROPHIES	\$165.00
2	11	1130293000	5990.47	ATHLETICS HS	EQUIP B BASEBALL	08/11/2022	15800	T-SHIRT PRINTING PLUS	93157	BASEBALLS	\$167.99
2	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	08/11/2022	15821	MIVCA	22-23 1403	MIVCA 22-23	\$55.00
2	25	2500297851	4120	FOOD SVC LUNCH	EQUIP REPAIRS	08/11/2022	15829	LOWES	27550	INSTALL HARDWARE TV'S	\$158.52
2	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	08/11/2022	15830	SEHI COMPUTER PRODUCTS INC	I00226826	2 PROBOOKS	\$800.00
2	61	61	B431.622	AGENCY	DRAMA CLUB	08/11/2022	15832	DRAMATIC PUBLISHING COMPANY	100116608	ROBIN HOOD	\$466.79
2	61	61	B431.661	AGENCY	VOLLEYBALL	08/11/2022	15831	ARTWEAR APPAREL GRAPHICS	22394-D	CAMP T'S	\$887.00
2	61	61	B431.661	AGENCY	VOLLEYBALL	08/11/2022	15833	HUDL	INV01352028	HUDL 22-23	\$549.00
2	61	61	B431.671	AGENCY	CHEERLEADING	08/11/2022	15834	MC TROPHY & SIGNS	8	SIGN/BANNERS	\$442.50
2	61	61	B431.673	AGENCY	BASEBALL	08/11/2022	15801	T-SHIRT PRINTING PLUS	93388	UNIFORMS	\$860.00
2	61	61	B431.673	AGENCY	BASEBALL	08/11/2022	15801	T-SHIRT PRINTING PLUS	93561	UNIFORMS	\$666.00
2	61	61	B431.673	AGENCY	BASEBALL	08/11/2022	15835	RELIABLE GLASS INSTALLERS LLC	20745	GLASS REPLACED	\$834.03
2	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	08/12/2022	103	EDUSTAFF LLC	EDU-39020-2022081201-1	EDUSTAFF 7/24-8/6	\$2,302.56
2	11	1100271000	6610	TRANSP	NEW SCHOOL BUSES	08/18/2022	44903	HOEKSTRA TRANSPORTATION INC		CAMERA SYSTEM ON VIN 44ZA	\$5,080.00
2	11	1100271000	6610	TRANSP	NEW SCHOOL BUSES	08/18/2022	44903	HOEKSTRA TRANSPORTATION INC		QUOTE 370361 UNIT ID 1171	\$173,500.00
2	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	08/23/2022	105	GORDON FOOD SERVICE	220873996	GFS 08-23-22	(\$5.22)
2	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	08/23/2022	105	GORDON FOOD SERVICE	220873996	GFS 08-23-22	\$521.91
2	11	1100000000	0199.109	GENERAL REVENUE	SET-SET INSURANCE CLAIMS	08/25/2022	15856	SPEED WRENCH INC.	7546	BUS REPAIRS INS CLAIM	\$3,273.15
2	11	1100216000	5110	SOCIAL WORK	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012837	CLASSROOM SUPPLIES	\$400.45
2	11	1100225000	3450	INSTR TECH	SOFTWARE	08/25/2022	15845	INTRADO INTERACTIVE SERVICES CORPOR	296895	SCHOOLESSENGER	\$300.00
2	11	1100225000	3450	INSTR TECH	SOFTWARE	08/25/2022	15846	K/RESA	350000200	PROJECT PLAN	\$76.32
2	11	1100232000	3210.1	EXEC ADMIN	LOCAL TRAVEL STAFF	08/25/2022	15850	PETTY CASH	08-15-22 1586	6/22-8/11	\$32.70
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	08/25/2022	15850	PETTY CASH	08-15-22 1586	6/22-8/11	\$6.11
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/25/2022	15848	LINDENMEYR MUNROE	70268530 RI	PAPER ORDER	\$699.00
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/25/2022	15848	LINDENMEYR MUNROE	70287957 RI	PAPER ORDER	\$33.77
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/25/2022	15848	LINDENMEYR MUNROE	70287958 RI	PAPER ORDER	\$11.98
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/25/2022	15848	LINDENMEYR MUNROE	70316122 RI	PAPER ORDER	\$315.00
2	11	1100232000	5990	EXEC ADMIN	SUPPLIES MISC	08/25/2022	15841	AT&T MOBILITY	287301543757X08062022	WIRELESS AUGUST	\$5.00
2	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	08/25/2022	15850	PETTY CASH	08-15-22 1586	6/22-8/11	\$82.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/25/2022	15841	AT&T MOBILITY	287301543757X08062022	WIRELESS AUGUST	\$117.50
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/25/2022	15851	PIONEER	INV846838	FIELD PAINT	\$1,206.20
2	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	08/25/2022	15853	ROSE PEST SOLUTIONS	206661C	PEST CONTROL JULY	\$318.00
2	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	08/25/2022	15843	CONSUMERS ENERGY	202431399212	1000 1447 5501	\$15.00
2	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	08/25/2022	15843	CONSUMERS ENERGY	202431399213	1000 1447 5584	\$12.93
2	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	08/25/2022	15843	CONSUMERS ENERGY	204834147618	1000 8730 1725	\$15.00
2	11	1100261000	5520	OPER AND MAIN	ELECTRIC	08/25/2022	15843	CONSUMERS ENERGY	202431399214	1000 1447 5659	\$104.29
2	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	08/25/2022	15844	HIGH GRADE MATERIALS COMPANY	846657	SAND	\$2,534.48
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15842	CERTASITE LLC	12484456	FIRE INSPECTION	\$232.45
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15842	CERTASITE LLC	12484457	FIRE INSPECTION	\$708.40
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15842	CERTASITE LLC	12484462	FIRE INSPECTION	\$1,432.16
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15842	CERTASITE LLC	12484463	FIRE INSPECTION	\$543.20
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15849	MIDWEST AIR FILTER INC.	19999	FILTERS	\$14.60
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15852	ROLLIE WILLIAMS PAINT SPOT	P1986083	PAINT/SUPPLIES	\$66.87
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15852	ROLLIE WILLIAMS PAINT SPOT	P1987596	PAINT/SUPPLIES	\$84.93
2	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	08/25/2022	15859	W. SOULE & CO.	380389	BOILER INSULATION	\$5,620.00
2	11	1100261000	7910	OPER AND MAIN	MISC EXP	08/25/2022	15850	PETTY CASH	08-15-22 1586	6/22-8/11	\$50.00
2	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	08/25/2022	15858	UNITY SCHOOL BUS PARTS	0525717-IN	POWERCORDS	\$255.69
2	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	08/25/2022	15858	UNITY SCHOOL BUS PARTS	0526000-IN	BRACKETS	\$198.32
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15838	ACADEMIC PLANNERS PLUS	P3657	PLANNERS EL	\$231.55
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15848	LINDENMEYR MUNROE	70287956 RI	PAPER ORDER	\$4,263.00
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15848	LINDENMEYR MUNROE	70287957 RI	PAPER ORDER	\$77.85
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129930047	CLASSROOM SUPPLIES	\$75.81
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129930068	CLASSROOM SUPPLIES	\$74.40
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129940675	STEAM SUPPLIES	\$84.46
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129940679	GYM EQUIPMENT	\$75.96
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129940682	CLASSROOM SUPPLIES	\$75.81

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129944299	CLASSROOM SUPPLIES	\$58.26
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129999914	CLASSROOM SUPPLIES	\$96.43
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208130029189	CLASSROOM SUPPLIES	\$75.27
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208130310520	GRAMMAR WORKBOOK	\$17.44
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208130513631	CLASS SUPPLIES	\$9.92
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012716	CLASSROOM SUPPLIES	\$74.88
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012832	CLASSROOM SUPPLIES	\$75.47
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013337	CLASSROOM SUPPLIES	\$65.21
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013382	CLASSROOM SUPPLIES	\$71.75
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013476	CLASSROOM SUPPLIES	\$74.54
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013502	CLASSROOM SUPPLIES	\$74.98
2	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013683	CLASSROOM SUPPLIES	\$74.28
2	11	1110118340	5110	GSRP	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129961548	CLASSROOM SUPPLIES	\$370.52
2	11	1110118340	5110.1	GSRP	SUPPLIES/MATERIALS	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012920	CLASSROOM SUPPLIES	\$78.41
2	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012838	CLASSROOM SUPPLIES	\$40.32
2	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104013346	CLASSROOM SUPPLIES	\$74.02
2	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	08/25/2022	15855	SCHOOL SPECIALTY LLC	308104012879	CLASSROOM SUPPLIES	\$38.95
2	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	08/25/2022	15855	SCHOOL SPECIALTY LLC	208129944656	OFFICE SUPPLIES	\$75.34
2	11	1130113000	4220	HS INSTR	EQUIP RENTAL	08/25/2022	15847	KONICA MINOLTA	9008764024	COPIER JULY	\$20.27
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/25/2022	15848	LINDENMEYR MUNROE	70268529 RI	PAPER ORDER	\$1,294.12
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	08/25/2022	15848	LINDENMEYR MUNROE	70287957 RI	PAPER ORDER	\$2,253.38
2	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	08/25/2022	15839	ACCURACY TEMPORARY SERVICES	3256	JUNE 23A	\$21,460.00
2	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	08/25/2022	15840	ARBITERSPORTS LLC	FALL 2022 2606	FUND ARBITER	\$1,960.00
2	11	1130293000	3190.04	ATHLETICS HS	OFFICIALS MS FOOTBALL	08/25/2022	15840	ARBITERSPORTS LLC	FALL 2022 2606	FUND ARBITER	\$585.00
2	11	1130293000	3190.12	ATHLETICS HS	OFFICIALS MS VBALL	08/25/2022	15840	ARBITERSPORTS LLC	FALL 2022 2606	FUND ARBITER	\$420.00
2	11	1130293000	3190.5	ATHLETICS HS	OFFICIALS VBALL	08/25/2022	15840	ARBITERSPORTS LLC	FALL 2022 2606	FUND ARBITER	\$2,220.00
2	11	1130293000	5990.49	ATHLETICS HS	EQUIP FOOTBALL	08/25/2022	15857	T-SHIRT PRINTING PLUS	94845	MOUTHGUARDS	\$198.00
2	11	1130293000	5990.49	ATHLETICS HS	EQUIP FOOTBALL	08/25/2022	15857	T-SHIRT PRINTING PLUS	94847	FOOTBALLS	\$174.00
2	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	08/25/2022	15840	ARBITERSPORTS LLC	FALL 2022 2606	FUND ARBITER	\$315.00
2	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	08/25/2022	15863	SCHOOL SPECIALTY LLC	208130354016	5 METAL BOOKCASES	\$1,801.50
2	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	08/25/2022	15863	SCHOOL SPECIALTY LLC	308104000611	CLASSROOM SUPPLIES	\$136.84
2	61	61	B431.669	AGENCY	FOOTBALL	08/25/2022	15860	HUHL	INV01347477	HUHL 22-23	\$900.00
2	61	61	B431.669	AGENCY	FOOTBALL	08/25/2022	15864	T-SHIRT PRINTING PLUS	94635	T'S	\$1,247.25
2	61	61	B431.671	AGENCY	CHEERLEADING	08/25/2022	15861	MC TROPHY & SIGNS	008-2	3 ADD'T SIGNS	\$135.00
2	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	08/25/2022	15862	PETTY CASH	08-11-22 1586	START UP CASH	\$500.00
2	11	1100000000	0199.101	GENERAL REVENUE	DISCOUNT ON ACH PAYMENTS	08/26/2022	106	CRYSTAL FLASH ENERGY	8568090	CRYSTAL FLASH 8/24	(\$38.24)
2	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	08/26/2022	104	EDUSTAFF LLC	EDU-39020-2022082601-1	EDUSTAFF 8/7-8/20	\$2,302.56
2	11	1100271000	5710	TRANSP	FUEL OIL GREASE	08/26/2022	106	CRYSTAL FLASH ENERGY	8568090	CRYSTAL FLASH 8/24	\$2,062.97
2	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	08/26/2022	106	CRYSTAL FLASH ENERGY	8568090	CRYSTAL FLASH 8/24	\$1,807.87
3	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	09/01/2022	118	RELIANCE STANDARD LIFE INS. CO	REL 090122	LIFE INS SEPT	\$446.28
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/06/2022	117	GORDON FOOD SERVICE	221214446	221214446	(\$42.40)
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/06/2022	117	GORDON FOOD SERVICE	755236105	755236105	(\$1.36)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/06/2022	117	GORDON FOOD SERVICE	221214446	221214446	\$4,029.01
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/06/2022	117	GORDON FOOD SERVICE	755236105	755236105	\$32.25
3	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	09/06/2022	117	GORDON FOOD SERVICE	221214446	221214446	\$210.93
3	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	09/06/2022	117	GORDON FOOD SERVICE	755236105	755236105	\$103.38
2	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	09/07/2022	112	BMO	SOULE114648915.PDF	AMZN MKTP US 0R8J87XU	\$91.04
2	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	09/07/2022	112	BMO	SOULE114649330.PDF	AMZN MKTP US 6Z8PJ7QA	\$11.99
2	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	09/07/2022	112	BMO	SOULE114649372.PDF	AMZN MKTP US I05K130	\$39.19
2	11	1100231000	7410	BOARD OF ED	DUES AND FEES	09/07/2022	112	BMO	NEWINGTON114647061.PDF	AMZN MKTP US JS5X22QV	\$32.95
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/07/2022	112	BMO	SOULE114647723.PDF	USPS PO 2519400959	\$1.68
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/07/2022	112	BMO	SOULE114647976.PDF	USPS PO 2519400959	\$86.95
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/07/2022	112	BMO	SOULE114648642.PDF	USPS PO 2519400959	\$26.95
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646821.PDF	FACEBK HMKL4EPL82	\$2.00
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646846.PDF	FACEBK 83547EKL82	\$2.00
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646877.PDF	FACEBK DZ7U9EXL82	\$2.00
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646897.PDF	FACEBK A3657EPL82	\$3.00
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646923.PDF	FACEBK PBGM8F7L82	\$3.00
2	11	1100232000	3510	EXEC ADMIN	ADVERTISING	09/07/2022	112	BMO	NEWINGTON114646954.PDF	FACEBK LS58CEPL82	\$2.00



**Climax Scotts Community Schools**  
**Check Register**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/07/2022	112	BMO	SOULE114648344.PDF	STAPLES DIRECT	\$25.39
2	11	1100232000	7910	EXEC ADMIN	MISC EXP	09/07/2022	112	BMO	SOULE114648073.PDF	SQ SCOTTS CAFE	\$38.11
2	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	09/07/2022	112	BMO	SOULE114648403.PDF	MENARDS KALAMAZOO EAS	\$379.09
2	11	1100261000	5710	OPER AND MAIN	FUEL OIL GREASE	09/07/2022	112	BMO	SIMMONS114647360.PDF	CIRCLE K # 06312	\$26.02
2	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	09/07/2022	112	BMO	SIMMONS114647384.PDF	GALESBURG FORD INC.	\$180.60
2	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/07/2022	112	BMO	SOULE114649289.PDF	AMZN MKTP US FU7619MT	\$11.15
2	11	1110111000	5990	ELEM INSTR	SUPPLIES MISC	09/07/2022	112	BMO	PETERS114647138.PDF	USPS PO 2585200038	\$60.00
2	11	1110111000	5990	ELEM INSTR	SUPPLIES MISC	09/07/2022	112	BMO	SOULE114648271.PDF	AMZN MKTP US MZ8N5418	\$799.00
2	11	1110111000	5990	ELEM INSTR	SUPPLIES MISC	09/07/2022	112	BMO	SOULE114648522.PDF	ALLEGRA BATTLE CREEK	\$126.60
2	11	1110111000	7410	ELEM INSTR	DUES AND FEES	09/07/2022	112	BMO	SOULE114648845.PDF	MDE EDUCATOR LICENSE	\$135.00
2	11	1110111000	7410	ELEM INSTR	DUES AND FEES	09/07/2022	112	BMO	SOULE114649444.PDF	MDE EDUCATOR LICENSE	\$45.00
2	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	09/07/2022	112	BMO	PETERS114647304.PDF	AMAZON.COM A39099T53	\$403.85
2	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	09/07/2022	112	BMO	SOULE114647609.PDF	USPS PO 2585200038	\$2.16
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114644836.PDF	AMZN MKTP US	(\$24.40)
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114646209.PDF	AMZN MKTP US NM6FZ56X	\$13.79
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114646327.PDF	MTU-CASHIERS OFFICE W	\$600.00
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114646512.PDF	AMZN MKTP US 142D28CY	\$40.52
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114646591.PDF	AMZN MKTP US R001U2W1	\$238.82
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	COLE114646707.PDF	AMZN MKTP US V98079MU	\$27.78
2	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/07/2022	112	BMO	SOULE114649289.PDF	AMZN MKTP US FU7619MT	\$210.97
2	11	1130113000	5990	HS INSTR	SUPPLIES MISC	09/07/2022	112	BMO	COLE114646653.PDF	SAMSCLUB #6429	\$51.68
2	11	1130113000	5990	HS INSTR	SUPPLIES MISC	09/07/2022	112	BMO	SOULE114648271.PDF	AMZN MKTP US MZ8N5418	\$799.00
2	11	1130113000	5990	HS INSTR	SUPPLIES MISC	09/07/2022	112	BMO	SOULE114648522.PDF	ALLEGRA BATTLE CREEK	\$21.10
2	11	1130113000	7410	HS INSTR	DUES AND FEES	09/07/2022	112	BMO	SOULE114648845.PDF	MDE EDUCATOR LICENSE	\$135.00
2	11	1130113000	7410	HS INSTR	DUES AND FEES	09/07/2022	112	BMO	SOULE114649444.PDF	MDE EDUCATOR LICENSE	\$45.00
2	11	1130241000	3430	PRINCIPAL HS	POSTAGE	09/07/2022	112	BMO	COLE114644934.PDF	USPS PO 2519400959	\$300.00
2	11	1130241000	3430	PRINCIPAL HS	POSTAGE	09/07/2022	112	BMO	COLE114645222.PDF	USPS PO 2585200038	\$48.00
2	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	09/07/2022	112	BMO	COLE114645808.PDF	BCAM	\$82.40
2	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	09/07/2022	113	BMO	SOULE114649558.PDF	THE WEBSTAIRANT STORE	\$182.49
2	61	61	B431.610	AGENCY	FOOD SCIENCE	09/07/2022	114	BMO	COLE114646450.PDF	AMZN MKTP US M24DU2JE	\$121.93
2	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	09/07/2022	114	BMO	NEWINGTON114646975.PDF	AMZN MKTP US 2Q7CY3B5	\$58.88
2	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	09/07/2022	114	BMO	PETERS114647165.PDF	BEST BUY 00004135	\$96.39
2	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	09/07/2022	114	BMO	PETERS114647179.PDF	MEIJER # 022	\$50.00
2	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	09/07/2022	114	BMO	PETERS114647210.PDF	STARBUCKS STORE 49793	\$20.00
2	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	09/07/2022	114	BMO	PETERS114647233.PDF	WM SUPERCENTER #5064	\$114.39
2	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	09/07/2022	114	BMO	PETERS114647254.PDF	SAMS CLUB #6661	\$110.48
2	61	61	B431.671	AGENCY	CHEERLEADING	09/07/2022	114	BMO	SOULE114649473.PDF	SQ ALEXANDER ALIVIA D	\$10.00
2	61	61	B431.671	AGENCY	CHEERLEADING	09/07/2022	114	BMO	SOULE114649508.PDF	SQ ALEXANDER ALIVIA D	\$10.00
3	11	1100225000	3450	INSTR TECH	SOFTWARE	09/08/2022	15886	LOGISOFT COMPUTER PRODUCTS LLC	112762	ADOBE	\$717.88
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/08/2022	15897	THRUN LAW FIRM P.C.	279427	8/17/2022	\$1,250.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/08/2022	15897	THRUN LAW FIRM P.C.	279466	7/28-8/15	\$4,635.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/08/2022	15897	THRUN LAW FIRM P.C.	279467	8/12/2022	\$125.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/08/2022	15897	THRUN LAW FIRM P.C.	279468	STATE AID NOTE	\$1,656.00
3	11	1100232000	3150	EXEC ADMIN	CONTRACTED MGMT SVCS	09/08/2022	15875	DEYO ASSOCIATES INC.	7493	APPRAISAL	\$415.00
3	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	09/08/2022	15884	KONICA MINOLTA PREMIER	77430783	COPIER LEASE SEPT	\$359.45
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/08/2022	15894	SAMS CLUB	09-02-22 1760	SAMS STATEMENT 09-02-	\$70.79
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/08/2022	15869	AT&T MOBILITY	287023276450X09012022	WIRELESS SEPT	\$435.37
3	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	09/08/2022	15870	BEST WAY DISPOSAL	55897	SEPTEMBER	\$487.00
3	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	09/08/2022	15899	UNION ELECTRIC INC.	20-01075	LIFT STATION	\$415.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/08/2022	15867	ALTERMATT LAWN & IRRIGATION SERVICE	4974	SPRINKLER CONTROL	\$890.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/08/2022	15876	FLOOR CARE CONCEPTS	121382	GYM FLOOR	\$7,001.76
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/08/2022	15893	ROSE PEST SOLUTIONS	205056C	PEST CONTROL JUNE	\$553.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/08/2022	15901	W. SOULE & CO.	380652	SERVICE BOILERS	\$4,296.64
3	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	09/08/2022	15873	CONSUMERS ENERGY	201452497337	1000 2450 2179	\$91.63
3	11	1100261000	5520	OPER AND MAIN	ELECTRIC	09/08/2022	15873	CONSUMERS ENERGY	201452497337	1000 2450 2179	\$30.10
3	11	1100261000	5520	OPER AND MAIN	ELECTRIC	09/08/2022	15873	CONSUMERS ENERGY	205190111390	1000 0026 8639	\$1,439.00
3	11	1100261000	5520	OPER AND MAIN	ELECTRIC	09/08/2022	15889	MICHIGAN SCHOOLS ENERGY CO-OP	C22081016	JULY USAGE	\$4,215.59
3	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	09/08/2022	15879	GORDON FOOD SERVICE	221214448	TISSUE/ROLL TOWEL/LIN	\$1,146.60
3	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	09/08/2022	15894	SAMS CLUB	09-02-22 1760	SAMS STATEMENT 09-02-	\$204.96

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
3	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	09/08/2022	15898	UNIFIRST CORPORATION	159 0233338	MOP SERVICE	\$165.11
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/08/2022	15878	GALESBURG HARDWARE	2208-130394	HARDWARE	\$24.99
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/08/2022	15882	KENDALL ELECTRIC INC.	S111963688.001	WALLSTATION	\$400.00
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/08/2022	15887	LOWES	24713	SUPPLIES	\$141.46
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/08/2022	15888	MENARDS	7565	LUMBER	\$224.70
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/08/2022	15892	ROLLIE WILLIAMS PAINT SPOT	P1984146	PAINT	\$107.73
3	11	1100261000	6420	OPER AND MAIN	NEW EQUIP FURN NONDEPR	09/08/2022	15887	LOWES	17588	SALES TAX REFUND	(\$122.95)
3	11	1100261000	6420	OPER AND MAIN	NEW EQUIP FURN NONDEPR	09/08/2022	15887	LOWES	90685	3 OVENS	\$2,172.10
3	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	09/08/2022	15868	ASCENSION MICHIGAN EMPLOYER SOLUTIO	478132	DOT PHYSICAL	\$70.00
3	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	09/08/2022	15881	K/RESA	550000284	CON'T ED	\$75.00
3	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	09/08/2022	15881	K/RESA	550000300	CON'T ED	\$25.00
3	11	1100271000	4120	TRANSP	EQUIP REPAIRS	09/08/2022	15896	STATE SYSTEMS RADIO INC.	160615	BUS RADIOS	\$1,005.00
3	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	09/08/2022	15865	A PARTS WAREHOUSE	170793	CAMERA REMOVAL	\$150.00
3	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	09/08/2022	15877	FORMULA K EQUIPMENT LLC	52824	EQUIPMENT REPAIR	\$153.80
3	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	09/08/2022	15884	KONICA MINOLTA PREMIER	77430783	COPIER LEASE SEPT	\$34.99
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4125628456	TOWELS/UNIFORMS	\$64.00
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4126986037	MATS/TOWELS/UNIFORMS	\$87.12
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4127636741	TOWELS/UNIFORMS	\$63.76
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4128375799	TOWELS/UNIFORMS	\$63.76
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4129038038	TOWELS/UNIFORMS	\$63.76
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	09/08/2022	15872	CINTAS CORPORATION	4129659618	MATS/TOWELS/UNIFORMS	\$87.12
3	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	09/08/2022	15880	HERITAGE CRYSTAL CLEAN LLC	17566594	PARTS CLEANER	\$264.70
3	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	09/08/2022	15880	HERITAGE CRYSTAL CLEAN LLC	17569022	PREMIX	\$339.40
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/08/2022	15865	A PARTS WAREHOUSE	170798	PARTS/SUPPLIES	\$1,126.44
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/08/2022	15871	CEREAL CITY AUTO PARTS	871818	SUPPLIES	\$1,582.27
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/08/2022	15871	CEREAL CITY AUTO PARTS	872773	SUPPLIES	\$144.53
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/08/2022	15881	K/RESA	550000266	BUS STICKERS	\$9.00
3	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	09/08/2022	15884	KONICA MINOLTA PREMIER	77430783	COPIER LEASE SEPT	\$670.58
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	09/08/2022	15866	ADAMS REMCO INC.	INV310102	LAMINATE ROLL	\$233.00
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	09/08/2022	15874	CURRICULUM ASSOCIATES LLC	90198140	ESTIMATED SHIPPING/HANDLI	\$19.18
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	09/08/2022	15874	CURRICULUM ASSOCIATES LLC	90198140	TITLE 1 PHONICS FOR READI	\$159.80
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	09/08/2022	15881	K/RESA	42492	ACADIENCE	\$459.00
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	09/08/2022	15895	SCHOLASTIC INC.	M7232504 6	CLASS NEWS	\$263.56
3	11	1110227000	5110	ACAD STDNT ASSESS ELEM	SUPPLIES TEACHING	09/08/2022	15900	UNIVERSITY OF OREGON	INV00069431	SWIS 22-23	\$350.00
3	11	1110351000	5110	CUSTODY CARE CHILD ELEM	SUPPLIES TEACHING	09/08/2022	15881	K/RESA	42522	KC FORMS	\$170.53
3	11	1130113000	3220	HS INSTR	WORKSHOPS AND CONF	09/08/2022	15902	YOUTH ON THE MOVE USA INC	09-12-22 3043	DIVERSITY TRAINING	\$1,500.00
3	11	1130113000	4220	HS INSTR	EQUIP RENTAL	09/08/2022	15883	KONICA MINOLTA	9008827027	COPIER USE AUG	\$37.46
3	11	1130113000	4220	HS INSTR	EQUIP RENTAL	09/08/2022	15884	KONICA MINOLTA PREMIER	77430783	COPIER LEASE SEPT	\$829.74
3	11	1130113000	5110.33	HS INSTR	SUPPLIES TEACHING ALT ED	09/08/2022	15890	MLECZEWSKI STEVEN	09-06-22 2551	BOOK REIM KYLE	\$58.29
3	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	09/08/2022	15884	KONICA MINOLTA PREMIER	77430783	COPIER LEASE SEPT	\$161.51
3	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	09/08/2022	15881	K/RESA	940000052	22-23 CONSORTIUM	\$932.75
3	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	09/08/2022	15885	LINDSAY LINDHORST	08-28-22 2713	GLOVES	\$23.31
3	11	1130293000	5990.49	ATHLETICS HS	EQUIP FOOTBALL	09/08/2022	15891	RIDDELL/ALL AMERICAN SPORTS CO	60448512	HELMETS/PADS	\$4,055.95
3	11	1130293000	5990.49	ATHLETICS HS	EQUIP FOOTBALL	09/08/2022	15891	RIDDELL/ALL AMERICAN SPORTS CO	951608142	HELMETS/PADS	\$4,763.90
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/08/2022	15901	W. SOULE & CO.	380652	SERVICE BOTLERS	(\$4,296.64)
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/08/2022	15905	PRAIRIE FARMS DAIRY	6300063	MILK	\$49.38
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/08/2022	15905	PRAIRIE FARMS DAIRY	6301673	MILK	\$194.36
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/08/2022	15905	PRAIRIE FARMS DAIRY	6301674	MILK	\$255.46
3	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	09/08/2022	15903	HUBERT COMPANY LLC	635292	2 CONVECTION OVENS	\$22,389.00
3	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	09/08/2022	15906	SEHI COMPUTER PRODUCTS INC	I00227528	SMART BUY 440	\$3,180.00
3	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	09/08/2022	15904	MEAL MAGIC CORPORATION	C22-000118	MEAL MAGIC	\$3,495.00
5	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	09/08/2022	15903	HUBERT COMPANY LLC	635292	2 CONVECTION OVENS	(\$22,389.00)
3	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	09/08/2022	15907	COLON COMMUNITY SCHOOLS	21-22 2744	SCHOLARSHIP	\$500.00
3	61	61	B431.634	AGENCY	PFIZER BAND DONATION	09/08/2022	15908	HASTINGS AREA SCHOOLS	10-01-22 3041	BAND INVITE	\$150.00
3	61	61	B431.661	AGENCY	VOLLEYBALL	09/08/2022	15910	SAMS CLUB	09-02-22 1760	SAMS STATEMENT 09-02-	\$182.09
3	61	61	B431.669	AGENCY	FOOTBALL	09/08/2022	15911	T-SHIRT PRINTING PLUS	94835	SOCKS	\$380.00
3	61	61	B431.669	AGENCY	FOOTBALL	09/08/2022	15911	T-SHIRT PRINTING PLUS	94990	PINK T'S	\$327.00
3	61	61	B431.671	AGENCY	CHEERLEADING	09/08/2022	15909	JACK PEARLS TEAM SPORTS	47996	V NECK	\$160.00
3	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	09/09/2022	100210	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$76.07

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
3	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	09/09/2022	115	EDUSTAFF LLC	EDU-39020-2022090901-2	EDUSTAFF 8/21-9/3	\$2,337.00
3	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	09/09/2022	115	EDUSTAFF LLC	EDU-39020-2022090901-2	EDUSTAFF 8/21-9/3	\$2,223.00
3	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	09/09/2022	116	EDUSTAFF LLC	EDU-39020-2022090901-2	EDUSTAFF 8/21-9/3	\$306.78
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/12/2022	125	GORDON FOOD SERVICE	755236361	755236361	(\$1.73)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/12/2022	125	GORDON FOOD SERVICE	755236361	755236361	\$173.21
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/13/2022	126	GORDON FOOD SERVICE	221392165	221392165	(\$30.06)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/13/2022	126	GORDON FOOD SERVICE	221392165	221392165	\$2,727.42
3	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	09/13/2022	126	GORDON FOOD SERVICE	221392165	221392165	\$278.97
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/14/2022	131	METRO FIBERNET LLC	1883131 09-01-22	SEP-22	\$1,771.07
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/14/2022	131	METRO FIBERNET LLC	1884889 09-01-22	SEP-22	\$5,001.63
3	11	1100271000	3410	TRANSP	TELEPHONE	09/14/2022	131	METRO FIBERNET LLC	1884889 09-01-22	SEP-22	\$22.40
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/15/2022	132	METRO FIBERNET LLC	1889426 09-01-22	SEP-22	\$539.40
3	11	1100000000	0199.101	GENERAL REVENUE	DISCOUNT ON ACH PAYMENTS	09/16/2022	119	CRYSTAL FLASH ENERGY	8744020	DIESEL 9/14	(\$18.41)
3	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	09/16/2022	119	CRYSTAL FLASH ENERGY	8744020	DIESEL 9/14	\$1,862.09
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/19/2022	127	GORDON FOOD SERVICE	755236588	755236588	(\$0.88)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/19/2022	127	GORDON FOOD SERVICE	755236588	755236588	\$88.41
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/20/2022	128	GORDON FOOD SERVICE	221555185	221555185	(\$24.87)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/20/2022	128	GORDON FOOD SERVICE	221555185	221555185	\$2,306.22
3	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	09/20/2022	128	GORDON FOOD SERVICE	221555185	221555185	\$180.75
3	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	09/22/2022	15926	MESSA	2208-0104845	AUG-22	\$62,546.48
3	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	09/22/2022	15926	MESSA	2209-0105369	SEP-22	\$55,752.66
3	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	09/22/2022	15926	MESSA	2210-0105909	OCT-22	\$58,169.15
3	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	09/22/2022	15922	K/RESA	30000080	FINGERPRINTING	\$60.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/22/2022	15915	AT&T MOBILITY	287301543757X09062022	HOT SPOTS SEPT	\$122.50
3	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	09/22/2022	15935	UNION ELECTRIC INC.	20-01096	DUCT DETECTOR	\$350.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/22/2022	15917	CANNEYS WATER COND INC	1009680	CANNEYS SEPT	\$38.85
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/22/2022	15923	MARKOS AND SONS SANITATION	8986A	SEPTIC PUMPING	\$5,175.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/22/2022	15929	ROSE PEST SOLUTIONS	208268C	PEST CONTROL 8/15	\$318.00
3	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	09/22/2022	15932	THE GROUNDS KEEPER	4268	TURF SERVICES 4-6	\$9,375.00
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279313	SUPPLIES	\$6.13
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279468 163	HARDWARE	\$2.67
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279573	HARDWARE	\$33.17
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279677	SUPPLIES	\$10.97
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279721	HARDWARE	\$0.98
3	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279851	SUPPLIES	\$1.72
3	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	09/22/2022	15928	NICHOLS PAPER & SUPPLY CO.	12375158-00	MAINT SUPPLIES	\$1,795.75
3	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	09/22/2022	15934	UNIFIRST CORPORATION	159 0236467	MOP SERVICE	\$183.36
3	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	09/22/2022	15918	EDWARDS INDUSTRIAL SALES	3360189	SUPPLIES	\$217.77
3	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	09/22/2022	15914	ASCENSION MICHIGAN EMPLOYER SOLUTIONS	480324	DOT PHYSICAL	\$70.00
3	11	1100271000	3210	TRANSP	LOCAL TRAVEL	09/22/2022	15930	KENNETH SATTLER	09-12-22 1765	MILEAGE REIM	\$90.63
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/22/2022	15912	A PARTS WAREHOUSE	170942	ANTENNA	\$31.50
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/22/2022	15912	A PARTS WAREHOUSE	171094	BRANCH GUARD	\$60.10
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/22/2022	15919	FREIGHTLINER OF KALAMAZOO	X002327339-01	PARTS	\$8.97
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/22/2022	15936	UNITY SCHOOL BUS PARTS	0527797-IN	BUS PARTS	\$299.48
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/22/2022	15936	UNITY SCHOOL BUS PARTS	0528528-IN	SLUSH COVER	\$65.48
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279865	KEYS	\$6.98
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/22/2022	15925	MENARDS	9146	MAILBOX/TAPE	\$69.31
3	11	1110118340	5110	GSRP	SUPPLIES TEACHING	09/22/2022	15920	GORDON FOOD SERVICE	221555178	PRE-K FOOD	\$271.00
3	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	09/22/2022	15937	WILSON TARA	PS 21-22 2264	PRESCHOOL 21-22	\$810.00
3	11	1130113000	4120	HS INSTR	EQUIP REPAIRS	09/22/2022	15913	ADAMS REMCO INC.	INV312494	LAMINATOR MAINT 22-23	\$373.75
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15916	BATTLE CREEK FARM BUREAU ASSN	279644	GLOVES SCIENCE LAB	\$14.25
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130449870	CLASS SUPPLIES	\$73.43
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130468148	CLASS SUPPLIES	\$60.12
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130468469	CLASSROOM MAILBOX	\$128.46
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130864913	HAND BOILER	\$7.00
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130872600	RULERS	\$1.10
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083529	CLASS SUPPLIES	\$48.75
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083530	CLASS SUPPLIES	\$81.68
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083531	CLASS SUPPLIES	\$63.09



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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083538	CLASS SUPPLIES	\$41.57
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083541	CLASS SUPPLIES	\$73.70
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083542	CLASS SUPPLIES	\$44.21
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083603	CLASS SUPPLIES	\$68.43
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083920	SCIENCE SUPPLIES	\$38.09
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104084848	SCIENCE SUPPLIES	\$28.53
3	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	09/22/2022	15921	JW PEPPER & SON INC.	364511889	MUSIC	\$210.00
3	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	09/22/2022	15924	MARSHALL MUSIC CO	9477594	MARCHING STICKS	\$33.19
3	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	09/22/2022	15927	MEYER MUSIC	105547069	REEDS/FOLDERS	\$82.60
3	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083537	CLASS SUPPLIES	\$70.25
3	11	1130113000	5210	HS INSTR	TEXTBOOKS	09/22/2022	15942	KENDALL HUNT PUBLISHING COMPANY	13140301	ESTIMATED SHIPPING/HANDLI	\$85.60
3	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083532	CLASS SUPPLIES	\$68.76
3	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083540	CLASS SUPPLIES	\$60.53
3	11	1130227000	5110	ACAD STDNT ASSESS HS	SUPPLIES TEACHING	09/22/2022	15931	SCHOOL SPECIALTY LLC	208130468184	STAGE PAPER	\$144.86
3	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	09/22/2022	15931	SCHOOL SPECIALTY LLC	308104083555	OFFICE SUPPLIES	\$165.28
3	11	1130293000	5910.23	ATHLETICS HS	UNIFORMS VBALL	09/22/2022	15933	T-SHIRT PRINTING PLUS	95273	JERSEYS	\$1,266.00
3	11	1130293000	5990.43	ATHLETICS HS	EQUIP VBALL	09/22/2022	15933	T-SHIRT PRINTING PLUS	94983	EQUIPMENT	\$251.96
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/22/2022	15925	MENARDS	9146	MAILBOX/TAPE	(\$69.31)
3	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	09/22/2022	15938	CINTAS CORPORATION	4129659585	TOWELS	\$29.28
3	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	09/22/2022	15938	CINTAS CORPORATION	4129659626	MATS/TOWELS	\$41.67
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	09-02-22 1631	MILK	\$82.30
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300121	MILK	\$65.84
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300205	MILK	\$82.30
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300206	MILK	\$32.92
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300265	MILK	\$80.72
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300266	MILK	\$188.04
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300321	MILK	\$64.26
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300322	MILK	\$82.30
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300380	MILK	\$98.76
3	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	09/22/2022	15940	PRAIRIE FARMS DAIRY	6300381	MILK	\$171.58
3	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	09/22/2022	15939	MENARDS	9646	MICROWAVE/SLOW COOKER	\$98.27
3	61	61	B431.669	AGENCY	FOOTBALL	09/22/2022	15941	T-SHIRT PRINTING PLUS	95167	DECALS	\$490.00
3	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	09/23/2022	100211	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$39.84
3	11	1100000000	0199.101	GENERAL REVENUE	DISCOUNT ON ACH PAYMENTS	09/23/2022	120	CRYSTAL FLASH ENERGY	8796010	DIESEL 9/21	(\$16.30)
3	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	09/23/2022	121	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$2,302.56
3	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	09/23/2022	120	CRYSTAL FLASH ENERGY	8796010	DIESEL 9/21	\$1,650.61
3	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	09/23/2022	121	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$321.75
3	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	09/23/2022	121	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$118.02
3	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	09/23/2022	121	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$2,895.75
3	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	09/23/2022	121	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$2,624.45
3	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	09/23/2022	122	EDUSTAFF LLC	EDU-39020-2022092301-2	EDUSTAFF 9/4-9/17	\$689.65
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/26/2022	129	GORDON FOOD SERVICE	755236844	755236844	(\$0.21)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/26/2022	129	GORDON FOOD SERVICE	755236844	755236844	\$20.97
3	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	09/27/2022	130	GORDON FOOD SERVICE	221746026	221746026	(\$26.97)
3	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	09/27/2022	130	GORDON FOOD SERVICE	221746026	221746026	\$2,455.76
3	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	09/27/2022	130	GORDON FOOD SERVICE	221746026	221746026	\$240.26
3	11	1100000000	0199.101	GENERAL REVENUE	DISCOUNT ON ACH PAYMENTS	09/29/2022	123	CRYSTAL FLASH ENERGY	8827900	DIESEL/GAS 9/27	(\$30.39)
3	11	1100271000	5710	TRANSP	FUEL OIL GREASE	09/29/2022	123	CRYSTAL FLASH ENERGY	8827900	DIESEL/GAS 9/27	\$2,095.67
3	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	09/29/2022	123	CRYSTAL FLASH ENERGY	8827900	DIESEL/GAS 9/27	\$1,001.42
3	11	1100293000	3190.02	ATHLETICS	CNTRCTD GAME MGR	09/30/2022	124	EDUSTAFF LLC	EDU-39020-2022093001-1	SATTLER 9/4-9/17	\$892.08
4	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	10/01/2022	143	RELIANCE STANDARD LIFE INS. CO	REL 10-01-22	OCT-22	\$446.28
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/04/2022	141	GORDON FOOD SERVICE	221929863	GFS 10/4	(\$34.48)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/04/2022	141	GORDON FOOD SERVICE	221929863	GFS 10/4	\$3,220.18
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/04/2022	141	GORDON FOOD SERVICE	221929863	GFS 10/4	\$187.42
4	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	10/06/2022	15943	A.F.L.A.C.	44629	SEP-22	\$569.30
4	11	11	B402.108	GENERAL	ACCTS PAY WORKERS COM	10/06/2022	15976	S.E.T.-S.E.G.	WC Q2 22-23	2ND Q WORK COMP	\$3,789.00
4	11	1100000000	0131.104	GENERAL REVENUE	PRE-SCHOOL TUITION	10/06/2022	15945	MATTHEW & ALISHA GIBSON	09-27-22 3054	PRESCHOOL	\$50.00
4	11	1100000000	0131.104	GENERAL REVENUE	PRE-SCHOOL TUITION	10/06/2022	15948	BRITTNEY PEARCE	09-13-22 3051	PS DEP REIM	\$50.00
4	11	1100000000	0199.107	GENERAL REVENUE	WORKERS COMP REBATE	10/06/2022	15976	S.E.T.-S.E.G.	WC Q2 22-23	2ND Q WORK COMP	(\$2,653.00)

# Climax Scotts Community Schools

## Check Register

**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	BEHAVIOR PLUGIN - IMPLEME	\$1,050.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	BEHAVIOR PLUGIN - LICENSE	\$750.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	BEHAVIOR PLUGIN ANNUAL SU	\$295.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	DEVICE MANAGER PLUGIN ANN	\$295.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	DEVICE MANAGER PLUS LICEN	\$750.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	DEVICE MANAGER PLUS PLUGI	\$1,050.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	REPORT CARD CREATOR PLUGI	\$950.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	REPORT CREATOR PLUGIN - A	\$450.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/06/2022	15967	MARCIA BRENNER ASSOCIATES LLC	INV-222851	REPORT CREATOR PLUGIN IMP	\$1,200.00
4	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	10/06/2022	15978	SECRET WARDLE LYNCH	1450045	ADAIR V SOM 6/1-8/31	\$28.73
4	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	10/06/2022	15980	THRUN LAW FIRM P.C.	280139	9/1-9/9	\$302.50
4	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	10/06/2022	15963	KONICA MINOLTA PREMIER	77749142	COPIER LEASE OCT 2022	\$359.45
4	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	10/06/2022	15956	EPS SECURITY	A824118	ALARM MONITOR	\$524.40
4	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	10/06/2022	15956	EPS SECURITY	A825046	ALARM MONITOR	\$833.52
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/06/2022	15946	AT&T MOBILITY	287023276450X10012022	WIRELESS OCT 2022	\$434.87
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/06/2022	15984	VILLAGE OF CLIMAX	09-18-22 0026	6/19-9/18	\$135.52
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/06/2022	15984	VILLAGE OF CLIMAX	09-18-22 0027	6/19-9/18	\$554.28
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/06/2022	15984	VILLAGE OF CLIMAX	09-18-22 0028	6/19-9/18	\$27.22
4	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	10/06/2022	15981	UNION ELECTRIC INC.	20-01150	LIFT STATION SERVICE	\$1,625.00
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/06/2022	15949	CANNEYS WATER COND INC	1010018	CANNEY'S OCT 2022	\$38.85
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/06/2022	15949	CANNEYS WATER COND INC	19192TL	SOFTENER SALT	\$159.76
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/06/2022	15952	CINTAS CORPORATION	4131255827	MATS	\$92.15
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/06/2022	15952	CINTAS CORPORATION	4131255828	MATS	\$255.70
4	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	10/06/2022	15953	CONSUMERS ENERGY	201986499624	1000 2450 2179	\$98.17
4	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	10/06/2022	15953	CONSUMERS ENERGY	203499334441	1000 8730 1725	\$15.00
4	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	10/06/2022	15953	CONSUMERS ENERGY	203766289407	1000 1447 5501	\$15.00
4	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	10/06/2022	15953	CONSUMERS ENERGY	203766289408	1000 1447 5584	\$15.00
4	11	1100261000	5520	OPER AND MAIN	ELECTRIC	10/06/2022	15953	CONSUMERS ENERGY	201986499624	1000 2450 2179	\$30.24
4	11	1100261000	5520	OPER AND MAIN	ELECTRIC	10/06/2022	15953	CONSUMERS ENERGY	203766289409	1000 1447 5659	\$118.36
4	11	1100261000	5520	OPER AND MAIN	ELECTRIC	10/06/2022	15953	CONSUMERS ENERGY	205990999945	1000 0026 8639	\$1,439.00
4	11	1100261000	5520	OPER AND MAIN	ELECTRIC	10/06/2022	15969	MICHIGAN SCHOOLS ENERGY CO-OP	C22091016	AUG-22	\$4,601.17
4	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	10/06/2022	15958	GORDON FOOD SERVICE	221746040	ROLL TOWEL/BLEACH	\$279.49
4	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	10/06/2022	15958	GORDON FOOD SERVICE	221929846	SOAP	\$156.98
4	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	10/06/2022	15972	NICHOLS PAPER & SUPPLY CO.	12379641-00	ROLL TOWEL/CLEANER	\$221.95
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15947	BATTERIES PLUS	P55166869	9V/12V BATTERIES	\$78.46
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15955	EDWARDS INDUSTRIAL SALES	3360848	BELTS	\$96.88
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15957	GALESBURG HARDWARE	2209-133277	SUPPLIES	\$39.75
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15964	KUBOTA OF JACKSON	06-122728	CHAINS AW	\$265.99
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15965	LOWES	11641	SUPPLIES	\$58.23
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15965	LOWES	1549	SUPPLIES	\$149.52
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/06/2022	15970	MIDWEST ELECTRIC MOTOR INC.	0130574-IN	SUPPLIES	\$379.64
4	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	10/06/2022	15950	CEREAL CITY AUTO PARTS	880083	BATTERY/FILTER/BELT	\$293.91
4	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	10/06/2022	15950	CEREAL CITY AUTO PARTS	880337	CORE RETURN	(\$18.00)
4	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	10/06/2022	15963	KONICA MINOLTA PREMIER	77749142	COPIER LEASE OCT 2022	\$34.99
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/06/2022	15952	CINTAS CORPORATION	4125118035	TOWELS/UNIFORMS	\$64.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/06/2022	15952	CINTAS CORPORATION	4130487285	TOWELS UNIFORMS	\$69.48
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/06/2022	15952	CINTAS CORPORATION	4131255829	TOWELS/UNIFORMS	\$69.48
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/06/2022	15952	CINTAS CORPORATION	4131769389	TOWELS/UNIFORMS	\$69.48
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/06/2022	15952	CINTAS CORPORATION	4132459449	MATS/TOWELS/UNIFORMS	\$95.41
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15950	CEREAL CITY AUTO PARTS	875052	AIR FILTERS	(\$159.26)
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15950	CEREAL CITY AUTO PARTS	878230	ANITFREEZE	\$68.28
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15950	CEREAL CITY AUTO PARTS	879929	WIPER BLADES/FILTERS	\$359.30
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15950	CEREAL CITY AUTO PARTS	880096	CLEANER	\$16.74
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15959	HOEKSTRA TRANSPORTATION INC	X101030455:01	SEAT	\$721.43
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/06/2022	15960	HOLLAND BUS COMPANY	181816	BRAKE PARTS	\$135.45
4	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	10/06/2022	15944	AIRGAS USA LLC	9129759635	WELDING GAS	\$116.74
4	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	10/06/2022	15950	CEREAL CITY AUTO PARTS	879929	WIPER BLADES/FILTERS	\$167.92
4	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	10/06/2022	15963	KONICA MINOLTA PREMIER	77749142	COPIER LEASE OCT 2022	\$672.91
4	11	1110118340	5110	GSRP	SUPPLIES TEACHING	10/06/2022	15958	GORDON FOOD SERVICE	221746035	JUICE/APPLES	\$102.53

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
4	11	1110118340	5110	GSRP	SUPPLIES TEACHING	10/06/2022	15958	GORDON FOOD SERVICE	221929843	JUICE/APPLES	\$118.35
4	11	1110118340	5110	GSRP	SUPPLIES TEACHING	10/06/2022	15958	GORDON FOOD SERVICE	222104854	JUICE	\$25.44
4	11	11101222000	3220	SP ED ELEM	WORKSHOPS AND CONF	10/06/2022	15982	VALERIE JOHNSON	09-14-22 2731	MILEAGE 9/7	\$13.20
4	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	10/06/2022	15982	VALERIE JOHNSON	09-28-22 2731	MILEAGE 9/21	\$15.00
4	11	1130113000	4220	HS INSTR	EQUIP RENTAL	10/06/2022	15963	KONICA MINOLTA PREMIER	77749142	COPIER LEASE OCT 2022	\$829.74
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	ESTIMATED SHIPPING/HANDLI	\$561.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 7840181	\$670.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 7842000	\$52.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 8442000	\$84.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 8445000	\$55.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 9020181	\$680.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 9022000	\$636.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 9200181	\$1,100.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT # 9202000	\$418.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15954	ECA EDUCATIONAL SERVICES INC	13012	KIT #8440181	\$980.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15971	NEWSELA INC.	INV29341	NEWSELA 22-23	\$4,180.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15977	SCHOOL SPECIALTY LLC	208131049492	PENCILS	\$6.17
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/06/2022	15977	SCHOOL SPECIALTY LLC	308104107412	CLASS SUPPLIES	\$105.36
4	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	10/06/2022	15968	MEYER MUSIC	105573347	ESSENTIALS	\$76.44
4	11	1130113000	5210	HS INSTR	TEXTBOOKS	10/06/2022	15962	KENDALL HUNT PUBLISHING COMPANY	13157882	TEACHER LESSON GUIDES + 6	\$205.00
4	11	1130113000	5210	HS INSTR	TEXTBOOKS	10/06/2022	15962	KENDALL HUNT PUBLISHING COMPANY	13166157	STUDENT WORKBOOK + 1 YEAR	\$330.00
4	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	10/06/2022	15963	KONICA MINOLTA PREMIER	77749142	COPIER LEASE OCT 2022	\$161.51
4	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	10/06/2022	15961	K/RESA	350000225	SWMITTECH 22-23 Q2	\$33,212.48
4	11	1130293000	3190.12	ATHLETICS HS	OFFICIALS MS VBALL	10/06/2022	15983	VICKY GROAT	09-28-22 3052	09-28-22 3052	\$60.00
4	11	1130293000	5910.04	ATHLETICS HS	UNIFORMS FOOTBALL	10/06/2022	15975	RIDDELL/ALL AMERICAN SPORTS CO	951708282	JH UNIFORMS	\$595.23
4	11	1130293000	5910.27	ATHLETICS HS	UNIFORMS CHEERLEADING	10/06/2022	15951	CHEERLEADING COMPANY INC.	0662964CW	ESTIMATED SHIPPING/HANDLI	\$88.00
4	11	1130293000	5910.27	ATHLETICS HS	UNIFORMS CHEERLEADING	10/06/2022	15951	CHEERLEADING COMPANY INC.	0662964CW	QUOTE 0662964	\$1,602.33
4	11	1130293000	5910.91	ATHLETICS HS	AWARDS	10/06/2022	15974	RECOGNITION INC.	22700	PLAQUES	\$125.00
4	11	1130293000	5910.91	ATHLETICS HS	AWARDS	10/06/2022	15974	RECOGNITION INC.	22768	VBALL AWARDS	\$90.00
4	11	1130293000	5990.42	ATHLETICS HS	EQUIP WRESTLING	10/06/2022	15979	THERRIAN JEFF	09-20-22 2052	SCALE CERTIFICATION	\$65.00
4	11	1130293000	5990.49	ATHLETICS HS	EQUIP FOOTBALL	10/06/2022	15973	PORTA PHONE COMPANY INC	22PP5174	HEADSET REPAIRS	\$166.31
4	11	1130293000	5990.83	ATHLETICS HS	TOURN EXP VBALL	10/06/2022	15966	MARCELLUS COMMUNITY SCHOOLS	09-24-22 1270	VBALL TOURN	\$150.00
4	11	1130293000	5990.83	ATHLETICS HS	TOURN EXP VBALL	10/06/2022	15974	RECOGNITION INC.	22768	VBALL AWARDS	\$151.60
4	25	2500297851	4120	FOOD SVC LUNCH	EQUIP REPAIRS	10/06/2022	15987	UNION ELECTRIC INC.	20-01149	CLIMAX-SCOTTS COMMUNITY S	\$3,250.00
4	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	10/06/2022	15985	CINTAS CORPORATION	4131255786	TOWELS	\$33.09
4	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	10/06/2022	15985	CINTAS CORPORATION	4131255845	MATS/TOWELS	\$46.98
4	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	10/06/2022	15985	CINTAS CORPORATION	4132459391	MATS/TOWELS	\$46.98
4	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	10/06/2022	15985	CINTAS CORPORATION	4132459437	TOWELS	\$33.09
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/06/2022	15986	PRAIRIE FARMS DAIRY	9000120	MILK	\$151.02
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/06/2022	15986	PRAIRIE FARMS DAIRY	9083816	MILK	\$128.25
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/06/2022	15986	PRAIRIE FARMS DAIRY	9092020	MILK	\$178.38
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300437	MILK	\$65.84
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300438	MILK	\$130.10
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300549	MILK	\$97.18
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300550	MILK	\$97.18
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300609	MILK	\$98.76
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300610	MILK	\$189.62
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300667	MILK	\$65.84
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300668	MILK	\$113.64
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/06/2022	15986	PRAIRIE FARMS DAIRY	6300724	MILK	\$113.64
4	61	61	B431.610	AGENCY	FOOD SCIENCE	10/06/2022	15989	NASCO	339583	FAMILY & CONSUMER SCIENCE	\$34.70
4	61	61	B431.610	AGENCY	FOOD SCIENCE	10/06/2022	15989	NASCO	339583	MEASURE UP POSTER-PRODUC	\$16.75
4	61	61	B431.610	AGENCY	FOOD SCIENCE	10/06/2022	15989	NASCO	339583	SHIPPING 23032-23033	\$14.95
4	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	10/06/2022	15990	PETTY CASH	10-03-22 1586	HC TICKETS	\$50.00
4	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/06/2022	15991	SARAH COVEY	10-03-22 3053	CHEER REFUND	\$50.00
4	61	61	B431.669	AGENCY	FOOTBALL	10/06/2022	15988	HUDL	IN01353750	HUDL 22-23	\$500.00
3	11	1100225000	3450	INSTR TECH	SOFTWARE	10/07/2022	135	BMO	NEWINGTON116656132.PDF	EDWEEK PRINT DIGITAL	\$39.00
3	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	10/07/2022	135	BMO	SOULE116658645.PDF	AMZN MKTP US 1F0F20JJ	\$23.60
3	11	1100231000	3210	BOARD OF ED	LOCAL TRAVEL	10/07/2022	135	BMO	NEWINGTON116656077.PDF	GRAND TRAV RESORT	\$294.20

**Climax Scotts Community Schools**  
**Check Register**  
**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
3	11	1100232000	3220.1	EXEC ADMIN	WORKSHOPS AND CONF STAFF	10/07/2022	135	BMO	NEWINGTON116655961.PDF	MI ASSOC SCH ADM	\$450.00
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	10/07/2022	135	BMO	SOULE116659252.PDF	USPS PO 2519400959	\$98.00
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	10/07/2022	135	BMO	SOULE116658828.PDF	AMZN MKTP US 1F7371JF	\$15.98
3	11	1100232000	7910	EXEC ADMIN	MISC EXP	10/07/2022	135	BMO	NEWINGTON116655961.PDF	SWEETWATERS DONUT MIL	\$18.35
3	11	1100232000	7910	EXEC ADMIN	MISC EXP	10/07/2022	135	BMO	NEWINGTON116656008.PDF	HARDINGS MARKET #39	\$20.96
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116657717.PDF	HCS - EH	\$18.00
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116657755.PDF	HCS - EH	\$18.00
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116657775.PDF	THE UPS STORE 1262	\$78.77
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116657834.PDF	HCS - EH	\$36.00
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116658017.PDF	HCS - EH	\$72.00
3	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/07/2022	135	BMO	SIMMONS116658042.PDF	HCS - EH	\$18.00
3	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	10/07/2022	135	BMO	SOULE116658471.PDF	CUMMINS OSM	\$720.00
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656493.PDF	EBAY O 22-09034-86219	\$51.54
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656548.PDF	EBAY O 22-09034-86220	\$25.66
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656578.PDF	EBAY O 22-09034-86221	\$12.62
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656619.PDF	EBAY O 22-09034-86222	\$9.78
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656734.PDF	PRIME VIDEO T36BS7SE3	\$3.99
3	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	PETERS116656803.PDF	PRIME VIDEO 1V2Y39DS1	\$3.99
3	11	1110111000	7410	ELEM INSTR	DUES AND FEES	10/07/2022	135	BMO	SOULE116659519.PDF	MDE EDUCATOR LICENSE	\$45.00
3	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116660132.PDF	APPLE.COM/BILL	\$49.99
3	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116660403.PDF	AWL PEARSON EDUCATION	\$416.86
3	11	1110241000	3210	PRINCIPAL ELEM	LOCAL TRAVEL	10/07/2022	135	BMO	PETERS116657009.PDF	GRAND TRAV RESORT	\$139.00
3	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	10/07/2022	135	BMO	PETERS116657297.PDF	MEMSPA	\$325.00
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/07/2022	135	BMO	PETERS116657381.PDF	AMZN MKTP US 1M04W904	\$169.99
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	COLE116654529.PDF	AMZN MKTP US 0Q5K35KT	\$38.37
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	COLE116655545.PDF	AMAZON.COM 1M9CA0BTO	\$25.21
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	COLE116655632.PDF	AMZN MKTP US 1M9AF08Q	\$25.88
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	COLE116655693.PDF	MEIJER # 195	\$250.00
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	COLE116655781.PDF	SAMS CLUB #6429	\$125.00
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116658828.PDF	AMZN MKTP US 1F7371JF	\$210.97
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116659580.PDF	AMZN MKTP US 1F4M07KZ	\$63.88
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116660055.PDF	AMAZON.COM 1M2AW8M31	\$79.98
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116660235.PDF	AMAZON.COM 1M70990H2	\$89.46
3	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/07/2022	135	BMO	SOULE116660316.PDF	AMZN MKTP US 1M86A10E	\$367.03
3	11	1130113000	5990	HS INSTR	SUPPLIES MISC	10/07/2022	135	BMO	COLE116655176.PDF	AMZN MKTP US 1V2QN76S	\$149.85
3	11	1130113000	7410	HS INSTR	DUES AND FEES	10/07/2022	135	BMO	SOULE116658731.PDF	MDE EDUCATOR LICENSE	\$45.00
3	11	1130113000	7410	HS INSTR	DUES AND FEES	10/07/2022	135	BMO	SOULE116659519.PDF	MDE EDUCATOR LICENSE	\$45.00
3	11	1130113000	7410	HS INSTR	DUES AND FEES	10/07/2022	135	BMO	SOULE116659832.PDF	MDE EDUCATOR LICENSE	\$45.00
3	11	1130113000	7410	HS INSTR	DUES AND FEES	10/07/2022	135	BMO	SOULE116660549.PDF	MDE EDUCATOR LICENSE	\$45.00
3	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	10/07/2022	135	BMO	COLE116654874.PDF	GRAND TRAV RESORT	\$139.00
3	11	1130241000	3220	PRINCIPAL HS	WORKSHOPS AND CONF	10/07/2022	135	BMO	COLE116654649.PDF	MEMSPA	\$390.00
3	11	1130293000	3220	ATHLETICS HS	WORKSHOPS AND CONF	10/07/2022	135	BMO	COLE116655281.PDF	MICHIGAN HIGH SCHOOL	\$60.00
4	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	10/07/2022	100213	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$39.84
4	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$2,302.56
4	11	1100293000	3190.02	ATHLETICS	CNTRCTD GAME MGR	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$429.35
4	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$228.15
4	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$590.12
4	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$2,793.38
4	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	10/07/2022	139	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$1,524.35
3	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	10/07/2022	136	BMO	SOULE116660614.PDF	THE WEBSTAUANT STORE	\$182.49
4	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	10/07/2022	140	EDUSTAFF LLC	EDU-39020-2022100701-1	EDUSTAFF 9/18-10/1	\$716.42
3	61	61	B431.605	AGENCY	ELEM. PHYS. ED. PROGRAM	10/07/2022	137	BMO	SOULE116658155.PDF	AMZN MKTP US Y77SG3PZ	\$99.98
3	61	61	B431.605	AGENCY	ELEM. PHYS. ED. PROGRAM	10/07/2022	137	BMO	SOULE116658367.PDF	AMZN MKTP US 1V1816UE	\$71.28
3	61	61	B431.605	AGENCY	ELEM. PHYS. ED. PROGRAM	10/07/2022	137	BMO	SOULE116658428.PDF	AMZN MKTP US 1V5Y36X4	\$321.76
3	61	61	B431.610	AGENCY	FOOD SCIENCE	10/07/2022	137	BMO	COLE116654529.PDF	AMZN MKTP US 0Q5K35KT	\$16.55
3	61	61	B431.610	AGENCY	FOOD SCIENCE	10/07/2022	137	BMO	COLE116655472.PDF	AMZN MKTP US 1F1EQ8IS	\$56.54
3	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	10/07/2022	137	BMO	PETERS116657340.PDF	AMZN MKTP US 1F8IV53F	\$71.73
3	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	10/07/2022	137	BMO	PETERS116657419.PDF	OTC BRANDS INC	\$88.21
3	61	61	B431.625	AGENCY	HS SCIENCE FUND	10/07/2022	137	BMO	SOULE116659555.PDF	AMZN MKTP US 1F3GK7SW	\$419.99

**Climax Scotts Community Schools**

**Check Register**

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
3	61	61	B431.633	AGENCY	HS TEACHER FUND	10/07/2022	137	BMO	COLE116655394.PDF	WWW PLUMERIAMI COM	\$86.20
3	61	61	B431.633	AGENCY	HS TEACHER FUND	10/07/2022	137	BMO	SOULE116659319.PDF	VANDERSALMS FLOWER SH	\$60.41
3	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/07/2022	137	BMO	SOULE116658251.PDF	AMZN MKTP US 345I82B5	\$19.06
3	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/07/2022	137	BMO	SOULE116658287.PDF	AMZN MKTP US WTOOJ18I	\$19.06
3	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/07/2022	137	BMO	SOULE116658326.PDF	SQ ALEXANDER ALIVIA D	\$738.00
3	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/07/2022	137	BMO	SOULE116660343.PDF	AMZN MKTP US 1M10H1V5	\$69.25
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/11/2022	142	GORDON FOOD SERVICE	222104830	GFS 10/11	(\$35.83)
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/11/2022	142	GORDON FOOD SERVICE	912320022	GFS 10/11	(\$0.27)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/11/2022	142	GORDON FOOD SERVICE	222104830	GFS 10/11	\$3,085.75
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/11/2022	142	GORDON FOOD SERVICE	912320022	GFS 10/11	\$26.96
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/11/2022	142	GORDON FOOD SERVICE	222104830	GFS 10/11	\$497.40
4	11	1100000000	0199.101	GENERAL REVENUE	DISCOUNT ON ACH PAYMENTS	10/12/2022	138	CRYSTAL FLASH ENERGY	8937780	DIESEL 10/7	(\$23.22)
4	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	10/12/2022	138	CRYSTAL FLASH ENERGY	8937780	DIESEL 10/7	\$2,342.09
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/14/2022	144	GORDON FOOD SERVICE	755237302	GFS 10/14	(\$0.24)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/14/2022	144	GORDON FOOD SERVICE	755237302	GFS 10/14	\$24.46
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/18/2022	147	GORDON FOOD SERVICE	222285651	GFS 10/18/22	(\$29.01)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/18/2022	147	GORDON FOOD SERVICE	222285651	GFS 10/18/22	\$2,621.28
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/18/2022	147	GORDON FOOD SERVICE	222285651	GFS 10/18/22	\$280.38
4	11	11	B402.106	GENERAL	ACCTS PAY - UNEMPLOYMENT	10/20/2022	16022	STATE OF MICHIGAN - UI	0809086 2021	UI REIM 2021	\$402.67
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/20/2022	15995	CDW GOVERNMENT	DD67913	GOGUARDIAN ADMIN - SUBSCF	\$3,600.00
4	11	1100225000	3450	INSTR TECH	SOFTWARE	10/20/2022	15995	CDW GOVERNMENT	DD67913	GOGUARDIAN TEACHER - SUBS	\$3,600.00
4	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	10/20/2022	16005	K/RESA	30000092	FINGERPRINTING	\$120.00
4	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	10/20/2022	16015	PETTY CASH	10-21-22 1586	PETTY CASH REIM	\$64.25
4	11	1100231000	7410	BOARD OF ED	DUES AND FEES	10/20/2022	16004	K.C.S.O.A.	10-12-22 985	KCSOA 10-12-22	\$40.00
4	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	10/20/2022	16001	GRAPHIX 2 GO INC.	51354	TS	\$962.86
4	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	10/20/2022	16019	SAMS CLUB	10-02-22 1760	SAMS STMTNT 10-02-22	\$179.52
4	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	10/20/2022	16015	PETTY CASH	10-21-22 1586	PETTY CASH REIM	\$47.00
4	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	10/20/2022	15994	BEST WAY DISPOSAL	57882	OCT-22	\$487.00
4	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	10/20/2022	16007	KATZ WELL DRILLING INC.	27228	SERVICE CALL	\$3,492.80
4	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	10/20/2022	16023	TUSTINS ASPHALT SEALING INC	C38104	PARKING LOT ASPHALT	\$1,685.00
4	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	10/20/2022	16025	UNION ELECTRIC INC.	20-01085	SERVICE CALL ELECTRIC	\$5,850.00
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/20/2022	15997	FLASH SANITATION INC.	2182797	JETWASH	\$585.00
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/20/2022	16017	ROSE PEST SOLUTIONS	209890C	PEST CONTROL 9/19	\$186.00
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/20/2022	16027	W. SOULE & CO.	383413	SERVICE BOILERS	\$3,753.84
4	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	10/20/2022	16027	W. SOULE & CO.	383414	SERVICE BOILERS	\$1,261.00
4	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	10/20/2022	16006	KALAMAZOO FLAG CO. LLC	1454	US FLAG	\$76.00
4	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	10/20/2022	15993	BATTLE CREEK FARM BUREAU ASSN	280122	SUPPLIES	\$6.49
4	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	10/20/2022	15993	BATTLE CREEK FARM BUREAU ASSN	280304	SUPPLIES	\$32.00
4	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	10/20/2022	15998	FLOOR CARE CONCEPTS	121540	FLOOR SCRUB PADS	\$100.00
4	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	10/20/2022	16024	UNIFIRST CORPORATION	159 0239561	MOP SERVICE	\$183.36
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	15993	BATTLE CREEK FARM BUREAU ASSN	280458	HARDWARE	\$2.34
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	15993	BATTLE CREEK FARM BUREAU ASSN	280542	KEYS	\$3.98
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	15996	ETNA SUPPLY	S104770187.001	SERVICE CALL FAUCET	\$94.50
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	15999	GALESBURG HARDWARE	2210-137655	PLUMBING SUPPLY	\$21.17
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	16016	SUSAN K REICHERT	10-13-22 1688	REIM FOR KEYS	\$18.02
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/20/2022	16018	S.A. MORMAN & CO.	707068	FIELDHOUSE TP PARTS	\$1,241.00
4	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	10/20/2022	16012	MCDONALDS TOWING	820836	BUS TOWING	\$397.90
4	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	10/20/2022	16005	K/RESA	42491	PRETRIP BOOKS	\$399.56
4	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	10/20/2022	16019	SAMS CLUB	10-02-22 1760	SAMS STMTNT 10-02-22	\$33.32
4	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/20/2022	16005	K/RESA	42613	BOOKLETS	\$850.00
4	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/20/2022	16005	K/RESA	42614	BOOKLETS	\$1,120.50
4	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	10/20/2022	16005	K/RESA	42615	BOOKLETS	\$1,464.00
4	11	1110111000	5990	ELEM INSTR	SUPPLIES MISC	10/20/2022	16019	SAMS CLUB	10-02-22 1760	SAMS STMTNT 10-02-22	\$50.70
4	11	1110111000	7410	ELEM INSTR	DUES AND FEES	10/20/2022	16005	K/RESA	700000029	PARA TESTING	\$110.00
4	11	1110118340	5110	GSRP	SUPPLIES TEACHING	10/20/2022	16000	GORDON FOOD SERVICE	222285676	SNACKS/JUICE	\$62.83
4	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	10/20/2022	16010	LEXIA LEARNING SYSTEMS LLC	SIN092935	QUOTE 1-537069-1	\$1,172.49
4	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	10/20/2022	16026	VALERIE JOHNSON	10-12-22 2731	MILEAGE 10/5	\$15.00
4	11	1130113000	3710	HS INSTR	TUITION	10/20/2022	16008	KELLOGG COMMUNITY COLLEGE	3983	DE FALL 2022	\$3,240.75
4	11	1130113000	4220	HS INSTR	EQUIP RENTAL	10/20/2022	16009	KONICA MINOLTA	9008887995	COPIER USE SEPT	\$43.03



**Climax Scotts Community Schools**  
**Check Register**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
4	11	1130113000	4910	HS INSTR	OTHER PURCHASED SVCS	10/20/2022	16002	INTERQUEST DETECTION CANINES	3342C	HALF DAY 10/10	\$465.00
4	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	10/20/2022	16013	MEYER MUSIC	105583467	SUPPLIES	\$61.65
4	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	10/20/2022	16013	MEYER MUSIC	105593895	ESSENTIALS	\$48.57
4	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	10/20/2022	16015	PETTY CASH	10-21-22 1586	PETTY CASH REIM	\$45.88
4	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	10/20/2022	16019	SAMS CLUB	10-02-22 1760	SAMS STMNT 10-02-22	\$47.60
4	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	10/20/2022	16005	K/RESA	490000001	SEEDS4 SUCCESS 22-23	\$1,129.00
4	11	1130293000	5910.91	ATHLETICS HS	AWARDS	10/20/2022	16003	JOSTENS	N003069546	ATHLETICS	\$735.42
4	11	1130293000	5990	ATHLETICS HS	SUPPLIES MISC	10/20/2022	16020	KENNETH SATTLER	10-07-22 1765	MILEAGE REIM	\$121.26
4	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	10/20/2022	16011	LINDSAY LINDHORST	10-06-22 2713	SUPPLIES REIM	\$40.88
4	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	10/20/2022	16019	SAMS CLUB	10-02-22 1760	SAMS STMNT 10-02-22	\$25.78
4	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	10/20/2022	16014	MWA	10-12-22 1432	WRESTLING ASSOC PYMT	\$35.00
4	11	1130293000	5990.94	ATHLETICS HS	LEAGUE DUES & DINNER	10/20/2022	16021	SCAA	DUES 22-23 1772	SCAA DUES 22-23	\$925.00
4	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	10/20/2022	15992	ACCURACY TEMPORARY SERVICES	3264	SEP-22	\$18,886.00
4	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	10/20/2022	15992	ACCURACY TEMPORARY SERVICES	3276	AUGUST LAB	\$2,100.00
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300725	MILK	\$143.40
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300780	MILK	\$98.76
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300781	MILK	\$144.98
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300893	MILK	\$82.30
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300894	MILK	\$97.18
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300950	MILK	\$65.84
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6300951	MILK	\$189.62
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6301009	MILK	\$64.26
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6301010	MILK	\$97.18
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6301064	MILK	\$82.30
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	6301065	MILK	\$158.28
4	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	10/20/2022	16029	PRAIRIE FARMS DAIRY	9016040	MILK	\$141.23
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/20/2022	16028	PETTY CASH	10-21-22 1586	PETTY CASH REIM	\$8.59
4	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	10/20/2022	16030	B & W CHARTERS INC	19673	GRAND VALLEY 10/10	\$1,129.00
4	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	10/20/2022	16032	GRAND VALLEY STATE UNIVERSITY	283447438	STUDENT MATINEE	\$137.50
4	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	10/20/2022	16034	PROFORMANCE DJS LLC	1253934	DJ 10/15/22	\$600.00
4	61	61	B431.651	AGENCY	CLASS OF 2023 - GRADUATED	10/20/2022	16033	JONATHON BOLTON	DEP PROM 2023	DEPOSIT 2023	\$700.00
4	61	61	B431.671	AGENCY	CHEERLEADING	10/20/2022	16031	CHEERLEADING COMPANY INC.	0673736CW	ESTIMATED SHIPPING/HANDLI	\$23.00
4	61	61	B431.671	AGENCY	CHEERLEADING	10/20/2022	16031	CHEERLEADING COMPANY INC.	0673736CW	QUOTE 0673736	\$329.70
4	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	10/21/2022	100214	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$39.84
4	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$2,302.56
4	11	1100293000	3190.02	ATHLETICS	CNTRCTD GAME MGR	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$506.50
4	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$163.80
4	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$590.12
4	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$2,895.76
4	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	10/21/2022	145	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$1,517.27
4	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	10/21/2022	146	EDUSTAFF LLC	EDU-39020-2022102101-1	EDUSTAFF 10/2-15	\$718.89
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/25/2022	148	GORDON FOOD SERVICE	222465384	GFS 10/25/22	(\$29.07)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/25/2022	148	GORDON FOOD SERVICE	222465384	GFS 10/25/22	\$2,769.25
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/25/2022	148	GORDON FOOD SERVICE	222465384	GFS 10/25/22	\$138.36
4	11	1100216000	3210	SOCIAL WORK	LOCAL TRAVEL	10/27/2022	174	BMO	COLE118990948.PDF	TST UNIVERSITY ROADHO	\$17.81
4	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	10/27/2022	174	BMO	SOULE118994101.PDF	AMAZON.COM 1K07438W2	\$46.63
4	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	10/27/2022	174	BMO	SOULE118995076.PDF	AMZN MKTP US H82MC10W	\$58.50
4	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	10/27/2022	174	BMO	SOULE118995427.PDF	AMZN MKTP US H00MR0GR	\$59.99
4	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	10/27/2022	174	BMO	NEWINGTON118991411.PDF	DRI GALLUP	\$559.86
4	11	1100232000	5990	EXEC ADMIN	SUPPLIES MISC	10/27/2022	174	BMO	SOULE118993471.PDF	SQ SCOTTS CAFE	\$38.68
4	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	10/27/2022	174	BMO	SOULE CAN NOT FIND RECEIPT	BATTLE CREEK ENQ	\$9.99
4	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	10/27/2022	174	BMO	SOULE118993588.PDF	AMZN MKTP US 1K8NP208	\$59.04
4	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/27/2022	174	BMO	SIMMONS118992117.PDF	HCS - EH	\$18.00
4	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/27/2022	174	BMO	SIMMONS118992168.PDF	HCS - EH	\$19.00
4	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/27/2022	174	BMO	SIMMONS118992235.PDF	HCS - EH	\$36.00
4	11	1100261000	7910	OPER AND MAIN	MISC EXP	10/27/2022	174	BMO	SIMMONS118992279.PDF	HCS - EH	\$18.00
4	11	1100271000	3330	TRANSP	PRIV TRANSP SE	10/27/2022	174	BMO	SOULE118993721.PDF	SHELL OIL 521068100QP	\$125.00
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/27/2022	174	BMO	SOULE118995197.PDF	ROCK AUTO	\$17.59
4	11	1100271000	7910	TRANSP	MISC EXP	10/27/2022	174	BMO	SOULE118992881.PDF	AMAZON.COM 142NL0BVO	\$139.99

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
4	11	1110111000	7910	ELEM INSTR	MISC EXP	10/27/2022	174	BMO	SOULE118992519.PDF	AMZN MKTP US 1U0D10K0	\$44.95
4	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	10/27/2022	174	BMO	PETERS118991546.PDF	PINK CAT STUDIO	\$49.99
4	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	10/27/2022	174	BMO	PETERS118991597.PDF	LESSONPIX INC	\$36.00
4	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118993840.PDF	AWL PEARSON EDUCATION	\$108.65
4	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118994764.PDF	AWL PEARSON EDUCATION	(\$393.26)
4	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118994887.PDF	APPLE.COM/BILL	(\$49.99)
4	11	1110241000	3210	PRINCIPAL ELEM	LOCAL TRAVEL	10/27/2022	174	BMO	PETERS118991735.PDF	BLAZE PIZZA #1033	\$23.89
4	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	10/27/2022	174	BMO	SOULE118992767.PDF	UPS 1Z91TBZ4032000961	\$21.86
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/27/2022	174	BMO	PETERS118991874.PDF	SAMS CLUB #6661	\$77.02
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/27/2022	174	BMO	PETERS118991957.PDF	AMZN MKTP US H83US9PD	\$31.99
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/27/2022	174	BMO	COLE118990746.PDF	PLANBOOKEDU LLC	\$264.00
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118992985.PDF	AMZN MKTP US 141A66PJ	\$44.77
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118993186.PDF	AMZN MKTP US 149206YA	\$13.99
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118993330.PDF	AMAZON.COM 1K5TA4330	\$68.63
4	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	10/27/2022	174	BMO	SOULE118993954.PDF	AMZN MKTP US 1K3VD8Y5	\$171.36
4	11	1130113000	7910	HS INSTR	MISC EXP	10/27/2022	174	BMO	COLE118991043.PDF	SCOTT`S COUNTRY STORE	\$98.51
4	11	1130113000	7910	HS INSTR	MISC EXP	10/27/2022	174	BMO	SOULE118992638.PDF	AMZN MKTP US 1U14K4WG	\$24.58
4	11	1130113000	7910	HS INSTR	MISC EXP	10/27/2022	174	BMO	SOULE118994961.PDF	AMZN MKTP US H80M0202	\$131.28
4	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	10/27/2022	174	BMO	COLE118990948.PDF	TST UNIVERSITY ROADHO	\$17.81
4	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	10/27/2022	174	BMO	SOULE118995427.PDF	AMZN MKTP US H00MROGR	\$85.98
4	61	61	B431.625	AGENCY	HS SCIENCE FUND	10/27/2022	175	BMO	SOULE118994258.PDF	AMAZON.COM HT1PSOR41	\$35.98
4	61	61	B431.659	AGENCY	ROCKET CHEERLEADING	10/27/2022	175	BMO	SOULE118992412.PDF	OMNI CHEER	\$331.94
4	61	61	B431.671	AGENCY	CHEERLEADING	10/27/2022	175	BMO	SOULE118994339.PDF	AMZN MKTP US HT76A4X6	\$42.36
4	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	10/31/2022	149	GORDON FOOD SERVICE	755237892	GFS 10/31	(\$0.66)
4	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	10/31/2022	149	GORDON FOOD SERVICE	755237892	GFS 10/31	\$44.80
4	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	10/31/2022	149	GORDON FOOD SERVICE	755237892	GFS 10/31	\$21.56
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/01/2022	158	GORDON FOOD SERVICE	222643612	GFS 11/1/22	(\$31.92)
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/01/2022	158	GORDON FOOD SERVICE	222643612	GFS 11/1/22	\$3,122.53
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/01/2022	158	GORDON FOOD SERVICE	222643612	GFS 11/1/22	\$66.46
5	11	1100271000	5710	TRANSP	FUEL OIL GREASE	11/02/2022	159	CRYSTAL FLASH ENERGY	9061760	DELIVERY 10/18	\$1,576.61
5	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	11/02/2022	159	CRYSTAL FLASH ENERGY	9061760	DELIVERY 10/18	\$2,306.79
5	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	11/03/2022	16035	A.F.L.A.C.	144689	OCT-22	\$569.30
5	11	1100000000	0111.11	GENERAL REVENUE	TAX REFUND KALAMAZOO CNTY	11/03/2022	16051	KALAMAZOO COUNTY TREASURER	10-10-22 1006	OPERATING 2020-2021	\$462.83
5	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009093	DELL DOCK * 5	\$700.00
5	11	1100225821	6410	INSTR TECH SRSA	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005462	CHROME LICENSES	\$2,727.00
5	11	1100225821	6410	INSTR TECH SRSA	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005529	ADAPTERS	\$760.00
5	11	1100225821	6410	INSTR TECH SRSA	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522007939	CHROMEBOOKS	\$28,530.00
5	11	1100225821	6410	INSTR TECH SRSA	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009882	CHROMEBOOK WHITEGLOVE	\$1,260.00
5	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	11/03/2022	16049	JANAE GIBSON	10-24-22 3059	IDENTOGO REIM	\$68.25
5	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	11/03/2022	16052	KENNEY JEREMY	10-26-22 2549	IDENTOGO REIM	\$68.25
5	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	11/03/2022	16053	KONICA MINOLTA PREMIER	78051731	COPIER LEASE NOV	\$359.45
5	11	1100232000	7910	EXEC ADMIN	MISC EXP	11/03/2022	16058	MIDDLE CITIES EDUCATION ASSOCIATION	51122	ENROLLMENT PROJECTION	\$350.00
5	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	11/03/2022	16050	K/RESA	60000034	LEA SERVICES Q1-2	\$36,101.78
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/03/2022	16040	AT&T MOBILITY	287023276450X11012022	WIRELESS ISSUED 10/23	\$515.57
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/03/2022	16044	CINTAS CORPORATION	4133803098	MATS	\$92.15
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/03/2022	16044	CINTAS CORPORATION	4133803202	MATS	\$255.70
5	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	11/03/2022	16045	CONSUMERS ENERGY	201185679572	1000 2450 2179	\$729.04
5	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	11/03/2022	16045	CONSUMERS ENERGY	201986535112	1000 8730 1725	\$400.63
5	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	11/03/2022	16045	CONSUMERS ENERGY	203143409435	1000 1447 5501	\$54.91
5	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	11/03/2022	16045	CONSUMERS ENERGY	203143409436	1000 1447 5584	\$26.56
5	11	1100261000	5520	OPER AND MAIN	ELECTRIC	11/03/2022	16045	CONSUMERS ENERGY	201185679572	1000 2450 2179	\$30.24
5	11	1100261000	5520	OPER AND MAIN	ELECTRIC	11/03/2022	16045	CONSUMERS ENERGY	203143409437	1000 1447 5659	\$73.96
5	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	11/03/2022	16048	GORDON FOOD SERVICE	222643581	TISSUE/ROLL/LINERS	\$829.96
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/03/2022	16046	EDWARDS INDUSTRIAL SALES	3363460	SUPPLIES	\$20.98
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/03/2022	16047	ETNA SUPPLY	S104786861.001	SUPPLIES	\$330.29
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/03/2022	16055	LOWES	1266	SUPPLIES	\$99.21
5	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	11/03/2022	16039	ASCENSION MICHIGAN EMPLOYER SOLUTIONS	486374	DOT PHYSICAL	\$70.00
5	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	11/03/2022	16053	KONICA MINOLTA PREMIER	78051731	COPIER LEASE NOV	\$34.99
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	11/03/2022	16044	CINTAS CORPORATION	4133150652	TOWELS/UNIFORMS	\$69.48

# Climax Scotts Community Schools

## Check Register

**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	11/03/2022	16044	CINTAS CORPORATION	4133803193	TOWELS/UNIFORMS	\$69.48
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	11/03/2022	16044	CINTAS CORPORATION	4134517295	TOWELS/UNIFORMS	\$69.48
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	11/03/2022	16044	CINTAS CORPORATION	4135171800	MATS/TOWELS/UNIFORMS	\$95.41
5	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	11/03/2022	16053	KONICA MINOLTA PREMIER	78051731	COPIER LEASE NOV	\$672.91
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/03/2022	16036	ACADEMIC PLANNERS PLUS	P3799	EL PLANNERS	\$51.40
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/03/2022	16050	K/RESA	42887	ACADIENCE	\$237.15
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/03/2022	16060	SCHOOL SPECIALTY LLC	208128602254	FOLDERS	\$13.23
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/03/2022	16060	SCHOOL SPECIALTY LLC	208129151455	ART PAPER	\$9.32
5	11	1110118000	6410	PRE KINDERGARTEN	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005462	CHROME LICENSES	\$909.00
5	11	1110118000	6410	PRE KINDERGARTEN	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005529	ADAPTERS	\$760.00
5	11	1110118000	6410	PRE KINDERGARTEN	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522007939	CHROMEBOOKS	\$9,510.00
5	11	1110118000	6410	PRE KINDERGARTEN	NEW EQUIP FURNITURE DEPR	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009882	CHROMEBOOK WHITEGLOVE	\$420.00
5	11	1110118340	5110	GSRP	SUPPLIES TEACHING	11/03/2022	16048	GORDON FOOD SERVICE	222465342	CEREAL/CRACKERS	\$163.49
5	11	1110118340	5110	GSRP	SUPPLIES TEACHING	11/03/2022	16048	GORDON FOOD SERVICE	222643621	JUICE/SNACKS	\$54.85
5	11	1110118340	5110	GSRP	SUPPLIES TEACHING	11/03/2022	16048	GORDON FOOD SERVICE	222826586	JUICE/SNACKS	\$90.82
5	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005462	CHROME LICENSES	\$454.50
5	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005529	ADAPTERS	\$760.00
5	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522007551	CHROMEBOOKS	\$4,935.00
5	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009882	CHROMEBOOK WHITEGLOVE	\$210.00
5	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005462	CHROME LICENSES	\$1,818.00
5	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005529	ADAPTERS	\$760.00
5	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522007551	CHROMEBOOKS	\$19,740.00
5	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009882	CHROMEBOOK WHITEGLOVE	\$840.00
5	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	11/03/2022	16062	VALERIE JOHNSON	10-26-22 2731	"MILEAGE 10/19	\$8.75
5	11	1130113000	4220	HS INSTR	EQUIP RENTAL	11/03/2022	16053	KONICA MINOLTA PREMIER	78051731	COPIER LEASE NOV	\$829.74
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/03/2022	16060	SCHOOL SPECIALTY LLC	208130978489	ART PAPER	\$54.60
5	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	11/03/2022	16056	MEYER MUSIC	105609442	MUSIC	\$80.26
5	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	11/03/2022	16037	ACCURACY TEMPORARY SERVICES	3310	23A/25G	\$2,642.80
5	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	11/03/2022	16053	KONICA MINOLTA PREMIER	78051731	COPIER LEASE NOV	\$161.51
5	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005462	CHROME LICENSES	\$909.00
5	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522005529	ADAPTERS	\$760.00
5	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522007939	CHROMEBOOKS	\$9,510.00
5	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	11/03/2022	16059	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522009882	CHROMEBOOK WHITEGLOVE	\$420.00
5	11	1130127000	5110.75	CTE	SUPPLIES BMA	11/03/2022	16043	CDW GOVERNMENT	DL80371	LENOVO THINKCENTRE M700 Q	\$749.52
5	11	1130127000	5110.75	CTE	SUPPLIES BMA	11/03/2022	16043	CDW GOVERNMENT	DM51620	LENOVO PREMIER SUPPORT +	\$112.00
5	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	11/03/2022	16042	BROWN KRIS	10-28-22 255	10-28-22 255	\$70.00
5	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	11/03/2022	16057	MICHAEL A SAXMAN	10-28-22 2696	10-28-22 2696	\$70.00
5	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	11/03/2022	16061	SIEGEL MICHAEL A.	10-28-22 1836	10-28-22 1836	\$70.00
5	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	11/03/2022	16063	WALLS RANDY	10-28-22 2449	10-28-22 2449	\$70.00
5	11	1130293000	3190.03	ATHLETICS HS	FOOTBALL OFFICIALS	11/03/2022	16064	WALLS TERRY	10-28-22 2697	10-28-22 2697	\$70.00
5	11	1130293000	3190.11	ATHLETICS HS	OFFICIALS MS BSKTBALL	11/03/2022	16038	ARBITERSPORTS LLC	10-26-22 2606	FUND ARBITER - WINTER	\$1,386.00
5	11	1130293000	3190.2	ATHLETICS HS	OFFICIALS BOYS BSKTBALL	11/03/2022	16038	ARBITERSPORTS LLC	10-26-22 2606	FUND ARBITER - WINTER	\$4,536.00
5	11	1130293000	3190.3	ATHLETICS HS	OFFICIALS GIRLS BSKTBALL	11/03/2022	16038	ARBITERSPORTS LLC	10-26-22 2606	FUND ARBITER - WINTER	\$3,536.00
5	11	1130293000	5910.91	ATHLETICS HS	AWARDS	11/03/2022	16054	LAKESIDE FLORIST	129481/1	CARNATIONS	\$51.00
5	11	1130293000	5910.91	ATHLETICS HS	AWARDS	11/03/2022	16054	LAKESIDE FLORIST	129481/2	CARNATIONS	\$9.00
5	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	11/03/2022	16038	ARBITERSPORTS LLC	10-26-22 2606	FUND ARBITER - WINTER	\$5.00
5	11	1130293000	5990.92	ATHLETICS HS	MISC	11/03/2022	16041	BRONSON HEALTHCARE GROUP	9	ATHL TRAINER 22-23	\$14,000.00
5	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	11/03/2022	16037	ACCURACY TEMPORARY SERVICES	3285	OCTOBER VIRTUAL	\$18,886.00
5	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	11/03/2022	16065	CINTAS CORPORATION	4133802970	TOWELS	\$33.09
5	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	11/03/2022	16065	CINTAS CORPORATION	4133803105	MATS/TOWELS	\$46.98
5	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	11/03/2022	16065	CINTAS CORPORATION	4135171789	TOWELS	\$33.09
5	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	11/03/2022	16065	CINTAS CORPORATION	4135171809	MATS/TOWELS	\$46.98
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	6301124	MILK	\$97.18
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	6301125	MILK	\$171.44
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	6301234	MILK	\$98.76
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	6301235	MILK	\$97.18
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	6301318	MILK	\$82.30
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/03/2022	16066	PRAIRIE FARMS DAIRY	69290	MILK	\$18.37
5	61	61	B431.621	AGENCY	HS YEARBOOK	11/03/2022	16067	JOSTENS	1316172	YEARBOOK JOB 18238	\$3,000.00

**Climax Scotts Community Schools**  
**Check Register**  
**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
5	61	61	B431.669	AGENCY	FOOTBALL	11/03/2022	16068	T-SHIRT PRINTING PLUS	95723	1/4 ZIP	\$24.00
5	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$2,199.24
5	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$9,164.11
5	11	1100293000	3190.02	ATHLETICS	CNTRCTD GAME MGR	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$388.22
5	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$81.90
5	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$590.12
5	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$2,910.38
5	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	11/04/2022	150	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$1,473.00
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/04/2022	157	GORDON FOOD SERVICE	755238115	GFS 11-4-22	(\$0.51)
5	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	11/04/2022	151	EDUSTAFF LLC	EDU-39020-2022110401-2	EDUSTAFF 10/16-29	\$805.52
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/04/2022	157	GORDON FOOD SERVICE	755238115	GFS 11-4-22	\$51.32
5	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	11/04/2022	16069	HUBERT COMPANY LLC	635292	2 CONVECTION OVENS	\$22,389.00
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/08/2022	155	GORDON FOOD SERVICE	222826565	GFS 11/08/22	(\$295.56)
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/08/2022	155	GORDON FOOD SERVICE	222826565	GFS 11/08/22	\$2,293.98
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/08/2022	155	GORDON FOOD SERVICE	222826565	GFS 11/08/22	\$260.90
5	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	11/15/2022	154	RELIANCE STANDARD LIFE INS. CO	REL 110122	NOV-22	\$446.28
5	11	11	B402.108	GENERAL	ACCTS PAY WORKERS COM	11/17/2022	106095	S.E.T.-S.E.G.	21-22 WC	21-22 AUDITED WC	\$1,188.00
5	11	11	B402.108	GENERAL	ACCTS PAY WORKERS COM	11/17/2022	106095	S.E.T.-S.E.G.	22-23 WC Q3	22-23 WC Q3	\$3,789.00
5	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	11/17/2022	106090	MESSA	2211-0106430	NOV-22	\$61,034.34
5	11	1100000000	0199.107	GENERAL REVENUE	WORKERS COMP REBATE	11/17/2022	106095	S.E.T.-S.E.G.	22-23 WC Q3	22-23 WC Q3	(\$2,653.00)
5	11	1100225000	3450	INSTR TECH	SOFTWARE	11/17/2022	106088	MARCIA BRENNER ASSOCIATES LLC	INV-223459	ALERT CREATOR PLUGIN FOR	\$1,000.00
5	11	1100225000	3450	INSTR TECH	SOFTWARE	11/17/2022	106088	MARCIA BRENNER ASSOCIATES LLC	INV-223459	ALERT CREATOR PLUGIN TRAI	\$800.00
5	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	11/17/2022	106077	EMILY MEZO	11-01-22 3061	FINGERPRINT REIM	\$68.25
5	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	11/17/2022	106083	K/RESA	30000107	FINGERPRINTS	\$60.00
5	11	1100231000	7410	BOARD OF ED	DUES AND FEES	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$45.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/17/2022	156	METRO FIBERNET LLC	1883131 10-01-22	PHONE OCT	\$21.79
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/17/2022	156	METRO FIBERNET LLC	1884889 10-01-22	PHONE OCT	\$47.31
5	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	11/17/2022	106075	CERTASITE LLC	12500176	SRV FIRE ALARM	\$2,124.99
5	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	11/17/2022	106085	KATZ WELL DRILLING INC.	27509	SERVICE CALL	\$115.00
5	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	11/17/2022	106086	KNIGHT WATCH INC	INV036178	HVAC	\$340.00
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106073	CANNEYS WATER COND INC	1010343	CANNEYS RENTAL NOV	\$38.85
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106078	FLASH SANITATION INC.	2183794	FLOOR DRAIN SERVICE	\$165.00
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106093	R. W. LAPINE INC.	44085	LEAKING WATER LINE	\$758.39
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106094	ROSE PEST SOLUTIONS	211492C	PEST CONTROL 10/17	\$186.00
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106098	STATE OF MICHIGAN - EGLE	761-11041501	ANN. WATER SUPPLY FEE	\$684.86
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106098	STATE OF MICHIGAN - EGLE	761-11041786	ANN. WATER SUPPLY FEE	\$161.70
5	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	11/17/2022	106104	W. SOULE & CO.	380652	SERVICE BOILERS	\$4,296.64
5	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIRS	11/17/2022	106099	STATE SYSTEMS RADIO INC.	2022110712	2 RADIOS	\$518.00
5	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	11/17/2022	106074	CEREAL CITY AUTO PARTS	890760	BATTERY	\$125.58
5	11	1100261000	4220	OPER AND MAIN	EQUIP RENTAL	11/17/2022	106081	GOGGIN RENTAL	208483	COMPRESSOR RENTAL	\$125.00
5	11	1100261000	5520	OPER AND MAIN	ELECTRIC	11/17/2022	106092	MICHIGAN SCHOOLS ENERGY CO-OP	C22101016	SEPT USAGE	\$5,118.03
5	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$309.90
5	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	11/17/2022	106102	UNIFIRST CORPORATION	159 0242648	MOP SERVICE	\$183.36
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/17/2022	106072	BATTLE CREEK FARM BUREAU ASSN	281242	KEYS	\$2.00
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/17/2022	106072	BATTLE CREEK FARM BUREAU ASSN	281255	ANTIFREEZE	\$9.98
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/17/2022	106080	GALESBURG HARDWARE	2210-137971	SUPPLIES	\$9.88
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/17/2022	106080	GALESBURG HARDWARE	2210-137978	SUPPLIES	\$5.19
5	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	11/17/2022	106080	GALESBURG HARDWARE	2211-142674	SUPPLIES	\$23.77
5	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	11/17/2022	106103	VALERIE JOHNSON	11-11-22 2731	2023 ASHA DUES REIM	\$253.00
5	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	11/17/2022	106083	K/RESA	550000437	BEGINNING DRIVER	\$125.00
5	11	1100271000	3330	TRANSP	PRIV TRANSP SE	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$465.75
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	11/17/2022	106076	CINTAS CORPORATION	4135884391	TOWELS/UNIFORMS	\$69.48
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/17/2022	106070	A PARTS WAREHOUSE	172672	HEADLIGHTS/PARTS	\$616.98
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/17/2022	106074	CEREAL CITY AUTO PARTS	887442	SAFETY VALVE	\$18.99
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/17/2022	106079	FREIGHTLINER OF KALAMAZOO	X002330596:01	BRAKE PARTS	\$795.96
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/17/2022	106079	FREIGHTLINER OF KALAMAZOO	X002330689:01	CORE RETURN	(\$48.00)
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/17/2022	106089	MENARDS	12938	SUPPLIES	\$91.63
5	11	1100511000	7130	DEBT SERVICE	REDEM FURN EQUIP PRINCIP	11/17/2022	106101	STURGIS BANK & TRUST	47850 11-08-22	LOAN PYMT	\$5,618.34
5	11	1100511000	7210	DEBT SERVICE	INTEREST NOTES LOANS	11/17/2022	106101	STURGIS BANK & TRUST	47850 11-08-22	LOAN PYMT	\$974.29

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/17/2022	106100	STUDIES WEEKLY	465257	ESTIMATED SHIPPING/HANDLI	\$32.60
5	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	11/17/2022	106100	STUDIES WEEKLY	465257	STUDIES WEEKLY KINDERGART	\$326.00
5	11	1110118340	5110	GSRP	SUPPLIES TEACHING	11/17/2022	106082	GORDON FOOD SERVICE	222997655	JUICE/APPLES	\$55.76
5	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	11/17/2022	106103	VALERIE JOHNSON	11-09-22 2731	MILEAGE 11/2	\$13.13
5	11	1130113000	3710	HS INSTR	TUITION	11/17/2022	106084	KALAMAZOO VALLEY COMMUNITY COLLEGE	S0231958	WINTER 2023	\$12,107.08
5	11	1130113000	4220	HS INSTR	EQUIP RENTAL	11/17/2022	106087	KONICA MINOLTA	9008949745	COPIER USE OCT	\$66.04
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/17/2022	106097	SCHOOL SPECIALTY LLC	208131371332	EASEL POST IT PAPER	\$484.20
5	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	11/17/2022	106091	MEYER MUSIC	105626185	OIL	\$18.90
5	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	11/17/2022	106091	MEYER MUSIC	105633927	ESSENTIALS	\$106.57
5	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$35.42
5	11	1130241000	7410	PRINCIPAL HS	DUES AND FEES	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$40.00
5	11	1130241000	7910	PRINCIPAL HS	MISC EXP	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$66.86
5	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	11/17/2022	106096	SAMS CLUB	11-02-22 1760	SAMS STATMT END 11-02	\$95.34
5	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	11/17/2022	106071	ACCURACY TEMPORARY SERVICES	3326	NOVEMBER VIRTUAL	\$18,886.00
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301319	MILK	\$113.64
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301377	MILK	\$191.20
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301378	MILK	\$80.72
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301434	MILK	\$49.38
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301436	MILK	\$143.40
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301548	MILK	\$65.84
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301549	MILK	\$49.38
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301606	MILK	\$113.64
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301607	MILK	\$173.16
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301662	MILK	\$32.92
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6301720	MILK	\$82.30
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6309290	MILK	\$63.93
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	6309291	MILK	\$158.28
5	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	11/17/2022	106105	PRAIRIE FARMS DAIRY	9039873		\$202.46
5	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	11/17/2022	106106	R. W. LAPINE INC.	44358	(1) MITSUBISHI 2-TON DUCT	\$9,175.00
5	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	11/17/2022	106106	R. W. LAPINE INC.	44359	(1) MITSUBISHI 3-TON DUCT	\$14,387.11
5	41	4100456000	6410	2018 CAP PROJ BLDG IMPR	NEW EQUIP FURNITURE DEPR	11/17/2022	106107	ORNAMENTAL IRON OF KALAMAZOO INC	57163	RAILS	\$3,590.00
5	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	11/17/2022	106109	DEMCO INC	7211614	LIBRARY SUPPLIES	\$154.99
5	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	11/17/2022	106108	ABBY BARNETT	10-27-22 3062	MUSIC FOR DANCE REIM	\$13.77
5	61	61	B431.660	AGENCY	WRESTLING	11/17/2022	106111	REITZ PAULA	10-03-22 1689	MWA REIM	\$135.00
5	61	61	B431.668	AGENCY	GIRLS BASKETBALL	11/17/2022	106110	HUDL	INV01395560	HUDL 22-23	\$549.00
5	61	61	B431.672	AGENCY	BOYS BASKETBALL	11/17/2022	106110	HUDL	INV01395580	HUDL 22-23	\$549.00
5	61	61	B431.672	AGENCY	BOYS BASKETBALL	11/17/2022	106112	KENNETH SATTLER	1901 1765	UNION CITY LEAGUE REI	\$970.00
7	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	11/17/2022	106108	ABBY BARNETT	10-27-22 3062	MUSIC FOR DANCE REIM	(\$13.77)
5	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$2,121.75
5	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$2,506.43
5	11	1100293000	3190.02	ATHLETICS	CNTRCTD GAME MGR	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$396.48
5	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$117.00
5	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$177.60
5	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$2,837.26
5	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	11/18/2022	152	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$1,551.32
5	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	11/18/2022	153	EDUSTAFF LLC	EDU-39020-2022111801-1	EDUSTAFF 10/30-11/12	\$757.72
6	11	1100271000	5710	TRANSP	FUEL OIL GREASE	11/25/2022	163	CRYSTAL FLASH ENERGY	1143572	DEF/OIL 11/9	\$1,329.35
5	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	11/27/2022	177	BMO	SOULE120885491.PDF	AMAZON.COM H28254FQ1	\$47.99
5	11	1100231000	3210	BOARD OF ED	LOCAL TRAVEL	11/27/2022	177	BMO	NEWINGTON120883807.PDF	BP#1284400EXPRESS SQP	\$13.37
5	11	1100231000	3210	BOARD OF ED	LOCAL TRAVEL	11/27/2022	177	BMO	NEWINGTON120883877.PDF	PANERA BREAD #203734	\$314.38
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/27/2022	177	BMO	NEWINGTON120883691.PDF	AMZN MKTP US H88KF9W5	\$35.82
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/27/2022	177	BMO	NEWINGTON120883737.PDF	AMAZON.COM H01BV7HW2	\$149.99
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/27/2022	177	BMO	NEWINGTON120883919.PDF	AMZN MKTP US HB4RP645	\$22.55
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/27/2022	177	BMO	SOULE120887246.PDF	AMZN MKTP US HB1532SR	\$26.76
5	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	11/27/2022	177	BMO	SOULE120887142.PDF	BATTLE CREEK ENQ	\$9.99
5	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	11/27/2022	177	BMO	NEWINGTON120884048.PDF	AMZN MKTP US HB1VC84A	\$33.08
5	11	1100261000	7910	OPER AND MAIN	MISC EXP	11/27/2022	177	BMO	SIMMONS120884876.PDF	HCS - EH	\$55.00
5	11	1100271000	3330	TRANSP	PRIV TRANSP SE	11/27/2022	177	BMO	SOULE120886767.PDF	SHELL OIL 574249720QP	\$125.00
5	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	11/27/2022	177	BMO	NEWINGTON120884135.PDF	AMZN MKTP US H130A7PO	\$35.11



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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
5	11	1100271000	5910	TRANSF	OFFICE SUPPLIES	11/27/2022	177	BMO	SOULE120887286.PDF	AMAZON.COM HI5352YD1	\$27.98
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	COLE120883346.PDF	AMZN MKTP US H03CMOHI	\$53.72
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	COLE120883418.PDF	AMZN MKTP US H24Q26J5	\$13.28
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	COLE120883488.PDF	FLINN SCIENTIFIC INC	\$138.85
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	COLE120883589.PDF	FLINN SCIENTIFIC INC	\$25.00
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	SOULE120885087.PDF	AMZN MKTP US H024X3PZ	\$18.99
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	SOULE120885135.PDF	MEIJER # 195	\$35.61
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	SOULE120885320.PDF	WM SUPERCENTER #2080	\$54.39
5	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	11/27/2022	177	BMO	SOULE120885653.PDF	MEIJER # 195	\$31.80
5	11	1130241000	3430	PRINCIPAL HS	POSTAGE	11/27/2022	177	BMO	SOULE120886383.PDF	USPS PO 2519400959	\$120.00
5	11	1130241000	3430	PRINCIPAL HS	POSTAGE	11/27/2022	177	BMO	SOULE120886897.PDF	USPS PO 2519400959	\$6.10
5	11	1130241000	7910	PRINCIPAL HS	MISC EXP	11/27/2022	177	BMO	COLE120883138.PDF	SCOTT `S COUNTRY STORE	\$19.72
5	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	11/27/2022	178	BMO	PETERS120884375.PDF	PRESCHOOL SMILES	\$61.47
5	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	11/27/2022	178	BMO	PETERS120884432.PDF	AMZN MKTP US H24XWONU	\$74.25
5	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	11/27/2022	178	BMO	PETERS120884473.PDF	AMZN MKTP US HI8VP4ZR	\$21.94
5	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	11/27/2022	178	BMO	PETERS120901692.PDF	AMZN MKTP US HI9LH1VZ	\$40.90
5	61	61	B431.621	AGENCY	HS YEARBOOK	11/27/2022	178	BMO	COLE120883224.PDF	AMZN MKTP US H043C1LJ	\$399.49
5	61	61	B431.625	AGENCY	HS SCIENCE FUND	11/27/2022	178	BMO	COLE120883522.PDF	AMAZON.COM HI7022X10	\$18.39
5	61	61	B431.671	AGENCY	CHEERLEADING	11/27/2022	178	BMO	SOULE120887370.PDF	SQ ALEXANDER ALIVIA D	\$72.00
5	61	61	B431.673	AGENCY	BASEBALL	11/27/2022	178	BMO	SOULE120885555.PDF	USPS PO 2519400959	\$23.04
6	11	1100271000	5710.3	TRANSF	DIESEL OIL GREASE	11/29/2022	164	CRYSTAL FLASH ENERGY	9350300	DIESEL 11/14	\$2,020.67
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/29/2022	165	GORDON FOOD SERVICE	17299650		(\$76.61)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/29/2022	165	GORDON FOOD SERVICE	17299650	GFS 11/29	\$3,370.11
6	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/29/2022	165	GORDON FOOD SERVICE	17299650		\$452.61
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/30/2022	161	METRO FIBERNET LLC	1883131 11-01-22	NOV-22	\$596.57
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/30/2022	161	METRO FIBERNET LLC	1884889 11-01-22	NOV-22	\$1,562.38
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/30/2022	161	METRO FIBERNET LLC	1889426 11-01-22	NOV-22	\$179.80
5	11	1100271000	5710	TRANSF	FUEL OIL GREASE	11/30/2022	160	CRYSTAL FLASH ENERGY	9233410	DIESEL/GAS 11/2	\$1,086.59
5	11	1100271000	5710.3	TRANSF	DIESEL OIL GREASE	11/30/2022	160	CRYSTAL FLASH ENERGY	9233410	DIESEL/GAS 11/2	\$2,620.32
5	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	11/30/2022	161	METRO FIBERNET LLC	1884889 11-01-22	NOV-22	\$9,031.44
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/30/2022	162	GORDON FOOD SERVICE	222997680	GFS 11/15	(\$46.39)
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/30/2022	162	GORDON FOOD SERVICE	223177849	GFS 11/22	(\$27.92)
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/30/2022	162	GORDON FOOD SERVICE	755238644	GFS 11/18	(\$22.99)
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/30/2022	162	GORDON FOOD SERVICE	755238685	GFS 11/21	(\$1.50)
5	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	11/30/2022	162	GORDON FOOD SERVICE	755238959	GFS 11/28	(\$13.43)
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/30/2022	162	GORDON FOOD SERVICE	222997680	GFS 11/15	\$4,340.13
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/30/2022	162	GORDON FOOD SERVICE	223177849	GFS 11/22	\$2,687.40
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/30/2022	162	GORDON FOOD SERVICE	755238644	GFS 11/18	\$61.27
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/30/2022	162	GORDON FOOD SERVICE	755238685	GFS 11/21	\$131.52
5	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	11/30/2022	162	GORDON FOOD SERVICE	755238959	GFS 11/28	\$54.38
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/30/2022	162	GORDON FOOD SERVICE	222997680	GFS 11/15	\$299.04
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/30/2022	162	GORDON FOOD SERVICE	223177849	GFS 11/22	\$105.46
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/30/2022	162	GORDON FOOD SERVICE	755238644	GFS 11/18	\$343.26
5	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	11/30/2022	162	GORDON FOOD SERVICE	755238685	GFS 11/21	\$17.98
6	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	12/01/2022	106113	A.F.L.A.C.	801588	NOV-22	\$569.30
6	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	12/01/2022	106129	SEBER TANS PLC	1000059284	21-22 AUDIT	\$19,400.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/01/2022	106116	AT&T MOBILITY	287301543757	HOT SPOTS OCT-NOV	\$245.00
6	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	12/01/2022	106117	BEST WAY DISPOSAL	207417	NOV-22	\$487.00
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/01/2022	106118	CINTAS CORPORATION	4136561351	MATS	\$92.15
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/01/2022	106118	CINTAS CORPORATION	4136561424	MATS	\$255.70
6	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	12/01/2022	106121	FORMULA K EQUIPMENT LLC	55237	PLOW MOTOR	\$564.93
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/01/2022	106119	CONSUMERS ENERGY	201719598326	1000 8730 1725	\$1,773.88
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/01/2022	106119	CONSUMERS ENERGY	201986581677	1000 1447 5501	\$155.42
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/01/2022	106119	CONSUMERS ENERGY	201986581678	1000 1447 5584	\$93.96
6	11	1100261000	5520	OPER AND MAIN	ELECTRIC	12/01/2022	106119	CONSUMERS ENERGY	201986581679	1000 1447 5659	\$122.73
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/01/2022	106123	GORDON FOOD SERVICE	223349283	PAPER/GLOVES/BLEACH	\$627.46
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/01/2022	106125	KSS ENTERPRISES	1434460	FLOOR FINISH/CLEANING	\$3,115.05
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/01/2022	106127	NICHOLS PAPER & SUPPLY CO.	12405322-00	FOAM SOAP	\$363.00
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/01/2022	106122	GALESBURG HARDWARE	2211-142826	ANITFREEZE	\$11.97

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	11	1100261000	7910	OPER AND MAIN	MISC EXP	12/01/2022	106120	DLD ENVIRONMENTAL SERVICES INC.	2209-00376	LAB DISPOSAL	\$1,444.49
6	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	12/01/2022	106130	UNITY SCHOOL BUS PARTS	0534990-IN	BUS PARTS	\$68.53
6	11	1100271000	4130.1	TRANSP	VEH/BUS REPAIRS SE	12/01/2022	106130	UNITY SCHOOL BUS PARTS	0534990-IN	BUS PARTS	\$68.53
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/01/2022	106118	CINTAS CORPORATION	4136561446	TOWELS/UNIFORMS	\$69.48
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/01/2022	106118	CINTAS CORPORATION	4137157556	TOWELS/UNIFORMS	\$69.48
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/01/2022	106118	CINTAS CORPORATION	4137777875	MATS/TOWELS/UNIFORMS	\$95.41
6	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	12/01/2022	106124	HERITAGE CRYSTAL CLEAN LLC	17716531	DRUM MOUNT	\$493.29
6	11	1100271000	5720	TRANSP	TIRES TUBES BATT	12/01/2022	106128	POMP'S TIRE SERVICE INC	870074888	TIRES INSTALLED	\$2,027.30
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/01/2022	106123	GORDON FOOD SERVICE	223177903	JUICE/APPLES	\$79.83
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/01/2022	106123	GORDON FOOD SERVICE	223349320	JUICE/SNACKS	\$161.69
6	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	12/01/2022	106131	VALERIE JOHNSON	11-22-22 2731	MILEAGE 11/15	\$14.37
6	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	12/01/2022	106115	ADAMS REMCO INC.	INV324586	LAMINATOR FILM ROLL, 5500	\$50.00
6	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	12/01/2022	106126	MEYER MUSIC	105641366	CYMBAL BAG	\$48.50
6	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	12/01/2022	106114	ACCURACY TEMPORARY SERVICES	3341	23A 11/20	\$5,930.53
7	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	12/01/2022	106114	ACCURACY TEMPORARY SERVICES	3341	23A 11/20	(\$5,930.53)
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/01/2022	106133	CINTAS CORPORATION	4136561358	TOWELS	\$33.09
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/01/2022	106133	CINTAS CORPORATION	4136561423	MATS/TOWELS	\$46.98
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/01/2022	106133	CINTAS CORPORATION	4137777761	MATS/TOWELS	\$46.98
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/01/2022	106133	CINTAS CORPORATION	4137777825	TOWELS	\$33.09
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301663	MILK	\$82.30
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301721	MILK	\$174.74
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301777	MILK	\$65.84
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301778	MILK	\$113.64
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301888	MILK	\$243.74
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301889	MILK	\$113.64
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301947	MILK BUYBACK	(\$64.26)
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/01/2022	106134	PRAIRIE FARMS DAIRY	6301948	MILK	\$128.52
6	25	2500297851	7910	FOOD SVC LUNCH	MISC EXP	12/01/2022	106132	AMANDA MARTIN	11/22/2022	JUSTIN LUNCH REFUND	\$36.25
6	35	3500512000	7320	2018 DEBT SVC ESCROW PYMT	PYMT BOND ESCROW AGENT	12/01/2022	106135	PFM FINANCIAL ADVISORS LLC	122660	2022 ANNUAL DISCLOSUR	\$1,000.00
6	61	61	B431.616	AGENCY	CAMP FUND	12/01/2022	106139	YMCA CAMP EBERHART	07-09-22 2296	CAMP MAY 2022	\$3,760.00
6	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	12/01/2022	106136	TRACI GODBEE	10-14-22 2071	REIM HOMECOMING SUPPL	\$176.31
6	61	61	B431.669	AGENCY	FOOTBALL	12/01/2022	106137	T-SHIRT PRINTING PLUS	96030	T'S/HOODED	\$2,291.00
6	61	61	B431.671	AGENCY	CHEERLEADING	12/01/2022	106138	WESTERN MICHIGAN UNIVERSITY	12-04-22 2222	CHEER CLINIC 12/4	\$205.00
6	61	61	B431.672	AGENCY	BOYS BASKETBALL	12/01/2022	106137	T-SHIRT PRINTING PLUS	95997	JERSEYS	\$644.00
6	61	61	B431.672	AGENCY	BOYS BASKETBALL	12/01/2022	106137	T-SHIRT PRINTING PLUS	96065	SHORTS	\$382.50
6	61	61	B431.672	AGENCY	BOYS BASKETBALL	12/01/2022	106137	T-SHIRT PRINTING PLUS	96066	1/4 ZIPS	\$455.00
6	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	12/02/2022	168	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$2,027.04
6	11	1100271000	5710	TRANSP	FUEL OIL GREASE	12/02/2022	166	CRYSTAL FLASH ENERGY	1144448	WASHER SOLVENT	\$57.90
6	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	12/02/2022	168	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$626.61
6	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	12/02/2022	168	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$177.03
6	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	12/02/2022	168	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$1,945.13
6	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	12/02/2022	168	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$2,483.60
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/02/2022	170	GORDON FOOD SERVICE	755239218	GFS 12/2	(\$0.49)
6	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	12/02/2022	169	EDUSTAFF LLC	EDU-39020-2022120201-2	EDUSTAFF 11/13-26	\$743.64
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/02/2022	170	GORDON FOOD SERVICE	755239218	GFS 12/2	\$49.43
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/06/2022	171	GORDON FOOD SERVICE	223524150	GFS 12/6	(\$0.50)
6	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	12/06/2022	171	GORDON FOOD SERVICE	223524150	GFS 12/6	\$49.96
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/07/2022	172	SAMS CLUB	12-02-22 1760	SAMS STMT END 12/2	\$90.20
6	11	1100271000	3330	TRANSP	PRIV TRANSP SE	12/07/2022	172	SAMS CLUB	12-02-22 1760	SAMS STMT END 12/2	\$405.00
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/07/2022	172	SAMS CLUB	12-02-22 1760	SAMS STMT END 12/2	\$13.28
6	11	1100271000	7910	TRANSP	MISC EXP	12/07/2022	172	SAMS CLUB	12-02-22 1760	SAMS STMT END 12/2	\$34.85
6	11	1130241000	7910	PRINCIPAL HS	MISC EXP	12/07/2022	172	SAMS CLUB	12-02-22 1760	SAMS STMT END 12/2	\$34.84
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/12/2022	179	GORDON FOOD SERVICE	755239473	GFS 12/12/22	(\$0.31)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/12/2022	179	GORDON FOOD SERVICE	755239473	GFS 12/12/22	\$31.48
6	11	1100271000	5710	TRANSP	FUEL OIL GREASE	12/14/2022	180	CRYSTAL FLASH ENERGY	9474620	DIESEL/GAS 11/29	\$1,241.56
6	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	12/14/2022	180	CRYSTAL FLASH ENERGY	9474620	DIESEL/GAS 11/29	\$2,195.65
6	11	1100225000	3450	INSTR TECH	SOFTWARE	12/15/2022	106154	INTRADOT INTERACTIVE SERVICES CORPOR	318873	SCHOOLMESSENGER 22-23	\$694.32
6	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	12/15/2022	106160	KONICA MINOLTA PREMIER	78339331	COPIER LEASE DEC	\$359.45
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/15/2022	106143	AT&T MOBILITY	287023276450X12012022	WIRELESS ISSUED 11/23	\$532.94

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	12/15/2022	106168	R. W. LAPINE INC.	45415	SERVICE DRINKING FOUN	\$265.00
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/15/2022	106145	CANNEYS WATER COND INC	1010645	DEC RENTAL CANNEYS	\$38.85
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/15/2022	106169	ROSE PEST SOLUTIONS	213079C	PEST CONTROL 11/21	\$186.00
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/15/2022	106148	CONSUMERS ENERGY	2.02343E+11	1000 2450 2179	\$1,165.29
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/15/2022	106148	CONSUMERS ENERGY	6.01013E+11	1000 0026 8639	\$3,520.00
6	11	1100261000	5520	OPER AND MAIN	ELECTRIC	12/15/2022	106148	CONSUMERS ENERGY	2.02343E+11	1000 2450 2179	\$30.24
6	11	1100261000	5520	OPER AND MAIN	ELECTRIC	12/15/2022	106165	MICHIGAN SCHOOLS ENERGY CO-OP	C22111016	OCT USAGE	\$5,539.89
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/15/2022	106151	GORDON FOOD SERVICE	223985667	ROLL TOWEL/LINERS	\$386.65
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/15/2022	106151	GORDON FOOD SERVICE	950967	REBATE	(\$40.43)
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/15/2022	106161	KSS ENTERPRISES	1434460-1	GAL FLOOR STRIP	\$292.80
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/15/2022	106171	UNIFIRST CORPORATION	159 0245762	MOP SERVICE	\$183.36
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/15/2022	106144	BATTLE CREEK FARM BUREAU ASSN	281789	SAFETY SALT	\$340.55
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/15/2022	106144	BATTLE CREEK FARM BUREAU ASSN	282103	SUPPLIES	\$67.50
6	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	12/15/2022	106162	MARTIN SPRING & DRIVELINE INC	101416	PARTS/LABOR	\$1,214.20
6	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	12/15/2022	106163	MCDONALDS TOWING	825461	TOWING	\$164.45
6	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	12/15/2022	106170	SAFELITE FULFILLMENT INC	05491-666719	BUS 5 WINDSHIELD REPA	\$85.00
6	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	12/15/2022	106160	KONICA MINOLTA PREMIER	78339331	COPIER LEASE DEC	\$34.99
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/15/2022	106147	CINTAS CORPORATION	4138667192	TOWELS/UNIFORMS	\$69.48
6	11	1100271000	5720.1	TRANSP	TIRES TUBES BATT SE	12/15/2022	106166	POMP'S TIRE SERVICE INC	870075123	BUS 4 TIRES	\$1,065.34
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106140	A PARTS WAREHOUSE	173284	SUPPLIES	\$260.39
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106146	CEREAL CITY AUTO PARTS	894717	SENSORS/GLOVES	\$68.39
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106146	CEREAL CITY AUTO PARTS	895131	BELTS/FILTER	\$104.36
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106146	CEREAL CITY AUTO PARTS	896532	FUEL PUMP	\$79.82
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106149	FREIGHTLINER OF KALAMAZOO	X002330596-02	SUPPLIES	\$88.37
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/15/2022	106153	HOEKSTRA TRANSPORTATION INC	X103031154-01	SWITCHES	\$160.28
6	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	12/15/2022	106172	UNITY SCHOOL BUS PARTS	0537015-IN	BUS PARTS	\$1,296.16
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/15/2022	106146	CEREAL CITY AUTO PARTS	894717	SENSORS/GLOVES	\$79.96
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/15/2022	106164	MENARDS	9146	MAILBOX/TAPE	\$69.31
6	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	12/15/2022	106160	KONICA MINOLTA PREMIER	78339331	COPIER LEASE DEC	\$672.91
6	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	12/15/2022	106156	K/RESA	43052	ACADIENCE	\$22.80
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/15/2022	106151	GORDON FOOD SERVICE	223642262	FOOD/SUPPLIES	\$230.24
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/15/2022	106151	GORDON FOOD SERVICE	223811069	FOOD/JUICE	\$69.09
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/15/2022	106151	GORDON FOOD SERVICE	223985664	JUICE/APPLES	\$43.50
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/15/2022	106151	GORDON FOOD SERVICE	958337	REBATE	(\$14.83)
6	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	12/15/2022	106167	PRECISION DATA PRODUCTS	I0000592747	QUOTE - Q0000021071 - 30	\$305.25
6	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	12/15/2022	106173	VALERIE JOHNSON	12-07-22 2731	MILEAGE 11/30	\$14.38
6	11	1130113000	4220	HS INSTR	EQUIP RENTAL	12/15/2022	106159	KONICA MINOLTA	9009007527	COPIER LEASE NOV	\$14.25
6	11	1130113000	4220	HS INSTR	EQUIP RENTAL	12/15/2022	106160	KONICA MINOLTA PREMIER	78339331	COPIER LEASE DEC	\$829.74
6	11	1130113000	5210	HS INSTR	TEXTBOOKS	12/15/2022	106158	KENDALL HUNT PUBLISHING COMPANY	13189222	9781524991258 449125 IM A	\$945.00
6	11	1130113000	5210	HS INSTR	TEXTBOOKS	12/15/2022	106158	KENDALL HUNT PUBLISHING COMPANY	13189222	9781792401855 450185 IM G	\$945.00
6	11	1130113000	5210	HS INSTR	TEXTBOOKS	12/15/2022	106158	KENDALL HUNT PUBLISHING COMPANY	13189222	9781792401961 450196 IM:	\$1,350.00
6	11	1130113000	5210	HS INSTR	TEXTBOOKS	12/15/2022	106158	KENDALL HUNT PUBLISHING COMPANY	13189222	ESTIMATED SHIPPING/HANDLI	\$518.40
6	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	12/15/2022	106160	KONICA MINOLTA PREMIER	78339331	COPIER LEASE DEC	\$161.51
6	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	12/15/2022	106167	PRECISION DATA PRODUCTS	I0000592747	QUOTE - Q0000021071 - 30	\$305.25
6	11	1130127000	8220.2	CTE	TUITION HVAC	12/15/2022	106156	K/RESA	650000011	HVAC WINTER 2022	\$3,300.00
6	11	1130293000	3190.4	ATHLETICS HS	OFFICIALS WRESTLING	12/15/2022	106142	ARBITERSPORTS LLC	12-06-22 2606	FUND ARBITER	\$900.00
6	11	1130293000	5910.32	ATHLETICS HS	ENTRY FEE WRESTLING	12/15/2022	106152	GULL LAKE HIGH SCHOOL	12-17-22 785	WRESTLING INVITE	\$225.00
6	11	1130293000	5910.32	ATHLETICS HS	ENTRY FEE WRESTLING	12/15/2022	106174	VICKSBURG COMMUNITY SCHOOLS	12-10-22 2145	WRESTLING INVITE	\$200.00
6	11	1130293000	5990	ATHLETICS HS	SUPPLIES MISC	12/15/2022	106157	KALAMAZOO COUNTY SHERIFFS OFFICE	309	POLICE 10/14/22	\$300.00
6	11	1130293000	5990.42	ATHLETICS HS	EQUIP WRESTLING	12/15/2022	106155	JACK PEARLS TEAM SPORTS	48499	MAT TAPE	\$195.00
6	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	12/15/2022	106150	FROHRIEP ERIC	FALL 2022 680	FALL ASSIGNING	\$192.00
6	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	12/15/2022	106141	ACCURACY TEMPORARY SERVICES	3350	DECEMBER VIRTUAL	\$19,192.00
8	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/15/2022	106164	MENARDS	9146	MAILBOX/TAPE	(\$69.31)
8	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	12/15/2022	106167	PRECISION DATA PRODUCTS	I0000592747	QUOTE - Q0000021071 - 30	(\$305.25)
8	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	12/15/2022	106167	PRECISION DATA PRODUCTS	I0000592747	QUOTE - Q0000021071 - 30	(\$305.25)
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302049	MILK	\$65.84
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302050	MILK	\$206.08
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302161	MILK	\$80.72
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302162	MILK	\$97.18

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302218	MILK	\$97.18
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302219	MILK	\$173.16
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302276	MILK	\$115.22
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	6302277	MILK	\$130.10
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/15/2022	106176	PRAIRIE FARMS DAIRY	9070002	MISC	\$131.90
6	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	12/15/2022	106175	MENARDS	9646	MICROWAVE/SLOW COOKER	\$98.27
8	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	12/15/2022	106175	MENARDS	9646	MICROWAVE/SLOW COOKER	(\$98.27)
6	61	61	B431.621	AGENCY	HS YEARBOOK	12/15/2022	106177	JOSTENS	1316172-2	BAL DUE	\$1,858.97
6	61	61	B431.626	AGENCY	HS LIBR/BOX TOPS	12/15/2022	106181	SCHOLASTIC BOOK FAIRS	W5205134BF	FAIR ID 5205134	\$1,228.80
6	61	61	B431.634	AGENCY	PFIZER BAND DONATION	12/15/2022	106178	MELISSA K BAXTER	12-10-22 2751	PIANO 12-10-22	\$90.00
6	61	61	B431.650	AGENCY	CLASS OF 2024	12/15/2022	106180	SAVE AROUND	23-180545	KZOO 2023	\$875.00
6	61	61	B431.661	AGENCY	VOLLEYBALL	12/15/2022	106179	RECOGNITION INC.	23004	PLAQUES	\$75.00
6	61	61	B431.669	AGENCY	FOOTBALL	12/15/2022	106179	RECOGNITION INC.	23004	PLAQUES	\$275.00
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/19/2022	167	GORDON FOOD SERVICE	755239432	GF 12/9/22	(\$0.14)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/19/2022	167	GORDON FOOD SERVICE	755239432	GF 12/9/22	\$13.98
6	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	12/20/2022	188	RELIANCE STANDARD LIFE INS. CO	REL 120122	DEC 2022	\$446.28
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/20/2022	185	METRO FIBERNET LLC	1883131 12-01-22	PHONE DEC	\$596.32
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/20/2022	186	METRO FIBERNET LLC	1884889 12-01-22	PHONE DEC	\$1,677.13
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/20/2022	187	METRO FIBERNET LLC	1889426 12-01-22	ETHERNET DEC	\$179.80
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/20/2022	193	GORDON FOOD SERVICE	223811070	GFS 12/20/22	(\$29.45)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/20/2022	193	GORDON FOOD SERVICE	223811070	GFS 12/20/22	\$2,426.65
6	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	12/20/2022	193	GORDON FOOD SERVICE	223811070	GFS 12/20/22	\$517.69
6	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$2,302.56
6	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	12/22/2022	106182	THE GROUNDS KEEPER	11-10-22 2040	USED TRACTOR PURCHASE	\$38,000.00
6	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$3,009.94
6	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$152.10
6	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$708.14
6	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$3,027.38
6	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	12/22/2022	181	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$2,666.42
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/22/2022	183	GORDON FOOD SERVICE	223642272	GFS 12/13	(\$30.89)
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/22/2022	184	GORDON FOOD SERVICE	755239695	GFS 12/16	(\$0.95)
6	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	12/22/2022	182	EDUSTAFF LLC	EDU-39020-20221601-2	EDUSTAFF 11/27-12/10	\$780.92
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/22/2022	183	GORDON FOOD SERVICE	223642272	GFS 12/13	\$2,990.78
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/22/2022	184	GORDON FOOD SERVICE	755239695	GFS 12/16	\$95.10
6	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	12/22/2022	183	GORDON FOOD SERVICE	223642272	GFS 12/13	\$99.18
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/23/2022	194	GORDON FOOD SERVICE	755239976	GFS 12/23/22	(\$0.84)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/23/2022	194	GORDON FOOD SERVICE	755239976	GFS 12/23/22	\$84.08
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123506243.PDF	AMZN MKTP US HW6WR464	\$59.20
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123506374.PDF	BESTBUYCOM80671160072	\$509.98
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123506779.PDF	AMZN MKTP US CI5PY0AL	\$198.86
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507059.PDF	AMZN MKTP US 3769O628	\$307.00
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507363.PDF	BESTBUYCOM80671974530	\$39.40
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507436.PDF	AMZN MKTP US B57N22SC	\$16.99
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507486.PDF	AMZN MKTP US SV12U60N	\$45.90
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507534.PDF	AMZN MKTP US 0X23I4W9	\$41.98
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507599.PDF	AMZN MKTP US WE3E162K	\$76.97
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507721.PDF	BESTBUYCOM80671974530	\$295.58
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507779.PDF	BESTBUYCOM80671974530	\$39.99
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123507925.PDF	AMZN MKTP US ZC1491GQ	\$8.99
6	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	12/27/2022	209	BMO	SOULE123508050.PDF	AMZN MKTP US QH9BK20P	\$250.43
6	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	12/27/2022	209	BMO	WECHSLER123931452.PDF	TARGET 00006049	\$82.58
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/27/2022	209	BMO	NEWINGTON123505979.PDF	AMZN MKTP US RD8345S2	\$32.77
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/27/2022	209	BMO	SOULE123506243.PDF	AMZN MKTP US HW6WR464	\$11.49
6	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	12/27/2022	209	BMO	SOULE NO RECEIPT AVAILABLE	BATTLE CREEK ENQ	\$9.99
6	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	12/27/2022	209	BMO	SOULE123508111.PDF	AMAZON.COM AD1FC2NX3	\$69.96
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/27/2022	209	BMO	SIMMONS123506051.PDF	OUTWATER PLASTICS IND	\$121.44
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/27/2022	209	BMO	SOULE123506843.PDF	AMZN MKTP US Y140E71R	\$34.59
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/27/2022	209	BMO	SOULE123506935.PDF	AMZN MKTP US 4129Z3PN	\$39.98
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/27/2022	209	BMO	SOULE123507000.PDF	AMZN MKTP US VL6CE9QC	\$36.91

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/27/2022	209	BMO	SOULE123507984.PDF	AMAZON.COM CU1J20JK3	\$116.25
6	11	1100271000	3330	TRANSP	PRIV TRANSP SE	12/27/2022	209	BMO	SOULE123506601.PDF	SHELL OIL 57443552005	\$100.00
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/27/2022	209	BMO	SOULE123506434.PDF	AMAZON.COM UL2BK3EN3	\$35.20
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/27/2022	209	BMO	SOULE123506679.PDF	AMAZON.COM AMZN.COM/B	(\$27.98)
6	11	1110241000	3210	PRINCIPAL ELEM	LOCAL TRAVEL	12/27/2022	209	BMO	PETERS123505930.PDF	GRAND TRAV RESORT	\$182.80
6	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	12/27/2022	209	BMO	COLE123505818.PDF	GRAND TRAV RESORT	\$182.80
6	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	12/27/2022	209	BMO	SOULE123506479.PDF	AED BRANDS	\$129.00
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/27/2022	195	GORDON FOOD SERVICE	17409586	GFS 12/27/22	(\$2.06)
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/27/2022	195	GORDON FOOD SERVICE	17409586	GFS 12/27/22	\$105.85
6	61	61	B431.633	AGENCY	HS TEACHER FUND	12/27/2022	210	BMO	COLE123505725.PDF	WWW.PLUMERIAMI.COM	\$43.80
6	61	61	B431.660	AGENCY	WRESTLING	12/27/2022	210	BMO	COLE123505760.PDF	MATBOSS	\$599.00
6	61	61	B431.666	AGENCY	CS ADMIN OFFICE	12/27/2022	210	BMO	WECHSLER123931391.PDF	PARTY CITY 4109	\$67.58
6	61	61	B431.666	AGENCY	CS ADMIN OFFICE	12/27/2022	210	BMO	WECHSLER123931487.PDF	PARTYCITY.COM	\$74.20
6	61	61	B431.666	AGENCY	CS ADMIN OFFICE	12/27/2022	210	BMO	WECHSLER123931525.PDF	WAL-MART #2080	\$27.28
6	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	12/28/2022	189	WESTERN MICHIGAN HEALTH INS POOL	JAN 2023 3105	JAN 2023	\$49,556.35
6	11	1100271000	5710	TRANSP	FUEL OIL GREASE	12/28/2022	190	CRYSTAL FLASH ENERGY	9577620	GAS/DIESEL	\$1,113.94
6	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	12/28/2022	190	CRYSTAL FLASH ENERGY	9577620	GAS/DIESEL	\$2,098.97
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106233	BAGWELL LORI	22-23 BOARD PAY 1 122	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106242	JACQUELINE LONGMAN	22-23 BOARD PAY 1 1198	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106244	MATT BIRKAM	22-23 BOARD PAY 1 2719	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106247	PIPER TRENT	22-23 BOARD PAY 1 1606	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106249	SUSAN K REICHERT	22-23 BOARD PAY 1 1688	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106253	VANDEGIESSEN TERRI	22-23 BOARD PAY 1 2129	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD OF EDUC	12/29/2022	106255	WURTZEL STEVE	22-23 BOARD PAY 1 2290	BOE JUL-DEC 2022	\$180.00
6	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	12/29/2022	106246	MICHAEL REITZ	12-14-22 2636	REIM HOTEL/F.PRINTS	\$68.25
6	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	12/29/2022	106248	RECOGNITION INC.	23030	BOE AWARDS	\$234.30
6	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	12/29/2022	106234	BEST WAY DISPOSAL	211176	DEC-22	\$487.00
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/29/2022	106236	CINTAS CORPORATION	4139400631	MATS	\$92.15
6	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	12/29/2022	106236	CINTAS CORPORATION	4139400693	MATS	\$255.70
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/29/2022	106237	CONSUMERS ENERGY	203588467019	1000 1447 5501	\$273.13
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/29/2022	106237	CONSUMERS ENERGY	203588467020	1000 1447 5584	\$165.18
6	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	12/29/2022	106237	CONSUMERS ENERGY	204211399652	1000 8730 1725	\$2,000.27
6	11	1100261000	5520	OPER AND MAIN	ELECTRIC	12/29/2022	106237	CONSUMERS ENERGY	203588467021	1000 1447 5659	\$117.12
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/29/2022	106235	CERTASITE LLC	12511285	45 FIRE EXTINGUISHERS	\$2,879.00
6	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	12/29/2022	106243	LOWES	1125	SUPPLIES	\$184.65
6	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	12/29/2022	106232	ASCENSION MICHIGAN EMPLOYER SOLUTIONS	491443	DOT PHYSICAL	\$70.00
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/29/2022	106236	CINTAS CORPORATION	4139400685	TOWELS/UNIFORMS	\$69.48
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/29/2022	106236	CINTAS CORPORATION	4140112436	TOWELS/UNIFORMS	\$69.48
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/29/2022	106236	CINTAS CORPORATION	4140769161	MATS/TOWELS/UNIFORMS	\$95.41
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	12/29/2022	106254	VICKSBURG COMMUNITY SCHOOLS	12-14-22 2145	BUS DRIVER TRAINING	\$624.60
6	11	1110118340	5110	GSRP	SUPPLIES TEACHING	12/29/2022	106239	GORDON FOOD SERVICE	224143262	JUICE/SNACKS	\$143.70
6	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	12/29/2022	106252	VALERIE JOHNSON	12-21-22 2731	MILEAGE 12/14	\$8.75
6	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	12/29/2022	106245	MEYER MUSIC	105673482	FELTS	\$4.95
6	11	1130113000	7410	HS INSTR	DUES AND FEES	12/29/2022	106250	THORNAPPLE ARTS COUNCIL BARRY CO	TAC 2023	JAZZ FEST	\$110.00
6	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	12/29/2022	106231	ACCURACY TEMPORARY SERVICES	3370	SEC 23A	\$5,930.53
6	11	1130222000	5310	EDUC MEDIA SVCS HS	EDUCATIONAL MEDIA	12/29/2022	106240	JUNIOR LIBRARY GUILD	640109	GRAPHIC NOVELS HIGH PLUS	\$302.40
6	11	1130222000	5310	EDUC MEDIA SVCS HS	EDUCATIONAL MEDIA	12/29/2022	106240	JUNIOR LIBRARY GUILD	640109	GRAPHIC NOVELS MIDDLE PLU	\$293.02
6	11	1130222000	5310	EDUC MEDIA SVCS HS	EDUCATIONAL MEDIA	12/29/2022	106240	JUNIOR LIBRARY GUILD	640109	HI-LO PG MIDDLE/HIGH (GRA	\$175.08
6	11	1130222000	5310	EDUC MEDIA SVCS HS	EDUCATIONAL MEDIA	12/29/2022	106240	JUNIOR LIBRARY GUILD	640109	PAPERBACKS HIGH (GRADES 1	\$148.92
6	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	12/29/2022	106238	GENESEE ISD	TMS22000052	22-23 SHARED DATA	\$2,688.00
6	11	1130293000	5910.01	ATHLETICS HS	UNIFORMS B BSKTBL	12/29/2022	106251	T-SHIRT PRINTING PLUS	96227	UNIFORMS	\$1,130.00
6	11	1130293000	5910.91	ATHLETICS HS	AWARDS	12/29/2022	106241	LAKESIDE FLORIST	130524/1	FLOWERS	\$12.50
6	11	1130293000	5990.82	ATHLETICS HS	TOURN EXP WRESTLING	12/29/2022	106248	RECOGNITION INC.	23029	AWARDS	\$75.00
6	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	12/29/2022	196	GORDON FOOD SERVICE	223985662	GFS 12/29	(\$31.75)
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/29/2022	106256	CINTAS CORPORATION	4139400611	TOWELS	\$33.09
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/29/2022	106256	CINTAS CORPORATION	4139400704	MATS/TOWELS	\$46.98
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/29/2022	106256	CINTAS CORPORATION	4140769168	MATS/TOWELS	\$46.98
6	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	12/29/2022	106256	CINTAS CORPORATION	4140769173	TOWELS	\$33.09
6	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	12/29/2022	196	GORDON FOOD SERVICE	223985662	GFS 12/29	\$2,785.79



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302334	MILK	\$82.30
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302335	MILK	\$173.16
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302394	MILK	\$80.72
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302395	MILK	\$130.10
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302506	MILK	\$65.84
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302507	MILK	\$97.18
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302565	MILK	\$80.72
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302566	MILK	\$191.20
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302621	MILK	\$49.38
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	6302622	MILK	\$47.80
6	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	12/29/2022	106257	PRAIRIE FARMS DAIRY	9085880	MISC	\$146.25
6	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	12/29/2022	196	GORDON FOOD SERVICE	223985662	GFS 12/29	\$388.67
11	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106218	MICHELLE ROCCO	2019-20 REFUND22	SHAKESPEARE TRIP REFU	(\$30.00)
11	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106219	NANCY WILSON	2019-20 REFUND4	SHAKESPEARE TRIP REFU	(\$50.00)
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106183	AMY RITCHIE	2019-20 REFUND7	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106184	AMY SWAGER	2019-20 REFUND35	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106185	AUDRI YOST	2019-20 REFUND12	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106186	BREAUNA EVERDEEN	2019-20 REFUND17	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106187	BRENDA BORDEN	2019-20 REFUND39	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106188	BRENDA EDDY	2019-20 REFUND36	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106189	BRIAN DELLER	2019-20 REFUND11	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106190	BRIDGET WALMAN	2019-20 REFUND41	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106191	CATHY WING	2019-20 REFUND30	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106192	CHERI SWALLOWELL	2019-20 REFUND15	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106193	CHRISTAL EDWARDS	2019-20 REFUND44	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106194	CONNIE HUNTER	2019-20 REFUND37	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106195	DOUGLAS HILTON	2019-20 REFUND25	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106196	ERIN MAJOR	2019-20 REFUND29	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106197	GEANO ROYLE	2019-20 REFUND48	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106198	GREGORY LAMB	2019-20 REFUND16	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106199	JEFF WOODWORTH	2019-20 REFUND2	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106200	JENNIFER NICHOLS	2019-20 REFUND46	SHAKESPEARE TRIP REFU	\$40.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106201	JOAN HAYNES	2019-20 REFUND9	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106202	KAREN SWOPE	2019-20 REFUND1	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106203	KARISSA HANSEN	2019-20 REFUND3	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106204	KATRINA LING	2019-20 REFUND31	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106205	KRISTIE NEWTON	2019-20 REFUND18	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106206	LAUREL HUFF	2019-20 REFUND38	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106207	LESLIE BARTON	2019-20 REFUND47	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106208	LETICIA GAMEZ	2019-20 REFUND34	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106209	LISA GIBBS	2019-20 REFUND40	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106210	LORETTA BURLAND	2019-20 REFUND26	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106211	LYNN KIENAST	2019-20 REFUND27	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106212	MARGIE RIDENOUR	2019-20 REFUND14	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106213	MARIA REYES	2019-20 REFUND13	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106214	MARK MCKAY	2019-20 REFUND28	SHAKESPEARE TRIP REFU	\$100.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106215	MARTHA GIBSON	2019-20 REFUND45	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106216	MAUREEN MCINERNEY	2019-20 REFUND5	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106217	MICHELE BARNEBEE	2019-20 REFUND23	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106218	MICHELLE ROCCO	2019-20 REFUND22	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106219	NANCY WILSON	2019-20 REFUND4	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106220	NIKKI GALE	2019-20 REFUND20	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106221	ROBIN PECK	2019-20 REFUND33	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106222	RUDOLFO ESPINO	2019-20 REFUND24	SHAKESPEARE TRIP REFU	\$50.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106223	RUTH COWLES	2019-20 REFUND42	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106224	SAMANTHA BEENE	2019-20 REFUND21	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106225	SANTA ESCOBEDO	2019-20 REFUND19	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106226	SARA CHAMPION	2019-20 REFUND10	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106227	SUSIE ROJAS	2019-20 REFUND43	SHAKESPEARE TRIP REFU	\$50.00

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106228	THERESA REED	2019-20 REFUND6	SHAKESPEARE TRIP REFU	\$30.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106229	TRACY SCHERER	2019-20 REFUND32	SHAKESPEARE TRIP REFU	\$100.00
6	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	12/29/2022	106230	WARD ELLIOTT	2019-20 REFUND8	SHAKESPEARE TRIP REFU	\$10.00
6	61	61	B431.660	AGENCY	WRESTLING	12/29/2022	106258	MICHAEL REITZ	12-14-22 2636	REIM HOTEL/F.PRINTS	\$236.43
6	61	61	B431.660	AGENCY	WRESTLING	12/29/2022	106259	RECOGNITION INC.	23029	AWARDS	\$16.00
6	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$2,357.44
6	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$1,012.63
6	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$70.20
6	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$413.08
6	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$2,881.13
6	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	12/30/2022	191	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$2,129.11
6	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	12/30/2022	192	EDUSTAFF LLC	EDU-39020-2022123001-4	EDUSTAFF 12/11-24	\$600.24
7	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	01/04/2023	199	GORDON FOOD SERVICE	224143258	GFS 1/4/23	(\$24.59)
7	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	01/04/2023	199	GORDON FOOD SERVICE	224143258	GFS 1/4/23	\$2,222.91
7	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	01/04/2023	199	GORDON FOOD SERVICE	224143258	GFS 1/4/23	\$236.73
7	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	01/11/2023	211	SAMS CLUB	01-02-23 1760	SAMS STMT 1/2	\$530.00
7	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	01/11/2023	211	SAMS CLUB	01-02-23 1760	SAMS STMT 1/2	\$63.22
7	11	1100271000	3330	TRANSP	PRIV TRANSP SE	01/11/2023	211	SAMS CLUB	01-02-23 1760	SAMS STMT 1/2	\$364.50
7	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	01/11/2023	211	SAMS CLUB	01-02-23 1760	SAMS STMT 1/2	\$19.92
7	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	01/11/2023	211	SAMS CLUB	01-02-23 1760	SAMS STMT 1/2	\$82.63
7	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	01/12/2023	106261	A.F.L.A.C.	110656	DEC-22	\$569.30
7	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	01/12/2023	106265	BUIST ELECTRIC INC	181156	QUOTE FA210336 R5	\$20,022.00
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/12/2023	106286	SECRET WARDLE LYNCH	1456517	ADAIR V SOM 9/6-11/30	\$30.50
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/12/2023	106287	THRUN LAW FIRM P.C.	283212	ANNUAL RETAINER	\$2,500.00
7	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	01/12/2023	106270	CITY OF BATTLE CREEK	CLERK-2023-00000029	11/8 ELECTION COSTS	\$218.24
7	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	01/12/2023	106280	LEROY TOWNSHIP	12-20-22 1155	11/8 ELECTION COSTS	\$1,153.29
7	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	01/12/2023	106279	KONICA MINOLTA PREMIER	78627605	JAN COPIER LEASE	\$359.45
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/12/2023	106263	AT&T MOBILITY	287023276450X01012023	WIRELESS 12/23	\$529.91
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/12/2023	106263	AT&T MOBILITY	287301543757 01-02-23	LATE FEE	\$5.00
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/12/2023	106289	VILLAGE OF CLIMAX	12-18-22 0026	9/18-12/18	\$317.60
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/12/2023	106289	VILLAGE OF CLIMAX	12-18-22 0027	9/18-12/18	\$25.00
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/12/2023	106289	VILLAGE OF CLIMAX	12-18-22 0028	9/18-12/18	\$97.20
7	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	01/12/2023	106264	BEST WAY DISPOSAL	224813	JAN TRASH/RECYCLE	\$487.00
7	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	01/12/2023	106291	W. SOULE & CO.	387622	WATER HEATER/INSTALLA	\$5,238.00
7	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	01/12/2023	106267	CANNEYS WATER COND INC	1010968	JAN RENTAL	\$38.85
7	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	01/12/2023	106285	ROSE PEST SOLUTIONS	214629C	PEST CONTROL 12/19	\$186.00
7	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	01/12/2023	106291	W. SOULE & CO.	387572	BOILER MAINT	\$940.79
7	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	01/12/2023	106272	CONSUMERS ENERGY	2.02521E+11	1000 2450 2179	\$1,499.95
7	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	01/12/2023	106272	CONSUMERS ENERGY	2.06258E+11	1000 0026 8639	\$1,760.00
7	11	1100261000	5520	OPER AND MAIN	ELECTRIC	01/12/2023	106272	CONSUMERS ENERGY	2.02521E+11	1000 2450 2179	\$29.92
7	11	1100261000	5520	OPER AND MAIN	ELECTRIC	01/12/2023	106282	MICHIGAN SCHOOLS ENERGY CO-OP	C22121016	NOV-22	\$5,711.26
7	11	1100261000	7910	OPER AND MAIN	MISC EXP	01/12/2023	106266	BURKETT SIGNS	34752	ENTRANCE SIGNS	\$120.00
7	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	01/12/2023	106288	UNITY SCHOOL BUS PARTS	0537860-IN	LED LIGHTS	\$87.00
7	11	1100271000	4130.1	TRANSP	VEH/BUS REPAIRS SE	01/12/2023	106260	A PARTS WAREHOUSE	173681	BREAKERS	\$65.10
7	11	1100271000	4130.1	TRANSP	VEH/BUS REPAIRS SE	01/12/2023	106288	UNITY SCHOOL BUS PARTS	0537860-IN	LED LIGHTS	\$87.00
7	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	01/12/2023	106279	KONICA MINOLTA PREMIER	78627605	JAN COPIER LEASE	\$34.99
7	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	01/12/2023	106269	CINTAS CORPORATION	4141487119	TOWELS/UNIFORMS	\$69.48
7	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	01/12/2023	106271	COMPLETE PRESSURE WASHING	7511	VEHICLES WASHED 11/8	\$140.00
7	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	01/12/2023	106273	DORRANCE FORD	26060585	VAN REPAIRS	\$541.80
7	11	1100271000	5720	TRANSP	TIRES TUBES BATT	01/12/2023	106284	POMP'S TIRE SERVICE INC	870075584	TIRES INSTALLED	\$1,947.32
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/12/2023	106284	POMP'S TIRE SERVICE INC	870075668	TIRES INSTALLED	\$336.84
7	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	01/12/2023	106279	KONICA MINOLTA PREMIER	78627605	JAN COPIER LEASE	\$672.91
7	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	01/12/2023	106290	LEXIA VOYAGER SOPRIS INC	6207001	ESTIMATED SHIPPING/HANDLI	\$23.00
7	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	01/12/2023	106290	LEXIA VOYAGER SOPRIS INC	6207001	TITLE 1 REWARDS	\$230.00
7	11	1110125601	5110	COMP ED ELEM TITLE I	SUPPLIES TEACHING	01/12/2023	106290	LEXIA VOYAGER SOPRIS INC	6206999	QUOTE 00127146	\$348.00
7	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	01/12/2023	106283	PLAY ENVIRONMENTS DESIGN LLC	2021306	PRESCHOOL PLAYGROUND QUO	\$32,250.00
7	11	1130113000	4220	HS INSTR	EQUIP RENTAL	01/12/2023	106278	KONICA MINOLTA	9009066974	COPIER LEASE DEC	\$28.63
7	11	1130113000	4220	HS INSTR	EQUIP RENTAL	01/12/2023	106279	KONICA MINOLTA PREMIER	78627605	JAN COPIER LEASE	\$829.74
7	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	01/12/2023	106281	MEYER MUSIC	105674823	REPAIR	\$136.60

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
7	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	01/12/2023	106281	MEYER MUSIC	105681194	REEDS	\$17.95
7	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	01/12/2023	106279	KONICA MINOLTA PREMIER	78627605	JAN COPIER LEASE	\$161.51
7	11	1130127000	5110.72	CTE	SUPPLIES ACCT/FIN	01/12/2023	106268	CENGAGE LEARNING	79725773	ESTIMATED SHIPPING/HANDLI	\$204.00
7	11	1130127000	5110.72	CTE	SUPPLIES ACCT/FIN	01/12/2023	106268	CENGAGE LEARNING	79725773	FOUNDATION OF BUSINESS 7T	\$1,350.00
7	11	1130127000	5110.72	CTE	SUPPLIES ACCT/FIN	01/12/2023	106268	CENGAGE LEARNING	79725773	K12 MINDTAP FOR MARKETIN	\$510.00
7	11	1130127000	5110.72	CTE	SUPPLIES ACCT/FIN	01/12/2023	106268	CENGAGE LEARNING	79725773	MINDTAP CENTURY 21 ACCOU	\$180.00
7	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	01/12/2023	106277	K/RESA	350000283	SWMITECH SHARED Q3	\$33,212.48
7	11	1130284000	8220.3	NON INSTR TECH HS	HOSTING CMS SOLUTION	01/12/2023	106274	FOXBRIGHT	INV-001023	ADA COMPLIANCE	\$1,200.00
7	11	1130293000	5910.38	ATHLETICS HS	ENTRY FEE MS WRESTLING	01/12/2023	106275	GALESBURG-AUGUSTA COMMUNITY SCHO	01-21-23 689	WRESTLING INVITE	\$150.00
7	11	1130293000	5910.91	ATHLETICS HS	AWARDS	01/12/2023	106276	JOSTENS	N003102668	AWARDS	\$775.75
7	11	1130293000	5910.91	ATHLETICS HS	AWARDS	01/12/2023	106276	JOSTENS	N003104949	VARSITY LETTERS	\$276.94
7	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	01/12/2023	106262	ACCURACY TEMPORARY SERVICES	3376	NOVEMBER LAB	\$2,100.00
7	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	01/12/2023	106262	ACCURACY TEMPORARY SERVICES	3383	JANUARY VIRTUAL	\$19,192.00
10	61	61	B431.634	AGENCY	PFIZER BAND DONATION	01/12/2023	106293	MICHIGAN MUSIC EDUCATION ASSN.	2022 004	2022 MMEA CLINIC	(\$350.00)
7	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	01/12/2023	106294	PROFORMANCE DJS LLC	1257897	DJ 2/11/23	\$425.00
7	61	61	B431.634	AGENCY	PFIZER BAND DONATION	01/12/2023	106293	MICHIGAN MUSIC EDUCATION ASSN.	2022 004	2022 MMEA CLINIC	\$350.00
7	61	61	B431.660	AGENCY	WRESTLING	01/12/2023	106292	DIG-IN CATERING	01-04-22 514	PULLED PORK	\$120.00
7	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	01/12/2023	106295	VIZCOM MEDIA	33747	36"WX60"H PRINT ON 100Z V	\$89.20
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	01/13/2023	197	EDUSTAFF LLC	EDU-39020-2023011301-2	EDUSTAFF 12/25-1/7	\$2,027.04
7	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	01/13/2023	197	EDUSTAFF LLC	EDU-39020-2023011301-2	EDUSTAFF 12/25-1/7	\$1,012.63
7	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	01/13/2023	197	EDUSTAFF LLC	EDU-39020-2023011301-2	EDUSTAFF 12/25-1/7	\$825.00
7	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	01/13/2023	198	EDUSTAFF LLC	EDU-39020-2023011301-2	EDUSTAFF 12/25-1/7	\$208.85
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2023	201	METRO FIBERNET LLC	1884889 01-01-23	1884889 01-01-23	\$1,678.15
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2023	202	METRO FIBERNET LLC	1883131 01-01-23	1883131 01-01-23	\$596.43
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2023	203	METRO FIBERNET LLC	1889426 01-01-23	1889426 01-01-23	\$179.80
7	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	01/19/2023	204	RELIANCE STANDARD LIFE INS. CO	REL 012023	JAN 2023	\$446.28
7	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	01/20/2023	200	GORDON FOOD SERVICE	755240869		(\$1.75)
7	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	01/20/2023	200	GORDON FOOD SERVICE	755240869	GFS 1/20	\$174.74
7	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	01/23/2023	212	GORDON FOOD SERVICE	755240910	GFS 1/23	(\$0.71)
7	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	01/23/2023	212	GORDON FOOD SERVICE	755240910	GFS 1/23	\$70.88
7	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	01/24/2023	213	GORDON FOOD SERVICE	17444701	GFS 1/24	(\$52.19)
7	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	01/24/2023	213	GORDON FOOD SERVICE	17444701	GFS 1/24	\$2,528.42
7	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	01/24/2023	213	GORDON FOOD SERVICE	17444701	GFS 1/24	\$332.43
7	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	01/26/2023	106324	MESSA	2301-0107462	JAN-23	\$52,128.42
7	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	01/26/2023	106324	MESSA	2302-0108003	FEB-23	\$57,769.85
7	11	1100231000	7410	BOARD OF ED	DUES AND FEES	01/26/2023	106316	K.C.S.O.A.	01-11-23 985	KCSOA 1/11	\$80.00
7	11	1100231000	7410	BOARD OF ED	DUES AND FEES	01/26/2023	106331	WASHBURN MICHAEL	12-19-22 2192	SUP EVALUATION	\$500.00
7	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	01/26/2023	106312	GRAPHIX 2 GO INC.	51667	SHIRTS	\$1,440.90
7	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	01/26/2023	106306	CLIMAX ROTARY	01-18-23 366	DUES 1/1-6/30	\$75.00
7	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	01/26/2023	106328	PETTY CASH	01-23-23 1586	PETTY CASH FUND	\$106.00
7	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	01/26/2023	106317	K/RESA	60000043	LEA SRV Q3	\$18,051.00
7	11	1100259000	3990	OTHER BUSINESS SVCS	OTHER INSURANCE	01/26/2023	106303	CALHOUN COUNTY TREASURER	7	WINTER 2022	\$6.18
7	11	1100259000	3990	OTHER BUSINESS SVCS	OTHER INSURANCE	01/26/2023	106318	KALAMAZOO COUNTY TREASURER	01-02-23 1006	WINTER 2021	\$120.85
7	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	01/26/2023	106319	KATZ WELL DRILLING INC.	27910	CRANE ONSITE	\$2,000.00
7	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	01/26/2023	214	CONSUMERS ENERGY	205635221370	1000 8730 1725	\$2,394.20
7	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	01/26/2023	214	CONSUMERS ENERGY	206435903356	1000 1447 5501	\$336.82
7	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	01/26/2023	214	CONSUMERS ENERGY	206435903357	1000 1447 5584	\$213.26
7	11	1100261000	5520	OPER AND MAIN	ELECTRIC	01/26/2023	214	CONSUMERS ENERGY	206435903358	1000 1447 5659	\$141.13
7	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	01/26/2023	106311	GORDON FOOD SERVICE	224716606	RESTROOM SUPPLIES	\$858.26
7	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	01/26/2023	106327	NICHOLS PAPER & SUPPLY CO.	3231277-00	SUPPLIES	\$149.07
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106301	BATTERIES PLUS	P58804496	12 V BATTERIES	\$71.31
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106302	BATTLE CREEK FARM BUREAU ASSN	282438	KEY MADE	\$1.99
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106302	BATTLE CREEK FARM BUREAU ASSN	282472	SAFETY SALT	\$340.55
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106304	CARLETON EQUIPMENT CO	01-579680	HARDWARE	\$8.76
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106309	ETNA SUPPLY	S104906082.001	SUPPLIES	\$125.21
7	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	01/26/2023	106310	GALESBURG HARDWARE	2301-008034	SUPPLIES	\$39.25
7	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	01/26/2023	106317	K/RESA	550000489	DRUG SCREENS	\$80.00
7	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	01/26/2023	106308	COMPLETE PRESSURE WASHING	7703	VEHICLES WASHED	\$220.00
7	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	01/26/2023	106323	MCDONALDS TOWING	827760	BUS TOWING	\$278.30

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106296	A PARTS WAREHOUSE	173835	BUS PARTS	\$873.04
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106305	CEREAL CITY AUTO PARTS	903451	A/C BELT	\$41.88
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106305	CEREAL CITY AUTO PARTS	903452	A/C BELT	\$46.61
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106305	CEREAL CITY AUTO PARTS	904102	HOSES/CLAMPS	\$429.40
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106305	CEREAL CITY AUTO PARTS	904603	SUPPLIES	\$26.78
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106305	CEREAL CITY AUTO PARTS	905195	CLAMPS	\$128.75
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/26/2023	106313	HOLLAND BUS COMPANY	185845	HOSES	\$247.62
7	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	01/26/2023	106305	CEREAL CITY AUTO PARTS	904603	SUPPLIES	\$26.78
7	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	01/26/2023	106298	ADAMS REMCO INC.	INV311097	LAMINATE FILM	\$233.00
7	11	1110118340	5110	GSRP	SUPPLIES TEACHING	01/26/2023	106311	GORDON FOOD SERVICE	224557422	SNACKS/SUPPLIES	\$115.21
7	11	1110118340	5110	GSRP	SUPPLIES TEACHING	01/26/2023	106311	GORDON FOOD SERVICE	224716578	SNACKS/CUPS	\$182.42
7	11	1110213000	3130	HEALTH SVCS ELEM	PUPIL SERVICES	01/26/2023	106320	KCHCS	847	HEARING/VISION TESTS	\$375.00
7	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	01/26/2023	106330	VALERIE JOHNSON	01-11-23 2731	MILEAGE 1/11	\$4.38
7	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	01/26/2023	106329	SCHOOL SPECIALTY LLC	208131703729	ENVELOPES	\$22.40
7	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	01/26/2023	106325	MEYER MUSIC	105695967	DRUM REPAIR	\$136.40
7	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	01/26/2023	106325	MEYER MUSIC	105709939	REEDS	\$56.60
7	11	1130113000	5210	HS INSTR	TEXTBOOKS	01/26/2023	106321	KENDALL HUNT PUBLISHING COMPANY	13205733	9781524991395 449139 GEO	\$1,215.00
7	11	1130113000	5210	HS INSTR	TEXTBOOKS	01/26/2023	106321	KENDALL HUNT PUBLISHING COMPANY	13205733	9781524991401 449140 GEO	\$80.00
7	11	1130113000	5210	HS INSTR	TEXTBOOKS	01/26/2023	106321	KENDALL HUNT PUBLISHING COMPANY	13205733	9781792402142 450214 G8 S	\$1,215.00
7	11	1130113000	5210	HS INSTR	TEXTBOOKS	01/26/2023	106321	KENDALL HUNT PUBLISHING COMPANY	13205733	9781792402197 450219 G8 T	\$80.00
7	11	1130113000	5210	HS INSTR	TEXTBOOKS	01/26/2023	106321	KENDALL HUNT PUBLISHING COMPANY	13205733	ESTIMATED SHIPPING/HANDLI	\$414.40
7	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	01/26/2023	106297	ACCURACY TEMPORARY SERVICES	3341	23A 11/20	\$5,930.53
7	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	01/26/2023	106297	ACCURACY TEMPORARY SERVICES	3399	SEC 23A	\$10,734.28
7	11	1130127000	8220.1	CTE	TUITION ELEC TECH	01/26/2023	106317	K/RESA	650000056	CTE/ELT FALL 2022	\$12,886.00
7	11	1130127000	8220.2	CTE	TUITION HVAC	01/26/2023	106317	K/RESA	650000058	CTE/HVAC FALL 2022	\$3,354.00
7	11	1130227000	4910	ACAD STDNT ASSESS HS	OTHER PURCHASED SVCS	01/26/2023	106307	COLLEGE ENTRANCE EXAM BOARD	38233918A	PSAT/NMSQT OCT 2022	\$923.40
7	11	1130227000	4910	ACAD STDNT ASSESS HS	OTHER PURCHASED SVCS	01/26/2023	106307	COLLEGE ENTRANCE EXAM BOARD	392315703A	PSAT 9/2022-1/2023	\$970.20
7	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	01/26/2023	106328	PETTY CASH	01-23-23 1586	PETTY CASH FUND	\$25.27
7	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	01/26/2023	106315	JOSTENS	29985792	DIPLOMA COVERS	\$303.95
7	11	1130293000	3190.14	ATHLETICS HS	OFFICIALS MS WRESTLING	01/26/2023	106300	ARBITERSPORTS LLC	01-11-23 2606	FUND ARBITER	\$412.00
7	11	1130293000	3190.4	ATHLETICS HS	OFFICIALS WRESTLING	01/26/2023	106300	ARBITERSPORTS LLC	01-11-23 2606	FUND ARBITER	\$335.00
7	11	1130293000	3220	ATHLETICS HS	WORKSHOPS AND CONF	01/26/2023	106326	MHSAA	02-08-23 LANGS	LEADERSHIP MHSAA	\$20.00
7	11	1130293000	5910.32	ATHLETICS HS	ENTRY FEE WRESTLING	01/26/2023	106299	ALLENDALE PUBLIC SCHOOLS	01-07-23 3108	WRESTLING INVITE	\$400.00
7	11	1130293000	5910.32	ATHLETICS HS	ENTRY FEE WRESTLING	01/26/2023	106314	HUDSON HIGH SCHOOL	01-20-23 895	WRESTLING INVITE	\$425.00
7	11	1130293000	5910.91	ATHLETICS HS	AWARDS	01/26/2023	106322	LAKESIDE FLORIST	131139/1	FLOWERS	\$6.00
7	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	01/26/2023	207	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$694.60
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302679	MILK	\$32.92
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302708	MILK	\$130.10
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302709	MILK	\$220.96
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302856	MILK	\$82.30
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302857	MILK	\$130.10
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302916	MILK	\$97.18
7	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	01/26/2023	106332	PRAIRIE FARMS DAIRY	6302976	MILK	\$65.84
7	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	01/26/2023	106333	SEHI COMPUTER PRODUCTS INC	I00232236	HP PRINTERS * 2	\$484.84
7	35	3500511000	7410	2018 DEBT SVC LT	DUES AND FEES	01/26/2023	106334	CALHOUN COUNTY TREASURER	7	WINTER 2022	\$21.58
7	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	01/26/2023	106335	ABBY BARNETT	10-27-22 3062	MUSIC FOR DANCE REIM	\$13.77
7	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	01/26/2023	106340	PETTY CASH	01-23-23 1586 WF	WINTERFEST START UP	\$75.00
7	61	61	B431.651	AGENCY	CLASS OF 2023 - GRADUATED	01/26/2023	106339	JONATHAN BOLTON	2023 PROM 949	BAL DUE 2023 PROM	\$500.00
7	61	61	B431.660	AGENCY	WRESTLING	01/26/2023	106337	FOURELLE PHOTOGRAPY LLC	1017	BANNER/PHOTO	\$100.00
7	61	61	B431.671	AGENCY	CHEERLEADING	01/26/2023	106338	JACK PEARLS TEAM SPORTS	48629	THROW SHIRTS	\$120.00
7	61	61	B431.672	AGENCY	BOYS BASKETBALL	01/26/2023	106341	T-SHIRT PRINTING PLUS	96409	SHIRTS	\$342.00
7	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	01/26/2023	106336	BRIANNA BUTLER	2022 SA 3110	SCHOLARSHIP	\$350.00
7	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	01/27/2023	100215	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$60.32
7	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	01/27/2023	205	WESTERN MICHIGAN HEALTH INS POOL	FEB 2023 3105	WMHIP FEB	\$49,556.35
7	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	01/27/2023	220	BMO	SOULE124811499.PDF	AMZN MKTP US OQ9KT38X	\$55.97
7	11	1100231000	7910	BOARD OF ED	MISC EXP	01/27/2023	220	BMO	WECHSLER124812249.PDF	SWEETWATERS DONUT MIL	\$7.09
7	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	01/27/2023	220	BMO	SOULE124811667.PDF	WPY SOUTHWESTERN MICH	\$45.00
7	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	01/27/2023	220	BMO	SOULE124811348.PDF	AMAZON.COM KY08I91C3	\$15.98
7	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	01/27/2023	220	BMO	NEWINGTON124810051.PDF	MSBO	\$150.00

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$2,373.96
7	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	01/27/2023	220	BMO	SOULE124811941.PDF	AMZN MKTP US HX28290R	\$71.85
7	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	01/27/2023	220	BMO	SIMMONS124810618.PDF	HCS - EH	\$20.00
7	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	01/27/2023	220	BMO	SIMMONS124810666.PDF	HCS - EH	\$20.00
7	11	1100271000	3330	TRANSP	PRIV TRANSP SE	01/27/2023	220	BMO	SOULE124810903.PDF	SHELL OIL 574249720QP	\$125.00
7	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	01/27/2023	220	BMO	SOULE124811052.PDF	AMZN MKTP US S55MR18W	\$83.40
7	11	1100271000	5710	TRANSP	FUEL OIL GREASE	01/27/2023	215	CRYSTAL FLASH ENERGY	9764510	GAS/DIESEL 1/12	\$999.32
7	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	01/27/2023	215	CRYSTAL FLASH ENERGY	9764510	GAS/DIESEL 1/12	\$2,389.13
7	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$1,012.63
7	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$35.10
7	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$118.02
7	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$2,808.01
7	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	01/27/2023	220	BMO	PETERS124937506.PDF	AMZN MKTP US 228LX47H	\$29.99
7	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	01/27/2023	220	BMO	SOULE124811348.PDF	AMAZON.COM KY08I91C3	\$15.98
7	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	01/27/2023	220	BMO	COLE124812908.PDF	WALMART.COM	\$214.33
7	11	1130122000	3110.1	SP ED HS	CNTRCTD SUBS	01/27/2023	206	EDUSTAFF LLC	EDU-39020-2023012701-3	EDUSTAFF 1/8-21	\$1,935.00
7	11	1130241000	3430	PRINCIPAL HS	POSTAGE	01/27/2023	220	BMO	SOULE124811759.PDF	USPS PO 2519400959	\$134.04
7	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	01/27/2023	220	BMO	SOULE124811348.PDF	AMAZON.COM KY08I91C3	\$9.99
7	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	01/27/2023	220	BMO	COLE124809337.PDF	WWW.DEFENSESOAP.COM	\$116.71
7	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	01/27/2023	220	BMO	SOULE124812034.PDF	AMAZON.COM 3E79Y5DX3	\$36.42
7	61	61	B431.625	AGENCY	HS SCIENCE FUND	01/27/2023	221	BMO	SOULE124811815.PDF	HOMEDEPOT.COM	\$100.47
7	61	61	B431.625	AGENCY	HS SCIENCE FUND	01/27/2023	221	BMO	SOULE124812108.PDF	HOMEDEPOT.COM	\$35.97
7	61	61	B431.625	AGENCY	HS SCIENCE FUND	01/27/2023	221	BMO	SOULE124812151.PDF	HOMEDEPOT.COM	\$156.75
7	61	61	B431.627	AGENCY	HS NHS	01/27/2023	221	BMO	COLE124809517.PDF	NASSP PRODUCT & SERVI	\$63.99
7	61	61	B431.666	AGENCY	CS ADMIN OFFICE	01/27/2023	221	BMO	SOULE124810794.PDF	FTD LAKESIDE FLORIST	\$105.97
7	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	01/31/2023	216	GORDON FOOD SERVICE	224716568	GFS 1/31	(\$33.14)
7	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	01/31/2023	216	GORDON FOOD SERVICE	224716568	GFS 1/31	\$2,960.93
7	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	01/31/2023	216	GORDON FOOD SERVICE	224716568	GFS 1/31	\$352.83
8	11	1100271000	5710	TRANSP	FUEL OIL GREASE	02/07/2023	217	CRYSTAL FLASH ENERGY	9818120	GAS/DIESEL 1/23	\$744.66
8	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	02/07/2023	217	CRYSTAL FLASH ENERGY	9818120	GAS/DIESEL 1/23	\$2,297.89
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/07/2023	203	GORDON FOOD SERVICE	224873678	GFS 2/7	(\$26.81)
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/07/2023	203	GORDON FOOD SERVICE	224873678	GFS 2/7	\$2,459.74
8	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	02/07/2023	203	GORDON FOOD SERVICE	224873678	GFS 2/7	\$221.99
8	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	02/09/2023	106346	BUIST ELECTRIC INC	185127	QUOTE FA210336 R5	\$25,683.00
8	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	02/09/2023	106359	KONICA MINOLTA PREMIER	78902969	COPIER LEASE FEB	\$380.05
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/09/2023	106366	SCHOOL SPECIALTY LLC	208131770845	INDEX TABS	\$2.48
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/09/2023	106366	SCHOOL SPECIALTY LLC	208131771231	INDEX TABS	\$7.44
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/09/2023	233	SAMS CLUB	02-02-23 1760	SAMS STMT 2/2/23	\$108.59
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/09/2023	106343	AT&T MOBILITY	287023276450X02012023	WIRELESS 1/23	\$1,023.99
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/09/2023	106349	CERTASITE LLC	12513334	SERVICE CALL	\$1,290.99
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/09/2023	106368	UNION ELECTRIC INC.	23-00199	ELECTRICAL	\$395.00
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/09/2023	106368	UNION ELECTRIC INC.	23-00200	ELECTRICAL	\$315.00
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/09/2023	106368	UNION ELECTRIC INC.	23-00202	CAFE SWITCH	\$535.00
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/09/2023	106370	W. SOULE & CO.	389120	WATER LINE REPAIR	\$3,811.50
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106347	CANNEYS WATER COND INC	1011288	FEB RENTAL	\$38.85
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106350	CINTAS CORPORATION	4142422630	MATS	\$92.15
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106350	CINTAS CORPORATION	4142422695	MATS	\$255.70
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106350	CINTAS CORPORATION	4144986793	MATS	\$92.15
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106350	CINTAS CORPORATION	4144986805	MATS	\$255.70
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106364	ROSE PEST SOLUTIONS	216173C	PEST CONTROL 1/23	\$186.00
8	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	02/09/2023	106367	THE GROUNDS KEEPER	4334	TURF 7/8 C 5/12-10/26	\$11,200.00
8	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	02/09/2023	106353	FORMULA K EQUIPMENT LLC	56206	PLOW PART	\$322.16
8	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	02/09/2023	106351	CONSUMERS ENERGY	202253662481	1000 2450 2179	\$1,558.33
8	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	02/09/2023	106351	CONSUMERS ENERGY	207146969443	1000 0026 8639	\$1,760.00
8	11	1100261000	5520	OPER AND MAIN	ELECTRIC	02/09/2023	106351	CONSUMERS ENERGY	202253662481	1000 2450 2179	\$29.91
8	11	1100261000	5520	OPER AND MAIN	ELECTRIC	02/09/2023	106362	MICHIGAN SCHOOLS ENERGY CO-OP	C23011016	USAGE DEC 2022	\$5,937.90
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/09/2023	106345	BATTLE CREEK FARM BUREAU ASSN	283046	SAFETY SALT	\$340.55
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/09/2023	106352	ETNA SUPPLY	S104947417.001	FAUCET	\$118.38
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/09/2023	106365	S.A. MORMAN & CO.	707494	TRUCK PARTS	\$883.00



**Climax Scotts Community Schools**  
**Check Register**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
8	11	1100271000	2410	TRANSP	HEALTH SVCS OTHER	02/09/2023	106357	K/RESA	550000522	DRUG SCREENS	\$480.00
8	11	1100271000	3330	TRANSP	PRIV TRANSP SE	02/09/2023	233	SAMS CLUB	02-02-23 1760	SAMS STMT 2/2/23	\$324.00
8	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	02/09/2023	106359	KONICA MINOLTA PREMIER	78902969	COPIER LEASE FEB	\$55.57
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	02/09/2023	106350	CINTAS CORPORATION	413208086	TOWELS/UNIFORMS	\$69.48
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	02/09/2023	106350	CINTAS CORPORATION	4142422696	TOWELS/UNIFORMS	\$69.48
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	02/09/2023	106350	CINTAS CORPORATION	4143603388	MATS/TOWELS/UNIFORMS	\$95.41
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	02/09/2023	106350	CINTAS CORPORATION	4144295288	TOWELS/UNIFORMS	\$69.48
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	02/09/2023	106350	CINTAS CORPORATION	4144986883	TOWELS/UNIFORMS	\$69.48
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/09/2023	106344	AUTO GLASS SOLUTIONS INC	1034497	BUS 2 WINDSHEILD	\$574.53
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/09/2023	106348	CEREAL CITY AUTO PARTS	906286	BEARINGS	\$20.69
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/09/2023	106348	CEREAL CITY AUTO PARTS	906440	SUPPLIES	\$122.78
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/09/2023	106348	CEREAL CITY AUTO PARTS	906521	ITEMS RETURNED	(\$15.25)
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/09/2023	106356	HOLLAND BUS COMPANY	186142	BUS PARTS	\$807.42
8	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	02/09/2023	233	SAMS CLUB	02-02-23 1760	SAMS STMT 2/2/23	\$46.26
8	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	02/09/2023	106359	KONICA MINOLTA PREMIER	78902969	COPIER LEASE FEB	\$693.49
8	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	02/09/2023	106357	K/RESA	43303	ACADIENCE	\$60.35
8	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	02/09/2023	106357	K/RESA	43353	ACADIENCE	\$106.90
8	11	1110118340	5110	GSRP	SUPPLIES TEACHING	02/09/2023	106354	GORDON FOOD SERVICE	224873634	JUICE/SNACKS	\$135.62
8	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	02/09/2023	106369	VALERIE JOHNSON	02-01-23 2731	"MILEAGE 1/25	\$9.17
8	11	1130113000	3710	HS INSTR	TUITION	02/09/2023	106361	JACQUELINE LONGMAN	FALL 2022 1198	EVANGELINE FALL REIM	\$127.19
8	11	1130113000	3710	HS INSTR	TUITION	02/09/2023	106363	MLECZEWSKI STEVEN	FALL 2022 KYLE	FALL TEXTBOOK REIM	\$334.73
8	11	1130113000	4220	HS INSTR	EQUIP RENTAL	02/09/2023	106358	KONICA MINOLTA	9009124545	COPIER LEASE JAN	\$31.11
8	11	1130113000	4220	HS INSTR	EQUIP RENTAL	02/09/2023	106359	KONICA MINOLTA PREMIER	78902969	COPIER LEASE FEB	\$850.33
8	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	02/09/2023	106357	K/RESA	43267	CAREERS BOOKLET	\$115.00
8	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	02/09/2023	106359	KONICA MINOLTA PREMIER	78902969	COPIER LEASE FEB	\$182.09
8	11	1130293000	5910.32	ATHLETICS HS	ENTRY FEE WRESTLING	02/09/2023	106360	LESLIE HIGH SCHOOL	01-28-23 1156	WRESTLING INVITE	\$230.00
8	11	1130293000	5910.33	ATHLETICS HS	ENTRY FEE VBALL	02/09/2023	106355	HARPER CREEK ATHLETICS	08-27-22 812	VBALL TOURN 8/27/22	\$190.00
8	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	02/09/2023	106342	ACCURACY TEMPORARY SERVICES	3409	FEB VIRTUAL	\$19,192.00
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4142422620	TOWELS	\$33.09
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4142422651	MATS/TOWELS	\$46.98
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4143603415	TOWELS	\$33.09
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4143603422	MATS/TOWELS	\$46.98
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4144986749	TOWELS	\$33.09
8	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	02/09/2023	106371	CINTAS CORPORATION	4144986750	MATS/TOWELS	\$46.98
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6302917	MILK	\$158.28
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6302977	MILK	\$130.10
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303034	MILK	\$173.16
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303091	MILK	\$82.30
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303092	MILK	\$130.10
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303204	MILK	\$65.84
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303205	MILK	\$113.64
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303262	MILK	\$113.64
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303319	MILK	\$65.84
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	6303377	MILK	\$82.30
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/09/2023	106372	PRAIRIE FARMS DAIRY	9022251	MISC	\$152.06
8	61	61	B431.616	AGENCY	CAMP FUND	02/09/2023	106374	MICHIGANS BEST FUNDRAISING	13622	BAR'S/KINDLE	\$139.00
8	61	61	B431.616	AGENCY	CAMP FUND	02/09/2023	106378	WORLDS FINEST CHOCOLATE INC	91385861	FUNDRAISING	\$2,438.00
8	61	61	B431.660	AGENCY	WRESTLING	02/09/2023	106375	REITZ PAULA	01-20-23 1689	HOTEL REIM	\$128.07
8	61	61	B431.672	AGENCY	BOYS BASKETBALL	02/09/2023	106376	T-SHIRT PRINTING PLUS	96586	"HOODIE	\$85.00
8	61	61	B431.672	AGENCY	BOYS BASKETBALL	02/09/2023	106376	T-SHIRT PRINTING PLUS	96587	UNIFORMS	\$312.00
8	61	61	B431.672	AGENCY	BOYS BASKETBALL	02/09/2023	106376	T-SHIRT PRINTING PLUS	96593	SHIRTS	\$609.70
8	61	61	B431.673	AGENCY	BASEBALL	02/09/2023	106376	T-SHIRT PRINTING PLUS	96515	BASEBALL T'S	\$492.00
8	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	02/09/2023	106377	VIZCOM MEDIA	33747-C	ADD'T SHIPPING	\$1.64
8	61	61	B431.679	AGENCY	ELEMENTARY ART	02/09/2023	106373	C-S MUSIC BOOSTERS	02-01-23 2328	REFUND DONATION	\$1,300.00
8	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	02/10/2023	100216	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$60.32
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$2,324.40
8	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$1,012.63
8	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$81.90
8	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$354.07

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
8	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$2,705.63
8	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	02/10/2023	218	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$2,306.36
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/10/2023	231	GORDON FOOD SERVICE	755241564	GFS 2/10	(\$0.61)
8	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	02/10/2023	219	EDUSTAFF LLC	EDU-39020-2023021001-1	EDUSTAFF 1/22-2/4	\$784.95
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/10/2023	231	GORDON FOOD SERVICE	755241564	GFS 2/10	\$60.73
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/14/2023	232	GORDON FOOD SERVICE	225047235	GFS 2/14	(\$28.00)
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/14/2023	232	GORDON FOOD SERVICE	225047235	GFS 2/14	\$2,619.26
8	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	02/14/2023	232	GORDON FOOD SERVICE	225047235	GFS 2/14	\$179.29
8	11	1100271000	5710	TRANSP	FUEL OIL GREASE	02/17/2023	227	CRYSTAL FLASH ENERGY	9904040	GAS/DIESEL 2/2	\$619.92
8	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	02/17/2023	227	CRYSTAL FLASH ENERGY	9904040	GAS/DIESEL 2/2	\$512.27
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/21/2023	226	METRO FIBERNET LLC	1883131 02-01-23	1883131 02-01-23	\$603.80
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/21/2023	226	METRO FIBERNET LLC	1884889 02-01-23	1884889 02-01-23	\$1,707.19
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/21/2023	226	METRO FIBERNET LLC	1889426 02-01-23	1889426 02-01-23	\$1,179.80
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/21/2023	236	GORDON FOOD SERVICE	225212457	GFS 2/21	(\$34.34)
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/21/2023	236	GORDON FOOD SERVICE	225212457	GFS 2/21	\$3,152.32
8	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	02/21/2023	236	GORDON FOOD SERVICE	225212457	GFS 2/21	\$282.16
8	11	1100271000	5710	TRANSP	FUEL OIL GREASE	02/22/2023	235	CRYSTAL FLASH ENERGY	4489622	DEF 2/7	\$126.69
8	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	02/22/2023	235	CRYSTAL FLASH ENERGY	4489622	DEF 2/7	\$126.69
8	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	02/23/2023	106379	A.F.L.A.C.	517396	JAN-23	\$511.74
8	11	1100225000	3450	INSTR TECH	SOFTWARE	02/23/2023	106381	EIDEX LLC	5740	EIDEX YR 1	\$3,300.00
8	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	02/23/2023	106385	K/RESA	350000309	CLEAR LOCKDOWN	\$149.98
8	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	02/23/2023	106385	K/RESA	30000144	FINGERPRINTS	\$60.00
8	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	02/23/2023	106385	K/RESA	60000049	LEA/HR 1ST Q	\$10,381.25
8	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	02/23/2023	106385	K/RESA	60000050	LEA/HR 2ND Q	\$10,381.25
8	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	02/23/2023	106380	BEST WAY DISPOSAL	241600	FEB-23	\$487.00
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/23/2023	106388	UNION ELECTRIC INC.	23-00243	ELECTRICAL SERVICE	\$325.00
8	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	02/23/2023	106390	W. SOULE & CO.	389688	HEAT VALVE SERVICE	\$354.62
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/23/2023	106382	FREIGHTLINER OF KALAMAZOO	X002334947:01	FUEL FILTERS	\$341.80
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/23/2023	106382	FREIGHTLINER OF KALAMAZOO	X002334957:01	BRAKE KITS	\$401.98
8	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	02/23/2023	106382	FREIGHTLINER OF KALAMAZOO	X002334957:01	BRAKE KITS	\$401.98
8	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	02/23/2023	106386	MENARDS	9146	MAILBOX/TAPE	\$69.31
8	11	1110118340	5110	GSRP	SUPPLIES TEACHING	02/23/2023	106384	GORDON FOOD SERVICE	225212417	GROCERIES	\$221.41
8	11	1110118340	5110	GSRP	SUPPLIES TEACHING	02/23/2023	106384	GORDON FOOD SERVICE	225389548	GROCERIES	\$106.51
8	11	1110122000	5110	SP ED ELEM	SUPPLIES TEACHING	02/23/2023	106387	PRECISION DATA PRODUCTS	10000592747	QUOTE - Q0000021071 - 30	\$305.25
8	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	02/23/2023	106389	VALERIE JOHNSON	02-15-23 2731	MILEAGE 2/15	\$4.58
8	11	1130113000	3210	HS INSTR	LOCAL TRAVEL	02/23/2023	V225	DUSTIN HIMEBAUCH	022323 E1027	MILEAGE	\$23.94
8	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	02/23/2023	V223	JW PEPPER & SON INC.	365071108	MUSIC	\$50.99
8	11	1130122000	5110	SP ED HS	SUPPLIES TEACHING	02/23/2023	106387	PRECISION DATA PRODUCTS	10000592747	QUOTE - Q0000021071 - 30	\$305.25
8	11	1130127000	5110.75	CTE	SUPPLIES BMA	02/23/2023	V224	DIELLE MADISON	022323 E1028	CTE/BMA COURSES	\$119.96
8	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	02/23/2023	106385	K/RESA	650000060	22/23 CONSORTIUM	\$19,149.00
8	11	1130293000	5910.38	ATHLETICS HS	ENTRY FEE MS WRESTLING	02/23/2023	106383	GOBLES PUBLIC SCHOOLS	02-10-23 3113	WRESTLING INVITE	\$8.00
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303263	MILK	\$173.16
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303320	MILK	\$113.64
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303378	MILK	\$189.62
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303439	MILK	\$49.38
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303440	MILK	\$113.64
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303552	MILK	\$80.72
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303553	MILK	\$97.18
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303610	MILK	\$98.76
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303611	MILK	\$189.62
8	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	02/23/2023	106392	PRAIRIE FARMS DAIRY	6303702	MILK	\$65.84
8	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	02/23/2023	106391	MENARDS	9646	MICROWAVE/SLOW COOKER	\$98.27
8	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	02/24/2023	100217	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$59.97
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$2,335.60
8	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$5,947.21
8	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$70.20
8	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$236.05
8	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$2,910.38
8	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	02/24/2023	228	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$2,185.95

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/24/2023	237	GORDON FOOD SERVICE	755242073	GFS 2/24	(\$0.58)
8	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	02/24/2023	229	EDUSTAFF LLC	EDU-39020-2023022401-2	EDUSTAFF 2/5-18	\$819.76
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/24/2023	237	GORDON FOOD SERVICE	755242073	GFS 2/24	\$58.38
8	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	02/27/2023	222	WESTERN MICHIGAN HEALTH INS POOL	MARCH 2023 3105	MARCH 2023 3105	\$46,456.66
8	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	02/27/2023	106469	BMO	SOULE127324084.PDF	BESTBUYCOM80674369814	\$2,059.96
8	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	02/27/2023	106469	BMO	SOULE127324252.PDF	AMZN MKTP US HD5TR9JQ	\$174.97
8	11	1100232000	3430	EXEC ADMIN	POSTAGE	02/27/2023	106469	BMO	SOULE127323421.PDF	USPS PO 2535900020	\$63.00
8	11	1100232000	7910	EXEC ADMIN	MISC EXP	02/27/2023	106469	BMO	WECHSLER127325405.PDF	SWEETWATERS DONUT MIL	\$85.80
8	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	02/27/2023	234	CONSUMERS ENERGY	202787610795	1000 1447 5501	\$310.76
8	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	02/27/2023	234	CONSUMERS ENERGY	202787610796	1000 1447 5584	\$206.55
8	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	02/27/2023	234	CONSUMERS ENERGY	205902270825	1000 8730 1725	\$2,287.00
8	11	1100261000	5520	OPER AND MAIN	ELECTRIC	02/27/2023	234	CONSUMERS ENERGY	202787610797	1000 1447 5659	\$116.04
8	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	02/27/2023	106469	BMO	WECHSLER127325339.PDF	HOMEDEPOT.COM	\$63.39
8	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	02/27/2023	106469	BMO	SOULE127324349.PDF	MEIJER # 316	\$3.59
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/27/2023	106469	BMO	SOULE127323070.PDF	AMZN MKTP US XR2219QP	\$33.41
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/27/2023	106469	BMO	SOULE127323180.PDF	AMZN MKTP US HL66K87C	\$45.40
8	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	02/27/2023	106469	BMO	SOULE127323250.PDF	AMZN MKTP US 4M40N1BE	\$74.95
8	11	1100271000	3330	TRANSP	PRIV TRANSP SE	02/27/2023	106469	BMO	SOULE127323917.PDF	SHELL OIL 574249720QP	\$150.00
8	11	1110118340	7410	HSRSP	DUES AND FEES	02/27/2023	106469	BMO	PETERS127321024.PDF	STATE OF MICHIGAN OCA	\$125.00
8	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	02/27/2023	106469	BMO	COLE127318678.PDF	AMZN MKTP US HP1ZH32X	\$49.99
8	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	02/27/2023	106469	BMO	SOULE127323617.PDF	MICHAELS #9490	\$44.70
8	11	1130113000	5990	HS INSTR	SUPPLIES MISC	02/27/2023	106469	BMO	WECHSLER127325163.PDF	ALLEGRA BATTLE CREEK	\$229.20
8	11	1130113000	5990	HS INSTR	SUPPLIES MISC	02/27/2023	106469	BMO	WECHSLER127325228.PDF	HOBBY LOBBY #378	\$33.88
8	11	1130241000	3220	PRINCIPAL HS	WORKSHOPS AND CONF	02/27/2023	106469	BMO	COLE127318735.PDF	ASSOC OF THREAT ASSES	\$215.00
8	11	1130241000	3220	PRINCIPAL HS	WORKSHOPS AND CONF	02/27/2023	106469	BMO	COLE127318860.PDF	WINGS EVENT CENTER	\$187.46
8	11	1130241000	3430	PRINCIPAL HS	POSTAGE	02/27/2023	106469	BMO	SOULE127323421.PDF	USPS PO 2535900020	\$189.00
8	11	1130241000	3430	PRINCIPAL HS	POSTAGE	02/27/2023	106469	BMO	WECHSLER127324478.PDF	USPS PO 2519400959	\$5.50
8	25	2500297851	4120	FOOD SVC LUNCH	EQUIP REPAIRS	02/27/2023	106470	BMO	SOULE127322894.PDF	THE WEBSTAIRANT STORE	\$84.08
8	61	61	B431.616	AGENCY	CAMP FUND	02/27/2023	106471	BMO	SOULE127323718.PDF	SHERMAN LAKE YMCA	\$1,000.00
8	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	02/27/2023	106471	BMO	PETERS127321255.PDF	AMZN MKTP US TQ6KM19X	\$53.00
8	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	02/27/2023	106471	BMO	PETERS127322058.PDF	AMZN MKTP US HE6ZG12D	\$40.45
8	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	02/27/2023	106471	BMO	PETERS127322139.PDF	AMZN MKTP US HP7898BO	\$15.97
8	61	61	B431.650	AGENCY	CLASS OF 2024	02/27/2023	106471	BMO	SOULE127323515.PDF	SQ ALEXANDER ALIVIA D	\$326.00
8	61	61	B431.650	AGENCY	CLASS OF 2024	02/27/2023	106471	BMO	SOULE127323821.PDF	PARTY CITY 4109	\$10.60
8	61	61	B431.650	AGENCY	CLASS OF 2024	02/27/2023	106471	BMO	SOULE127324168.PDF	TCT ANDERSONS	\$46.49
8	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	02/28/2023	238	GORDON FOOD SERVICE	225389545	GFS 2/28	(\$29.87)
8	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	02/28/2023	238	GORDON FOOD SERVICE	225389545	GFS 2/28	\$2,875.47
8	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	02/28/2023	238	GORDON FOOD SERVICE	225389545	GFS 2/28	\$113.08
9	11	1100271000	5710	TRANSP	FUEL OIL GREASE	03/03/2023	249	CRYSTAL FLASH ENERGY	9989370	DIELSEL/GAS 2/16	\$642.40
9	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	03/03/2023	249	CRYSTAL FLASH ENERGY	9989370	DIELSEL/GAS 2/16	\$2,094.01
9	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	03/06/2023	252	GORDON FOOD SERVICE	755242386	GFS 3/6	(\$0.66)
9	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	03/06/2023	252	GORDON FOOD SERVICE	755242386	GFS 3/6	\$66.23
9	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	03/07/2023	106465	GORDON FOOD SERVICE	225557424	GFS 3/7	(\$32.83)
9	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	03/07/2023	106465	GORDON FOOD SERVICE	225557424	GFS 3/7	\$3,088.34
9	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	03/07/2023	106465	GORDON FOOD SERVICE	225557424	GFS 3/7	\$194.15
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/08/2023	106468	SAMS CLUB	03-02-23 1760	SAMS STMT 3/2/23	\$40.56
9	11	1100271000	3330	TRANSP	PRIV TRANSP SE	03/08/2023	106468	SAMS CLUB	03-02-23 1760	SAMS STMT 3/2/23	\$324.00
9	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	03/08/2023	106468	SAMS CLUB	03-02-23 1760	SAMS STMT 3/2/23	\$74.34
9	11	1130293000	5910.92	ATHLETICS HS	BANQUETS	03/08/2023	106468	SAMS CLUB	03-02-23 1760	SAMS STMT 3/2/23	\$78.90
9	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	03/09/2023	106394	A.F.L.A.C.	881262	FEB-23	\$511.74
9	11	11	B402.108	GENERAL	ACCTS PAY WORKERS COM	03/09/2023	106417	S.E.T.-S.E.G.	22-23 WC 4TH QRT	22-23 WC 4TH QRT	\$3,789.00
9	11	1100000000	0199.107	GENERAL REVENUE	WORKERS COMP REBATE	03/09/2023	106417	S.E.T.-S.E.G.	22-23 WC 4TH QRT	22-23 WC 4TH QRT	(\$2,653.00)
9	11	1100227000	5110	STUDENT ASSESSMENT	SUPPLIES TEACHING	03/09/2023	106415	NWEA	86155	MAP GROWTH OVERAGE	\$646.00
9	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	03/09/2023	106419	THRUN LAW FIRM P.C.	284466	SERVICE 1/24-27	\$530.00
9	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	03/09/2023	106410	KONICA MINOLTA PREMIER	79170816	COPIER LEASE MARCH	\$359.45
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/09/2023	106406	K/RESA	43417	ENVELOPES	\$165.90
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/09/2023	106396	AT&T MOBILITY	287023276450X03012023	WIRELESS ISSUED 2/23	\$657.26
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/09/2023	106401	CINTAS CORPORATION	4147778329	MATS	\$92.15
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/09/2023	106401	CINTAS CORPORATION	4147778423	MATS	\$255.70

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/09/2023	106418	STATE OF MICHIGAN - EGLE	02-28-23 2473	PFAS WATER TESTS	\$290.00
9	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	03/09/2023	106402	CONSUMERS ENERGY	201363807929	1000 2450 2179	\$1,386.34
9	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	03/09/2023	106402	CONSUMERS ENERGY	206258129201	1000 0026 8639	\$1,760.00
9	11	1100261000	5520	OPER AND MAIN	ELECTRIC	03/09/2023	106402	CONSUMERS ENERGY	201363807929	1000 2450 2179	\$29.64
9	11	1100261000	5520	OPER AND MAIN	ELECTRIC	03/09/2023	106414	MICHIGAN SCHOOLS ENERGY CO-OP	C23021016	USAGE JAN 2023	\$7,713.56
9	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	03/09/2023	106413	MICHIGAN FOOD PLOT SUPPLY	84	ATHLETIC FIELDS	\$3,077.05
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/09/2023	106399	CARLETON EQUIPMENT CO	01-586678	SUPPLIES	\$24.99
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/09/2023	106403	GALESBURG HARDWARE	2209-131821	SUPPLIES	\$24.46
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/09/2023	106411	LOWES	27321	SUPPLIES	\$227.94
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/09/2023	106416	S.A. MORMAN & CO.	712246	ROOM NUMBER SIGNS	\$638.00
9	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	03/09/2023	106410	KONICA MINOLTA PREMIER	79170816	COPIER LEASE MARCH	\$34.99
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	03/09/2023	106401	CINTAS CORPORATION	4145683965	TOWELS/UNIFORMS	\$69.48
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	03/09/2023	106401	CINTAS CORPORATION	4146322356	MATS/TOWELS/UNIFORMS	\$72.38
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	03/09/2023	106401	CINTAS CORPORATION	4147027743	TOWELS	\$46.45
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	03/09/2023	106401	CINTAS CORPORATION	4147778443	TOWELS/UNIFORMS	\$69.48
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/09/2023	106393	A PARTS WAREHOUSE	174717	PARTS	\$277.10
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/09/2023	106397	BEARING SERVICE INC	5167956-00	HARDWEAR	\$49.04
9	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	03/09/2023	106400	CEREAL CITY AUTO PARTS	912223	FLAP WHEEL	\$22.68
9	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	03/09/2023	106410	KONICA MINOLTA PREMIER	79170816	COPIER LEASE MARCH	\$672.91
9	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	03/09/2023	106406	K/RESA	43444	ACADIENCE	\$8.40
9	11	1110118340	5110	GSRP	SUPPLIES TEACHING	03/09/2023	106404	GORDON FOOD SERVICE	225557411	GROCERIES	\$54.64
9	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	03/09/2023	106420	VALERIE JOHNSON	03-01-23 2731	MILEAGE 3/1	\$4.58
9	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	03/09/2023	106420	VALERIE JOHNSON	705789	REIM PD	\$60.00
9	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	03/09/2023	106406	K/RESA	43417	ENVELOPES	\$165.90
9	11	1130113000	3710	HS INSTR	TUITION	03/09/2023	106407	KALAMAZOO VALLEY COMMUNITY COLLEGE	S0232908	TUITION 2/28/23	\$12,333.22
9	11	1130113000	3710	HS INSTR	TUITION	03/09/2023	106408	KELLOGG COMMUNITY COLLEGE	4132	DE SPRING 2023	\$3,992.76
9	11	1130113000	4220	HS INSTR	EQUIP RENTAL	03/09/2023	106409	KONICA MINOLTA	9009178958	COPIER LEASE 2/2023	\$45.58
9	11	1130113000	4220	HS INSTR	EQUIP RENTAL	03/09/2023	106410	KONICA MINOLTA PREMIER	79170816	COPIER LEASE MARCH	\$829.74
9	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	03/09/2023	106412	MEYER MUSIC	105749392	MUSIC	\$117.00
9	11	1130113000	8210.1	HS INSTR	TUITION KAMSC	03/09/2023	106395	ACCURACY TEMPORARY SERVICES	3429	SEC 23A	\$10,734.28
9	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	03/09/2023	106410	KONICA MINOLTA PREMIER	79170816	COPIER LEASE MARCH	\$161.51
9	11	1130127000	8220.1	CTE	TUITION ELEC TECH	03/09/2023	106406	K/RESA	650000067	AMATROL SUBSCRIPTION	\$2,100.00
9	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	03/09/2023	106406	K/RESA	43417	ENVELOPES	\$165.92
9	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	03/09/2023	106405	JANAE GIBSON	02-21-23 3059	CPR REIM	\$69.71
9	11	1130293000	5990.92	ATHLETICS HS	MISC	03/09/2023	106398	BRONSON HEALTHCARE GROUP	OCT-36	22-23 ATHLETIC TRAINE	\$14,000.00
9	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	03/09/2023	106395	ACCURACY TEMPORARY SERVICES	3439	MARCH VIRTUAL	\$19,192.00
9	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	03/09/2023	106395	ACCURACY TEMPORARY SERVICES	3453	JANUARY LAB	\$6,300.00
9	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	03/09/2023	106421	CINTAS CORPORATION	4146322266	MATS/TOWELS	\$46.98
9	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	03/09/2023	106421	CINTAS CORPORATION	4146322285	TOWELS	\$33.09
9	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	03/09/2023	106421	CINTAS CORPORATION	4147778271	TOWELS	\$33.09
9	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	03/09/2023	106421	CINTAS CORPORATION	4147778393	MATS/TOWELS	\$46.98
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303703	MILK	\$115.22
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303733	MILK	\$98.76
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303734	MILK	\$173.16
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303791	MILK	\$97.18
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303792	MILK	\$113.64
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303905	MILK	\$65.64
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303906	MILK	\$130.10
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6303980	MILK	\$59.52
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/09/2023	106422	PRAIRIE FARMS DAIRY	6304041	MILK	\$97.18
11	61	61	B431.627	AGENCY	HS NHS	03/09/2023	106423	ANGEL BROWN	03-02-23 3117	TOURNAMENT PICTURES	(\$50.00)
9	61	61	B431.624	AGENCY	HS STUDENT COUNCIL	03/09/2023	106424	TRACI GODBEE	03-06-23 2071	WF SUPPLIES REIM	\$161.68
9	61	61	B431.627	AGENCY	HS NHS	03/09/2023	106423	ANGEL BROWN	03-02-23 3117	TOURNAMENT PICTURES	\$50.00
9	61	61	B431.669	AGENCY	FOOTBALL	03/09/2023	106425	T-SHIRT PRINTING PLUS	95297	DECALS	\$245.00
9	61	61	B431.673	AGENCY	BASEBALL	03/09/2023	106425	T-SHIRT PRINTING PLUS	96228	BASEBALL NET	\$510.00
9	11	1100232000	3210	EXEC ADMIN	LOCAL TRAVEL	03/10/2023	V243	DOUGLAS P NEWINGTON	031023 E834	MILEAGE	\$320.00
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/10/2023	V246	SCHOOL SPECIALTY LLC	208131919832	BINDER	\$3.28
9	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	03/10/2023	250	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$2,302.56
9	11	1100261000	3220	OPER AND MAIN	WORKSHOPS AND CONF	03/10/2023	1005	NOAH DONALD OLWEEAN	1.27.23	CPR TRAINING	\$175.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/10/2023	V240	BRENT COLE	031023 E1005	PHONE	\$50.00
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/10/2023	V241	CANNEYS WATER COND INC	1011575	MARCH RENTAL	\$38.85
9	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	03/10/2023	1005	NOAH DONALD OLWEEAN	1.27.23	CPR TRAINING	\$175.00
9	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	03/10/2023	250	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$13,231.45
9	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	03/10/2023	250	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$81.90
9	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	03/10/2023	1005	NOAH DONALD OLWEEAN	1.27.23	CPR TRAINING	\$525.00
9	11	1110118340	3220	GSRP	WORKSHOPS AND CONF	03/10/2023	V242	CYNTHIA AMOS	031023 E1000	REIM PD	\$30.95
9	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	03/10/2023	250	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$2,983.50
9	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	03/10/2023	250	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$1,851.00
9	11	1130113000	3210	HS INSTR	LOCAL TRAVEL	03/10/2023	V244	JENNIFER L WRIGHT	031023 E986	MILEAGE	\$17.69
9	11	1130113000	3220	HS INSTR	WORKSHOPS AND CONF	03/10/2023	1005	NOAH DONALD OLWEEAN	1.27.23	CPR TRAINING	\$650.00
9	11	1130226000	3210	SUP/DIR OF INSTR HS	LOCAL TRAVEL	03/10/2023	V243	DOUGLAS P NEWINGTON	031023 E834	MILEAGE	\$80.00
9	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	03/10/2023	V239	ANGELA S GILBERT	031023 E471	CUPS REIM	\$75.98
9	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	03/10/2023	V245	KEVIN W LANGS	031023 E424	SUPPLIES REIM	\$72.42
9	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	03/10/2023	251	EDUSTAFF LLC	EDU-39020-2023031001-1	EDUSTAFF 2/19-3/4	\$690.89
9	25	2500297851	3220	FOOD SVC LUNCH	WORKSHOPS AND CONF	03/10/2023	1005	NOAH DONALD OLWEEAN	1.27.23	CPR TRAINING	\$100.00
9	61	61	B431.610	AGENCY	FOOD SCIENCE	03/10/2023	V247	CAROL BOUABDELLAOUI	031023 E1084	GROCERY REIM	\$118.77
9	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	03/10/2023	V248	SCHOOL SPECIALTY LLC	308104227544	SUPPLIES	\$188.40
9	61	61	B431.660	AGENCY	WRESTLING	03/10/2023	1006	MICHAEL REITZ	FOR CASH 2/28/23	STATE FINALS EXPENSES	\$625.00
9	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	03/14/2023	106466	GORDON FOOD SERVICE	225723982	GFS 3/14	(\$30.60)
9	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	03/14/2023	106466	GORDON FOOD SERVICE	225723982	GFS 3/14	\$2,790.98
9	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	03/14/2023	106466	GORDON FOOD SERVICE	225723982	GFS 3/14	\$267.76
9	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	03/20/2023	253	RELIANCE STANDARD LIFE INS. CO	REL 020123	REL 020123	\$446.28
9	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	03/20/2023	254	RELIANCE STANDARD LIFE INS. CO	REL 030123	REL 030123	\$446.28
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/20/2023	106467	METRO FIBERNET LLC	1883131 03-01-23	1883131 03-01-23	\$603.83
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/20/2023	106467	METRO FIBERNET LLC	1884889 03-01-23	1884889 03-01-23	\$1,697.68
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/20/2023	106467	METRO FIBERNET LLC	1889426 03-01-23	1889426 03-01-23	\$179.80
9	11	11	B121.104	GENERAL	ACCTS RECEIV - OTHER	03/23/2023	106446	KCHCS	SFE-2539-010752	FS LICENSE CONCESSION	\$130.00
9	11	11	B402.103	GENERAL	ACCT PAY MED &DEPEND FSA*	03/23/2023	V106459	WILLIAM H BELL JR	032423 E971	FSA	\$1,324.06
9	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	03/23/2023	106449	MESSA	2303-42877	MAR-23	\$5,126.39
9	11	1100216000	3210	SOCIAL WORK	LOCAL TRAVEL	03/23/2023	V106450	RACHAEL A HART	032423 E1055	PD REIM	\$60.00
9	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	03/23/2023	106453	SECRET WARDLE LYNCH	1462900	ADAIR V SOM	\$54.79
9	11	1100231000	7910	BOARD OF ED	MISC EXP	03/23/2023	106445	KALBLUE GROUP INC	85946	FOAMBOARD PRINTS	\$400.19
9	11	1100232000	3210.1	EXEC ADMIN	LOCAL TRAVEL STAFF	03/23/2023	V106431	DARCY L SOULE	032423 E1051	MILEAGE 3/9 3/17	\$41.40
9	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	03/23/2023	106443	K.C.S.O.A.	03-15-23 985	KCSOA 3/15	\$40.00
9	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	03/23/2023	106444	K/RESA	60000051	LEA HR Q3 22-23	\$10,381.25
9	11	1100259000	3190	OTHER BUSINESS SVCS	OTHER PROF SERVICES	03/23/2023	106452	S.E.T.-S.E.G.	SETSEG39020-0423	ACA TRACKING	\$5,940.00
9	11	1100261000	3190.1	OPER AND MAIN	SECURITY SYSTEMS	03/23/2023	106434	EPS SECURITY	S497857	REPLACE KEYPAD	\$333.00
9	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	03/23/2023	106429	BEST WAY DISPOSAL	276507	MAR-23	\$487.00
9	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	03/23/2023	106458	W. SOULE & CO.	390466	SERVICE BOILER EL	\$334.00
9	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	03/23/2023	V106456	UNION ELECTRIC INC.	23-00294	ELECTRICIAN COMP RM	\$895.00
9	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	03/23/2023	V106456	UNION ELECTRIC INC.	23-00295	BOILER PUMP REPAIR	\$450.00
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/23/2023	106430	CONSUMERS ENERGY	9324601288	3000 2112 2118	\$500.00
9	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	03/23/2023	V106451	ROSE PEST SOLUTIONS	217725C	PEST CONTROL 2/20	\$186.00
9	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	03/23/2023	106437	GORDON FOOD SERVICE	225896743	TISSUE/PAPER TOWEL/LI	\$745.70
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/23/2023	106428	BATTLE CREEK FARM BUREAU ASSN	283405	PEST CONTROL/GLUE	\$34.39
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/23/2023	106428	BATTLE CREEK FARM BUREAU ASSN	283486	SAFETY SALT	\$340.55
9	11	1100271000	3210	TRANSP	LOCAL TRAVEL	03/23/2023	V106440	JENNIFER M NICHOLS	032423 E1004	WRESTLING TICKET REIM	\$10.00
9	11	1110118340	5110	GSRP	SUPPLIES TEACHING	03/23/2023	106437	GORDON FOOD SERVICE	225896742	GROCERIES	\$204.75
9	11	1110118340	5110	GSRP	SUPPLIES TEACHING	03/23/2023	106437	GORDON FOOD SERVICE	226072788	JUICE/APPLES	\$72.63
9	11	1110118340	5110	GSRP	SUPPLIES TEACHING	03/23/2023	V106441	JENNIFER R NEAL	032423 E875	12/3-3/2 EXP REIM	\$86.12
9	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	03/23/2023	106457	VALERIE JOHNSON	03-15-23 2731	MILEAGE 3/8 3/15	\$15.72
9	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	03/23/2023	106433	ECA EDUCATIONAL SERVICES INC	13612	SCIENCE KITS	\$1,081.92
9	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	03/23/2023	106439	INSTRUMENTALIST AWARDS LLC	2301	MUSIC	\$167.00
9	11	1130113000	7410	HS INSTR	DUES AND FEES	03/23/2023	106454	THORNAPPLE ARTS COUNCIL BARRY CO	APRIL 2023 2732	JAZZ FESTIVAL 2023	\$110.00
9	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	03/23/2023	V106426	ACCURACY TEMPORARY SERVICES	3466	SEC 23A	\$13,881.88
9	11	1130113000	8210.3	HS INSTR	TUITION STA	03/23/2023	106444	K/RESA	710000025	EFA FINAL 21-22	\$1,334.00
9	11	1130127000	5210	CTE	TEXTBOOKS	03/23/2023	V106432	DIELLE MADISON	032423 E1028	STUDY.COM 2/17-3/16 R	\$29.99
9	11	1130127000	8210	CTE	TUITION TO OTHER SCHOOLS	03/23/2023	106444	K/RESA	650000046	EFE FINAL 21-22	\$3,670.00



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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
9	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	03/23/2023	106442	JIM ROSS	789	CAP&GOWN	\$110.00
9	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	03/23/2023	106436	GENESEE ISD	TMS22000203	22-23 SHARED DATA GIS	\$500.00
9	11	1130284000	8220	NON INSTR TECH HS	SERVICE PYMT LEAS	03/23/2023	106444	K/RESA	350000321	SWMITECH Q4 22-23	\$33,212.48
9	11	1130293000	3190.13	ATHLETICS HS	OFFICIALS MS TRACK	03/23/2023	106427	ARBITERSPORTS LLC	03-21-23 2606	FUND ARBITER SPRING	\$309.00
9	11	1130293000	3190.6	ATHLETICS HS	OFFICIALS BASEBALL	03/23/2023	106427	ARBITERSPORTS LLC	03-21-23 2606	FUND ARBITER SPRING	\$1,122.00
9	11	1130293000	3190.7	ATHLETICS HS	OFFICIALS SOFTBALL	03/23/2023	106427	ARBITERSPORTS LLC	03-21-23 2606	FUND ARBITER SPRING	\$1,302.00
9	11	1130293000	3190.8	ATHLETICS HS	OFFICIALS TRACK	03/23/2023	106427	ARBITERSPORTS LLC	03-21-23 2606	FUND ARBITER SPRING	\$206.00
9	11	1130293000	5910.91	ATHLETICS HS	AWARDS	03/23/2023	106447	LAKESIDE FLORIST	132336/2	WRAPPED CARNATIONS	\$7.50
9	11	1130293000	5990.02	ATHLETICS HS	TOURN EXP BSKTBL	03/23/2023	106438	IAN PAUL PEARCE	03-02-23 3119	MHSAA DISTRICTS	\$35.00
9	11	1130293000	5990.02	ATHLETICS HS	TOURN EXP BSKTBL	03/23/2023	106448	LISKA AUSTIN	03-02-23 2650	BBALL DISTRICTS	\$35.00
9	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	03/23/2023	106427	ARBITERSPORTS LLC	03-21-23 2606	FUND ARBITER SPRING	\$5.00
9	11	1130293000	5990.44	ATHLETICS HS	EQUIP SOFTBALL	03/23/2023	106455	T-SHIRT PRINTING PLUS	96763	BALLS/SHIRTS	\$380.00
9	11	1130293000	5990.47	ATHLETICS HS	EQUIP B BASEBALL	03/23/2023	106455	T-SHIRT PRINTING PLUS	96763	BALLS/SHIRTS	\$385.00
9	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	03/23/2023	106435	FROHRIEP ERIC	WINTER 22-23	SPORTS ASSIGNING	\$132.00
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304042	MILK	\$113.64
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304102	MILK	\$82.30
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304103	MILK	\$159.86
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304206	MILK	\$97.18
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304207	MILK	\$98.76
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304260	MILK	\$82.30
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304261	MILK	\$159.86
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304313	MILK	\$65.84
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304314	MILK	\$141.82
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	6304365	MILK	\$65.84
9	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	03/23/2023	106461	PRAIRIE FARMS DAIRY	9075150	MISC	\$177.53
9	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	03/23/2023	106460	KCHCS	SFE-2539-010026	FS LICENSE EL	\$600.00
9	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	03/23/2023	106460	KCHCS	SFE-2539-010034	FS LICENSE	\$600.00
9	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	03/23/2023	V106462	AMY L SWAGER	032423 E844	BLUEPRINTS REIM	\$35.35
9	61	61	B431.671	AGENCY	CHEERLEADING	03/23/2023	106463	EZ FLEX LLC	78867	310 BL 5'X10'X1'-3/8" (CUT	\$772.00
9	61	61	B431.671	AGENCY	CHEERLEADING	03/23/2023	106463	EZ FLEX LLC	78867	ESTIMATED SHIPPING/HANDLI	\$311.00
9	61	61	B431.673	AGENCY	BASEBALL	03/23/2023	106464	JACK PEARLS TEAM SPORTS	47517	Varsity 2022	\$1,939.20
9	61	61	B431.673	AGENCY	BASEBALL	03/23/2023	106468	T-SHIRT PRINTING PLUS	96763	BALLS/SHIRTS	\$474.00
9	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	03/23/2023	106465	KCHCS	SFE-2539-010752	FS LICENSE CONCESSION	\$65.00
9	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	03/23/2023	106466	RECOGNITION INC.	23176	PLAQUES	\$340.00
9	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	03/23/2023	106467	SYLVIA SWAGER	2022 SA 2763	SCHOLAR ATHLETE 2022	\$350.00
9	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	03/24/2023	106463	EDUSTAFF LLC	EDU-39020-2023032401-1	EDUSTAFF 3/5-18	\$2,250.90
9	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	03/24/2023	106463	EDUSTAFF LLC	EDU-39020-2023032401-1	EDUSTAFF 3/5-18	\$234.00
9	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	03/24/2023	106463	EDUSTAFF LLC	EDU-39020-2023032401-1	EDUSTAFF 3/5-18	\$3,115.13
9	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	03/24/2023	106463	EDUSTAFF LLC	EDU-39020-2023032401-1	EDUSTAFF 3/5-18	\$1,968.60
9	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	03/24/2023	106464	EDUSTAFF LLC	EDU-39020-2023032401-1	EDUSTAFF 3/5-18	\$643.10
9	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	03/27/2023	255	WESTERN MICHIGAN HEALTH INS POOL	APRIL 2023 3105	APRIL 2023	\$48,523.12
9	11	1100225000	3450	INSTR TECH	SOFTWARE	03/27/2023	106473	BMO	NEWINGTON129469508.PDF	EDWEEK PRINT DIGITAL	\$39.00
9	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	03/27/2023	106473	BMO	SOULE129471400.PDF	AMZN MKTP US H75EH8CS	\$115.99
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/27/2023	106473	BMO	SOULE129471984.PDF	MEIJER # 195	\$2.64
9	11	1100232000	7910	EXEC ADMIN	MISC EXP	03/27/2023	106473	BMO	WECHSLER129472080.PDF	MEIJER # 195	\$44.33
9	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	03/27/2023	106473	BMO	SOULE129471131.PDF	AMZN MKTP US HC4V71PY	\$26.93
9	11	1100261000	5710	OPER AND MAIN	FUEL OIL GREASE	03/27/2023	106473	BMO	SIMMONS129469861.PDF	CIRCLE K # 06312	\$21.50
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/27/2023	106473	BMO	SOULE129470830.PDF	AMZN MKTP US HC3CV74M	\$87.00
9	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	03/27/2023	106473	BMO	SOULE129470939.PDF	AMZN MKTP US HG1J74W8	\$79.00
9	11	1100261000	7910	OPER AND MAIN	MISC EXP	03/27/2023	106473	BMO	SIMMONS129469948.PDF	HCS - EH	\$80.00
9	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	03/27/2023	106473	BMO	SOULE129471794.PDF	PAYPAL MICHIGANASS	\$331.17
9	11	1100271000	3330	TRANSP	PRIV TRANSP SE	03/27/2023	106473	BMO	SOULE129470125.PDF	SHELL OIL 57443546809	\$100.00
9	11	1110111000	7410	ELEM INSTR	DUES AND FEES	03/27/2023	106473	BMO	SOULE129470651.PDF	MDE EDUCATOR LICENSE	\$45.00
9	11	1110118340	5110	GRSP	SUPPLIES TEACHING	03/27/2023	106473	BMO	PETERS129469738.PDF	THELEARNINGPROFESSOR	\$160.00
9	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	03/27/2023	106473	BMO	SOULE129470488.PDF	APPLE.COM/BILL	\$49.99
9	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	03/27/2023	106473	BMO	PETERS129469639.PDF	WMU OLLE	\$60.00
9	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	03/27/2023	106473	BMO	SOULE129470759.PDF	USPS PO 2585200038	\$6.65
9	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	03/27/2023	106473	BMO	COLE129469378.PDF	AMZN MKTP US HC2I62KW	\$2,099.70
9	11	1130241000	3430	PRINCIPAL HS	POSTAGE	03/27/2023	106473	BMO	COLE129469079.PDF	USPS PO 2519400959	\$4.78

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
9	11	1130293000	5990.02	ATHLETICS HS	TOURN EXP BSKTBL	03/27/2023	106473	BMO	COLE129535915.PDF	JIMMY JOHNS 2692 - EC	\$75.25
9	11	1130293000	5990.02	ATHLETICS HS	TOURN EXP BSKTBL	03/27/2023	106473	BMO	COLE129536012.PDF	TARGET 0006106	\$43.93
9	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	03/27/2023	106473	BMO	SOULE129471908.PDF	AED SUPERSTORE	\$80.03
9	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	03/27/2023	106473	BMO	COLE129469180.PDF	MHSSCA	\$63.04
9	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	03/27/2023	106473	BMO	COLE129469264.PDF	MHSBCA	\$32.04
9	61	61	B431.627	AGENCY	HS NHS	03/27/2023	106474	BMO	SOULE129471678.PDF	AMZN MKTP US HC87L69M	\$100.75
9	61	61	B431.650	AGENCY	CLASS OF 2024	03/27/2023	106474	BMO	SOULE129470194.PDF	AVERY PRODUCTS CORPOR	\$30.15
9	61	61	B431.650	AGENCY	CLASS OF 2024	03/27/2023	106474	BMO	SOULE129471218.PDF	AMZN MKTP US HC98G9UG	\$40.97
9	61	61	B431.650	AGENCY	CLASS OF 2024	03/27/2023	106474	BMO	SOULE129471565.PDF	AMZN MKTP US H753D3M7	\$18.88
9	61	61	B431.660	AGENCY	WRESTLING	03/27/2023	106474	BMO	SOULE129471033.PDF	ELEMENT	\$6,292.00
9	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	03/28/2023	V106477	CONSUMERS ENERGY	202232653583	1000 1447 5584	\$150.73
9	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	03/28/2023	V106477	CONSUMERS ENERGY	203232653582	1000 1447 5501	\$249.72
9	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	03/28/2023	V106477	CONSUMERS ENERGY	203855572056	1000 8730 1725	\$1,755.54
9	11	1100261000	5520	OPER AND MAIN	ELECTRIC	03/28/2023	V106477	CONSUMERS ENERGY	203232653584	1000 1447 5659	\$111.99
9	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	03/28/2023	106476	GORDON FOOD SERVICE	225896697	GFS 3/21	(\$27.32)
9	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	03/28/2023	106476	GORDON FOOD SERVICE	226072765	GFS 3/28	(\$38.24)
9	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	03/28/2023	106476	GORDON FOOD SERVICE	225896697	GFS 3/21	\$2,631.99
9	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	03/28/2023	106476	GORDON FOOD SERVICE	226072765	GFS 3/28	\$3,428.64
9	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	03/28/2023	106476	GORDON FOOD SERVICE	225896697	GFS 3/21	\$99.70
9	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	03/28/2023	106476	GORDON FOOD SERVICE	226072765	GFS 3/28	\$393.12
9	11	1100271000	5710	TRANSP	FUEL OIL GREASE	03/30/2023	106475	CRYSTAL FLASH ENERGY	10089590	GAS/DIESEL 3/6	\$770.56
9	11	1100271000	5710	TRANSP	FUEL OIL GREASE	03/30/2023	106475	CRYSTAL FLASH ENERGY	897512412	GAS/DIESEL 3/15	\$503.56
9	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	03/30/2023	106475	CRYSTAL FLASH ENERGY	10089590	GAS/DIESEL 3/6	\$1,817.13
9	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	03/30/2023	106475	CRYSTAL FLASH ENERGY	897512412	GAS/DIESEL 3/15	\$2,097.42
10	11	1100271000	5710	TRANSP	FUEL OIL GREASE	04/03/2023	106519	CRYSTAL FLASH ENERGY	1158042	3/17/23	\$236.66
10	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	04/03/2023	106519	CRYSTAL FLASH ENERGY	1158042	3/17/23	\$236.67
10	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	04/04/2023	106518	A.F.L.A.C.	239514	MARCH 2023	\$511.74
10	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	04/04/2023	106567	GORDON FOOD SERVICE	226240829	GFS 4/4	(\$25.72)
10	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	04/04/2023	106567	GORDON FOOD SERVICE	226240829	GFS 4/4	\$2,373.55
10	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	04/04/2023	106567	GORDON FOOD SERVICE	226240829	GFS 4/4	\$198.36
10	11	1100000701	0414	CHILDCARE STABZATION REV	FED STATE GRANT RESTR	04/06/2023	106499	STATE OF MICHIGAN - DEPT OF ED	FINANCE-1728	RETURN GRANT FUNDS	\$4,000.00
10	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/06/2023	106500	THRUN LAW FIRM P.C.	285066	SERVICES 2/17-3/14	\$841.00
10	11	1100232000	3210	EXEC ADMIN	LOCAL TRAVEL	04/06/2023	V106516	DOUGLAS P NEWINGTON	040723 E834	MILEAGE	\$320.00
10	11	1100232000	3510	EXEC ADMIN	ADVERTISING	04/06/2023	106482	CRESCENT PUBLISHING COMPANY	32058	EMPLOYMENT ADS	\$56.00
10	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	04/06/2023	106491	KONICA MINOLTA PREMIER	79450962	COPIER LEASE APRIL	\$359.45
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/06/2023	106570	SAMS CLUB	04-02-23 1760	SAMS STMT 4/2/23	\$70.34
10	11	1100232000	5990	EXEC ADMIN	SUPPLIES MISC	04/06/2023	106486	GRAPHIX 2 GO INC.	51916	DECALS	\$167.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/06/2023	106478	AT&T MOBILITY	287023276450X04012023	WIRELESS 3/23	\$620.87
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/06/2023	V106513	BRENT COLE	040723 E1005	PHONE	\$50.00
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/06/2023	106503	VILLAGE OF CLIMAX	0026 04-01-23	12/18/22-4/1/23	\$250.80
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/06/2023	106503	VILLAGE OF CLIMAX	0028 04-01-23	12/18/22-4/1/23	\$19.00
10	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	04/06/2023	106481	CINTAS CORPORATION	4150545190	MATS	\$80.00
10	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	04/06/2023	106481	CINTAS CORPORATION	4150545207	MATS	\$212.50
10	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	04/06/2023	V106514	CANNEYS WATER COND INC	1011873	APRIL RENTAL	\$38.85
10	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	04/06/2023	V106515	CONSUMERS ENERGY	207058489622	1000 0026 8639	\$1,760.00
10	11	1100261000	5520	OPER AND MAIN	ELECTRIC	04/06/2023	106496	MICHIGAN SCHOOLS ENERGY CO-OP	C23031016	FEBRUARY USAGE	\$6,702.94
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106483	ETNA SUPPLY	S105019763.001	HARDWARE	\$62.28
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106484	GALESBURG HARDWARE	2303-016877	HARDWARE	\$5.39
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106492	LOWES	1178	SUPPLIES	\$212.85
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106492	LOWES	27347	SUPPLIES	\$13.72
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106497	MIDWEST ELECTRIC MOTOR INC.	0134113-IN	1 HR OF LABOR	\$100.00
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106498	ROLLIE WILLIAMS PAINT SPOT	24915	PAINT AND BRUSH	\$94.87
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/06/2023	106501	TRACTOR SUPPLY CREDIT PLAN	1070	SUPPLIES	\$179.16
10	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	04/06/2023	106493	MAPT	03-20-23 3121	CONFERENCE REG	\$445.00
10	11	1100271000	3330	TRANSP	PRIV TRANSP SE	04/06/2023	106570	SAMS CLUB	04-02-23 1760	SAMS STMT 4/2/23	\$324.00
10	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	04/06/2023	106488	HOEKSTRA TRANSPORTATION INC	R101024584:01	BUS 3 REPAIRS	\$1,637.25
10	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	04/06/2023	106488	HOEKSTRA TRANSPORTATION INC	R101024587:01	BUS 10 REPAIRS	\$1,637.25
10	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	04/06/2023	106491	KONICA MINOLTA PREMIER	79450962	COPIER LEASE APRIL	\$34.99
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	04/06/2023	106481	CINTAS CORPORATION	4148433770	TOWELS/UNIFORMS	\$69.48

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	04/06/2023	106481	CINTAS CORPORATION	4149132589	MATS/TOWELS/UNIFORMS	\$95.41
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	04/06/2023	106481	CINTAS CORPORATION	4149829286	TOWELS/UNIFORMS	\$69.48
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	04/06/2023	106481	CINTAS CORPORATION	4150545287	TOWELS/UNIFORMS	\$55.99
10	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	04/06/2023	106487	HERITAGE CRYSTAL CLEAN LLC	17916556	MACHINE SERVICE	\$266.32
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/06/2023	106480	CEREAL CITY AUTO PARTS	918348	ADHESIVE	\$31.16
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/06/2023	106489	HOLLAND BUS COMPANY	188055	PARTS	\$319.98
10	11	1100271000	5730.1	TRANSP	VEHICLE REPAIRS SE	04/06/2023	106494	MENARDS	20599	SUPPLIES	\$222.43
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/06/2023	106480	CEREAL CITY AUTO PARTS	91571	PARTS	\$51.72
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/06/2023	106480	CEREAL CITY AUTO PARTS	916206	ITEM RETURN	(\$24.96)
10	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	04/06/2023	106491	KONICA MINOLTA PREMIER	79450962	COPIER LEASE APRIL	\$672.91
10	11	1110118340	5110	GSRP	SUPPLIES TEACHING	04/06/2023	106485	GORDON FOOD SERVICE	226240811	GROCERIES	\$229.93
10	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	04/06/2023	106502	VALERIE JOHNSON	03-22-23 2731	MILEAGE 3/22	\$10.48
10	11	1130113000	4220	HS INSTR	EQUIP RENTAL	04/06/2023	106491	KONICA MINOLTA PREMIER	79450962	COPIER LEASE APRIL	\$829.74
10	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	04/06/2023	V106517	SCHOOL SPECIALTY LLC	208132061673	BATTERIES	\$105.08
10	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	04/06/2023	106495	MEYER MUSIC	105772518	MUSIC	\$18.90
10	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	04/06/2023	106495	MEYER MUSIC	105778226	MUSIC	\$40.50
10	11	1130113000	8210.3	HS INSTR	TUITION EFA	04/06/2023	106490	K/RESA	710000032	EFA 90%	\$35,749.00
10	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	04/06/2023	106491	KONICA MINOLTA PREMIER	79450962	COPIER LEASE APRIL	\$161.51
10	11	1130226000	3210	SUP/DIR OF INSTR HS	LOCAL TRAVEL	04/06/2023	V106516	DOUGLAS P NEWINGTON	040723 E834	MILEAGE	\$80.00
10	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	04/06/2023	106570	SAMS CLUB	04-02-23 1760	SAMS STMT 4/2/23	\$63.68
10	11	1130293000	5910.92	ATHLETICS HS	BANQUETS	04/06/2023	106570	SAMS CLUB	04-02-23 1760	SAMS STMT 4/2/23	\$67.03
10	11	1130293000	5990	ATHLETICS HS	SUPPLIES MISC	04/06/2023	106479	BSN SPORTS LLC	920781971	HOME PLATE	\$561.74
10	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	04/06/2023	106504	CINTAS CORPORATION	4149132478	TOWELS	\$33.09
10	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	04/06/2023	106504	CINTAS CORPORATION	4149132531	MATS/TOWELS	\$46.98
10	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	04/06/2023	106504	CINTAS CORPORATION	4150545214	TOWELS	\$36.12
10	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	04/06/2023	106504	CINTAS CORPORATION	4150545249	MATS/TOWELS	\$45.62
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304366	MILK	\$143.40
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304416	MILK	\$97.18
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304417	MILK	\$130.10
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304518	MILK	\$65.84
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304519	MILK	\$16.46
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/06/2023	106505	PRAIRIE FARMS DAIRY	6304520	MILK	\$128.52
10	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	04/06/2023	106506	ALYSSA GIBSON	03-17-23 3120	FUNDRAISER	\$1,500.00
10	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	04/06/2023	106508	JACK PEARLS TEAM SPORTS	48827	CAROL VICK T'S	\$430.00
10	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	04/06/2023	106510	PATTERSON WAYNE	03-23-23 1552	FUNDRAISER	\$1,500.00
10	61	61	B431.648	AGENCY	CLASS OF 2026	04/06/2023	106512	THE GOODIES FACTORY INC	91788	CANDY/POPCORN	\$523.00
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/06/2023	106511	PETTY CASH	04-03-23 1586	PROM TICKET START UP	\$100.00
10	61	61	B431.663	AGENCY	SOFTBALL	04/06/2023	106507	BSN SPORTS LLC	920838510	BELTS/SOCKS	\$182.50
10	61	61	B431.663	AGENCY	SOFTBALL	04/06/2023	106509	KIRKS ON Q SCREENPRINTING	722672	T'S	\$600.00
10	61	61	B431.673	AGENCY	BASEBALL	04/06/2023	106508	JACK PEARLS TEAM SPORTS	48834	UNIFORMS	\$1,450.00
10	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	04/07/2023	106520	EDUSTAFF LLC	EDU-39020-2023040701-1	EDUSTAFF 3/19-4/1	\$2,164.80
10	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	04/07/2023	106520	EDUSTAFF LLC	EDU-39020-2023040701-1	EDUSTAFF 3/19-4/1	\$46.80
10	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	04/07/2023	106520	EDUSTAFF LLC	EDU-39020-2023040701-1	EDUSTAFF 3/19-4/1	\$1,564.88
10	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	04/07/2023	106520	EDUSTAFF LLC	EDU-39020-2023040701-1	EDUSTAFF 3/19-4/1	\$441.90
10	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	04/07/2023	106521	EDUSTAFF LLC	EDU-39020-2023040701-1	EDUSTAFF 3/19-4/1	\$216.27
10	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	04/14/2023	106522	MESSA	2304-44171	MAY 2023	\$5,469.75
10	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	04/14/2023	106568	GORDON FOOD SERVICE	755243879	GFS 4/14	(\$0.94)
10	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	04/14/2023	106568	GORDON FOOD SERVICE	755243879	GFS 4/14	\$93.84
10	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	04/17/2023	106572	RELIANCE STANDARD LIFE INS. CO	REL 040123	APRIL 2023	\$446.28
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/18/2023	106571	METRO FIBERNET LLC	1883131 04-01-23	1883131 04-01-23	\$603.76
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/18/2023	106571	METRO FIBERNET LLC	1884889 04-01-23	1884889 04-01-23	\$1,698.88
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/18/2023	106571	METRO FIBERNET LLC	1889426 04-01-23	1889426 04-01-23	\$179.80
10	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	04/18/2023	106569	GORDON FOOD SERVICE	226566497	GFS 4/18	(\$26.26)
10	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	04/18/2023	106569	GORDON FOOD SERVICE	226566497	GFS 4/18	\$2,369.87
10	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	04/18/2023	106569	GORDON FOOD SERVICE	226566497	GFS 4/18	\$254.55
10	11	1100271000	5710	TRANSP	FUEL OIL GREASE	04/19/2023	106604	CRYSTAL FLASH ENERGY	10256700	GAS/DIESEL 4/4	\$424.89
10	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	04/19/2023	106604	CRYSTAL FLASH ENERGY	10256700	GAS/DIESEL 4/4	\$1,606.88
10	11	1100221000	3120	IMPR INSTR	PROF DEV	04/20/2023	106533	K/RESA	940000095	MATH/SCIENCE SUPPORT	\$775.00
10	11	1100221753	3120	IMPR INSTR TITLE IV	PROF DEV	04/20/2023	106533	K/RESA	940000095	MATH/SCIENCE SUPPORT	\$15,407.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
10	11	1100221764	3120	IMPR INSTR TITL II	PROF DEV	04/20/2023	106533	K/RESA	940000095	MATH/SCIENCE SUPPORT	\$15,443.00
10	11	1100231000	4910.1	BOARD OF ED	FINGERPRINTING	04/20/2023	106533	K/RESA	30000162	MARCH FINGERPRINTS	\$120.00
10	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	04/20/2023	106533	K/RESA	60000053	LEA HR 4TH Q 22-23	\$10,381.25
10	11	1100252000	8220	FISCAL SERVICES	SERVICE PYMT LEAS	04/20/2023	106533	K/RESA	60000055	LEA 4TH Q 22-23	\$18,051.00
10	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	04/20/2023	106523	BEST WAY DISPOSAL	292293	APRIL TRASH SERVICE	\$487.00
10	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	04/20/2023	106528	FLASH SANITATION INC.	50016	PORTAPOTTY	\$120.00
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIRS	04/20/2023	106538	STATE SYSTEMS RADIO INC.	160099	PORTABLE RADIO	\$268.00
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106531	GORDON FOOD SERVICE	226566524	SUPPLIES	\$591.05
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106535	NICHOLS PAPER & SUPPLY CO.	124232224-00	BATH SUPPLIES	\$557.97
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106540	UNIFIRST CORPORATION	159 0248872	MOP SERVICE	\$183.36
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106540	UNIFIRST CORPORATION	159 0251986	MOP SERVICE	\$182.61
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106540	UNIFIRST CORPORATION	1641000142	MOP SERVICE	\$196.15
10	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	04/20/2023	106540	UNIFIRST CORPORATION	1641003691	MOP SERVICE	\$196.15
10	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	04/20/2023	106530	GALESBURG HARDWARE	2304-027335	HARDWARE	\$48.41
10	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	04/20/2023	106526	COMPLETE PRESSURE WASHING	7780	VEHICLES WASHED	\$200.00
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/20/2023	106524	CEREAL CITY AUTO PARTS	922217	HARDWARE	\$35.36
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/20/2023	106529	FREIGHTLINER OF KALAMAZOO	X002337063:01	OIL CAP	\$5.43
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/20/2023	106542	UNITY SCHOOL BUS PARTS	0546641-IN	BUS PARTS	\$1,585.47
10	11	1100293000	7410	ATHLETICS	DUES AND FEES	04/20/2023	106527	EICKHOFF AARON	03-24-23 576	WRESTLING ALPHA 22-23	\$65.00
10	11	1110118340	5110	GSRP	SUPPLIES TEACHING	04/20/2023	106531	GORDON FOOD SERVICE	17847785	ITEM CREDIT	(\$23.94)
10	11	1110118340	5110	GSRP	SUPPLIES TEACHING	04/20/2023	106531	GORDON FOOD SERVICE	226566499	GROCERIES	\$100.50
10	11	1110118340	5110	GSRP	SUPPLIES TEACHING	04/20/2023	106531	GORDON FOOD SERVICE	226745548	GROCERIES	\$152.71
10	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	04/20/2023	106543	VALERIE JOHNSON	04-12-23 2731	MILEAGE 4/5 6 12	\$15.07
10	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	04/20/2023	106543	VALERIE JOHNSON	04-06-23 2731	SPEECH MATERIALS REIM	\$384.22
10	11	1130113000	4220	HS INSTR	EQUIP RENTAL	04/20/2023	106534	KONICA MINOLTA	9009238295	COPIER LSE MARCH	\$59.06
10	11	1130113000	4910	HS INSTR	OTHER PURCHASED SVCS	04/20/2023	106532	INTERQUEST DETECTION CANINES	3463C	CANINE SEARCH	\$425.00
10	11	1130113000	8210.3	HS INSTR	TUITION EFA	04/20/2023	106533	K/RESA	650000076	CTE HVAC 2023	\$2,236.00
10	11	1130113000	8210.3	HS INSTR	TUITION EFA	04/20/2023	106533	K/RESA	650000077	CTE ELT 2023	\$9,854.00
10	11	1130293000	5910.04	ATHLETICS HS	UNIFORMS FOOTBALL	04/20/2023	106536	RIDDELL/ALL AMERICAN SPORTS CO	951622058	JERSEYS	\$2,335.90
10	11	1130293000	5910.35	ATHLETICS HS	ENTRY FEE TRACK	04/20/2023	106525	COLON COMMUNITY SCHOOLS	04-14-23 2744	TRACK INVITE	\$200.00
10	11	1130293000	5910.35	ATHLETICS HS	ENTRY FEE TRACK	04/20/2023	106541	UNION CITY ATHLETICS	04-28-23 2112	TRACK INVITE	\$175.00
10	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	04/20/2023	106539	T-SHIRT PRINTING PLUS	96721	T'S	\$1,732.00
10	11	1130293000	5990.94	ATHLETICS HS	LEAGUE DUES & DINNER	04/20/2023	106537	SCAA	04-13-23 1772	SCHOLAR ATHLETE	\$925.00
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304606	MILK	\$113.64
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304607	MILK	\$125.36
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304659	MILK	\$65.84
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304660	MILK	\$204.50
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304710	MILK	\$146.56
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304711	MILK	\$130.10
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304812	MILK	\$65.84
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304813	MILK	\$113.64
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304865	MILK	\$82.30
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	6304866	MILK	\$189.62
10	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	04/20/2023	106544	PRAIRIE FARMS DAIRY	9012565	MISC	\$188.01
10	61	61	B431.616	AGENCY	CAMP FUND	04/20/2023	106549	JACK PEARLS TEAM SPORTS	48823	EL GRAD SHIRTS	\$324.00
10	61	61	B431.622	AGENCY	DRAMA CLUB	04/20/2023	106551	JACQUELINE LONGMAN	04-14-23 1198	DRAMA CLUB REIM	\$125.27
10	61	61	B431.634	AGENCY	PFIZER BAND DONATION	04/20/2023	106553	MICHIGAN MUSIC EDUCATION ASSN.	2022 004	2022 MMEA CLINIC	\$350.00
10	61	61	B431.643	AGENCY	GRAD BASH	04/20/2023	106548	GREAT LAKES MOTORCOACH INC	8276	REBOUNDERZ 6/4	\$160.00
10	61	61	B431.660	AGENCY	WRESTLING	04/20/2023	106552	MICHAEL REITZ	04-17-23 2636	TICKET REIM	\$515.53
10	61	61	B431.663	AGENCY	SOFTBALL	04/20/2023	106550	KIRKS ON Q SCREENPRINTING	722674	VISORS	\$372.00
10	61	61	B431.668	AGENCY	GIRLS BASKETBALL	04/20/2023	106555	RECOGNITION INC.	23223	PLAQUE/AWARD	\$40.00
10	61	61	B431.671	AGENCY	CHEERLEADING	04/20/2023	106545	COMPLETE TEAM OUTFITTER INC	123795	T'S	\$275.50
10	61	61	B431.672	AGENCY	BOYS BASKETBALL	04/20/2023	106556	T-SHIRT PRINTING PLUS	97014	T'S	\$229.50
10	61	61	B431.673	AGENCY	BASEBALL	04/20/2023	106556	T-SHIRT PRINTING PLUS	97111	BASEBALL UNIFORMS	\$2,722.00
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106546	GORDON FOOD SERVICE	912332376	CONCESSIONS	\$431.79
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106546	GORDON FOOD SERVICE	912332545	CONCESSIONS	\$8.67
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106546	GORDON FOOD SERVICE	912332682	CONCESSIONS	\$183.35
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106546	GORDON FOOD SERVICE	950327	REBATE	(\$8.51)
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106547	GRAPHIX 2 GO INC.	51872	DECALS/STICKERS	\$224.25

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
10	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	04/20/2023	106554	PETTY CASH	04-10-23 1586	CONCESSIONS START UP	\$110.00
10	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	04/21/2023	V106562	SPORT VIEW TECHNOLOGIES	86310	QUOTE 78941	\$3,931.70
10	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	04/21/2023	V106562	SPORT VIEW TECHNOLOGIES	86311	QUOTE 78942	\$3,931.70
10	11	1100232000	3210.1	EXEC ADMIN	LOCAL TRAVEL STAFF	04/21/2023	V106560	DARCYLE SOULE	042123 E1051	MILEAGE 4/4	\$19.65
10	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	04/21/2023	106565	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$2,302.56
10	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	04/21/2023	V106561	ROSE PEST SOLUTIONS	219278C	PEST CONTROL 3/20	\$186.00
10	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	04/21/2023	V106559	CONSUMERS ENERGY	201897768130	1000 2450 2179	\$1,267.94
10	11	1100261000	5520	OPER AND MAIN	ELECTRIC	04/21/2023	V106559	CONSUMERS ENERGY	201897768130	1000 2450 2179	\$29.64
10	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	04/21/2023	106565	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$181.35
10	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	04/21/2023	106565	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$177.03
10	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	04/21/2023	106565	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$3,115.13
10	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	04/21/2023	106565	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$1,978.52
10	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	04/21/2023	V106557	ACCURACY TEMPORARY SERVICES	3498	23A	\$23,031.88
10	11	1130293000	5910.24	ATHLETICS HS	UNIFORMS SOFTBALL	04/21/2023	V106558	BSN SPORTS LLC	921206743	PANTS	\$426.60
10	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	04/21/2023	V106557	ACCURACY TEMPORARY SERVICES	3489	APRIL VIRTUAL	\$19,192.00
10	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	04/21/2023	106605	GORDON FOOD SERVICE	75524146	GFS 4/21	(\$0.96)
10	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	04/21/2023	106566	EDUSTAFF LLC	EDU-39020-2023042101-1	EDUSTAFF 4/2-15	\$604.41
10	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	04/21/2023	106605	GORDON FOOD SERVICE	75524146	GFS 4/21	\$95.94
10	35	3500511000	7110	2018 DEBT SVC LT	REDEM TERM BOND PRINCIPAL	04/21/2023	106607	BANK OF NEW YORK MELLON	CLIMAX29RF08 03-03-23	BOND PRIN/INT	\$535,000.00
10	35	3500511000	7230	2018 DEBT SVC LT	INTEREST ON TERM BONDS	04/21/2023	106607	BANK OF NEW YORK MELLON	CLIMAX29RF08 03-03-23	BOND PRIN/INT	\$223,750.00
10	35	3500511000	7410	2018 DEBT SVC LT	DUES AND FEES	04/21/2023	106607	BANK OF NEW YORK MELLON	CLIMAX29RF08 03-03-23	WIRE FEE	\$20.00
10	35	3500511000	7410	2018 DEBT SVC LT	DUES AND FEES	04/21/2023	106608	BANK OF NEW YORK MELLON	252-2535548	AGENT FEE WIRE FEE	\$395.00
10	61	61	B431.618	AGENCY	ELEMENTARY LIBRARY	04/21/2023	V106564	SCHOLASTIC BOOK FAIRS	W5261265BF	FAIR ID 5261265	\$3,148.27
10	61	61	B431.663	AGENCY	SOFTBALL	04/21/2023	V106563	BSN SPORTS LLC	921025290	BAT	\$392.39
10	61	61	B431.672	AGENCY	BOYS BASKETBALL	04/21/2023	V106563	BSN SPORTS LLC	920991898	1/4 ZIPS	\$106.42
10	25	2500000000	0199.202	FOOD SVC REV	LUNCH REVENUE - REBATE	04/25/2023	106606	GORDON FOOD SERVICE	226745552	GFS 4/25	(\$32.44)
10	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	04/25/2023	106606	GORDON FOOD SERVICE	226745552	GFS 4/25	\$2,979.48
10	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	04/25/2023	106606	GORDON FOOD SERVICE	226745552	GFS 4/25	\$263.54
10	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	04/27/2023	106573	WESTERN MICHIGAN HEALTH INS POOL	MAY 2023 3105	MAY 2023	\$48,523.12
10	11	1100232000	3210	EXEC ADMIN	LOCAL TRAVEL	04/27/2023	V106659	BMO	NEWINGTON132018318.PDF	GRAND TRAV RESORT	\$235.00
10	11	1100232000	3220.1	EXEC ADMIN	WORKSHOPS AND CONF STAFF	04/27/2023	V106659	BMO	NEWINGTON132018130.PDF	MI ASSOC SCH ADM	\$550.00
10	11	1100232000	3430	EXEC ADMIN	POSTAGE	04/27/2023	V106659	BMO	SOULE132020484.PDF	USPS PO 2519400959	\$27.09
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/27/2023	V106659	BMO	NEWINGTON132017925.PDF	AMZN MKTP US HJ7A611B	\$57.98
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/27/2023	V106659	BMO	NEWINGTON132018022.PDF	AMZN MKTP US HJ1MM7R5	\$31.05
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/27/2023	V106659	BMO	NEWINGTON132018502.PDF	AMZN MKTP US	(\$28.99)
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/27/2023	V106659	BMO	SOULE132024879.PDF	AMZN MKTP US HV4072WM	\$22.94
10	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	04/27/2023	V106659	BMO	NEWINGTON132017803.PDF	WWW.DOODLE.COM	\$83.40
10	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	04/27/2023	V106659	BMO	WECHSLER132025372.PDF	WEBMLIVE.COM	\$60.00
10	11	1100232000	7910	EXEC ADMIN	MISC EXP	04/27/2023	V106659	BMO	SOULE132023516.PDF	DATA GUARDIAN	\$171.50
10	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	04/27/2023	V106603	CONSUMERS ENERGY	202520747845	1000 1447 5501	\$167.32
10	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	04/27/2023	V106603	CONSUMERS ENERGY	202520747846	1000 1447 5584	\$93.21
10	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	04/27/2023	V106603	CONSUMERS ENERGY	205279417278	1000 8730 1725	\$807.35
10	11	1100261000	5520	OPER AND MAIN	ELECTRIC	04/27/2023	V106603	CONSUMERS ENERGY	202520747847	1000 1447 5659	\$114.07
10	11	1100271000	3210	TRANSP	LOCAL TRAVEL	04/27/2023	V106659	BMO	SOULE132024722.PDF	MOUNTAIN GRD LODGE	\$401.28
10	11	1100271000	3330	TRANSP	PRIV TRANSP SE	04/27/2023	V106659	BMO	SOULE132023881.PDF	SHELL OIL 57443546809	\$100.00
10	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	04/27/2023	V106659	BMO	SOULE132024879.PDF	AMZN MKTP US HV4072WM	\$33.92
10	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	PETERS132019163.PDF	AMZN MKTP US HJ34MF9FW	\$41.70
10	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	PETERS132019353.PDF	AMZN MKTP US H55B13IG	\$20.25
10	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	PETERS132019487.PDF	AMZN MKTP US HJ7HR7MC	\$20.50
10	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	PETERS132019592.PDF	AMAZON.COM HJ348X25Y1	\$23.77
10	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	PETERS132019748.PDF	AMAZON.COM HV30L3ZM1	\$24.72
10	11	1110215000	5110	SPEECH PATH ELEM	SUPPLIES TEACHING	04/27/2023	V106659	BMO	SOULE132024344.PDF	SP BJOREM SPEECH	\$91.13
10	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	04/27/2023	V106659	BMO	PETERS132019853.PDF	USPS PO 2585200038	\$63.00
10	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	04/27/2023	V106659	BMO	COLE132016961.PDF	AMZN MKTP US H77PK76J	\$139.98
10	11	1130227000	4910	ACAD STDNT ASSESS HS	OTHER PURCHASED SVCS	04/27/2023	V106659	BMO	COLE132017389.PDF	AWL PEARSON EDUCATION	\$105.00
10	11	1130241000	3430	PRINCIPAL HS	POSTAGE	04/27/2023	V106659	BMO	SOULE132020484.PDF	USPS PO 2519400959	\$413.91
10	25	2500297851	3220	FOOD SVC LUNCH	WORKSHOPS AND CONF	04/27/2023	V106660	BMO	SOULE132025057.PDF	NTRREST SERVSFAE	\$537.00
10	61	61	B431.605	AGENCY	ELEM. PHYS. ED. PROGRAM	04/27/2023	V106661	BMO	SOULE132023792.PDF	S&S WORLDWIDE INC.	\$194.27
10	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	04/27/2023	V106661	BMO	PETERS132019683.PDF	AMAZON.COM HV6TG1CP2	\$150.00



**Climax Scotts Community Schools**  
**Check Register**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
10	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	04/27/2023	V106661	BMO	PETERS132020248.PDF	AMZN MKTP US HV6E84Z3	\$29.06
10	61	61	B431.627	AGENCY	HS NHS	04/27/2023	V106661	BMO	COLE132017195.PDF	MEIJER # 195	\$45.00
10	61	61	B431.630	AGENCY	SADD	04/27/2023	V106661	BMO	WECHSLER132025200.PDF	PAPA JOHNS #1153	\$124.24
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132023121.PDF	AMZN MKTP US HS5RC23W	\$21.18
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132023298.PDF	AMZN MKTP US HS2IC2VV	\$16.95
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132023676.PDF	TCT ANDERSONS	\$30.84
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132023999.PDF	AMZN MKTP US HS4YZ8S0	\$65.81
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132024131.PDF	AMZN MKTP US	(\$14.86)
10	61	61	B431.650	AGENCY	CLASS OF 2024	04/27/2023	V106661	BMO	SOULE132024560.PDF	AMZN MKTP US HJ4645P2	\$16.95
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/02/2023	106655	GORDON FOOD SERVICE	226920775	GFS 5/2	\$3,107.73
11	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	05/02/2023	106655	GORDON FOOD SERVICE	226920775	GFS 5/2	\$221.13
11	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	05/03/2023	106609	A.F.L.A.C.	610360	APRIL 2023	\$511.74
11	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	05/03/2023	106610	MESSA	2305-45065	MAY 2023	\$6,235.15
11	11	1100271000	5710	TRANSP	FUEL OIL GREASE	05/03/2023	106612	CRYSTAL FLASH ENERGY	10307790	GAS/DIESEL 4/18	\$933.79
11	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	05/03/2023	106612	CRYSTAL FLASH ENERGY	10307790	GAS/DIESEL 4/18	\$1,717.91
11	11	1100231000	3510	BOARD OF ED	ADVERTISING	05/04/2023	106576	CRESCENT PUBLISHING COMPANY	32126	ADS	\$189.00
11	11	1100231000	3510	BOARD OF ED	ADVERTISING	05/04/2023	106576	CRESCENT PUBLISHING COMPANY	321267	ELECTION NOTICE	\$177.50
11	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	05/04/2023	106582	KONICA MINOLTA PREMIER	79729682	COPIER LSE MAY	\$359.45
11	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	05/04/2023	106584	W. SOULE & CO.	393050	SERVICE BOILER PUMP	\$128.00
11	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	05/04/2023	106584	W. SOULE & CO.	393053	SERVICE BOILERS	\$231.00
11	11	1100261000	5520	OPER AND MAIN	ELECTRIC	05/04/2023	106583	MICHIGAN SCHOOLS ENERGY CO-OP	C23041016	USAGE MARCH	\$7,082.36
11	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	05/04/2023	106582	KONICA MINOLTA PREMIER	79729682	COPIER LSE MAY	\$34.99
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/04/2023	106575	CEREA CITY AUTO PARTS	925497	FILTERS/OIL/BELT	\$578.57
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/04/2023	106577	FREIGHTLINER OF KALAMAZOO	X002338024:01	PARTS	\$557.00
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/04/2023	106579	HOLLAND BUS COMPANY	189386	PARTS	\$555.41
11	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	05/04/2023	106582	KONICA MINOLTA PREMIER	79729682	COPIER LSE MAY	\$672.91
11	11	1110111000	7410	ELEM INSTR	DUES AND FEES	05/04/2023	106581	K/RESA	7000000050	ETS TESTING 4/7	\$55.00
11	11	1110118340	5110	GSRP	SUPPLIES TEACHING	05/04/2023	106578	GORDON FOOD SERVICE	226920758	GROCERIES	\$121.59
11	11	1110118340	5110	GSRP	SUPPLIES TEACHING	05/04/2023	106578	GORDON FOOD SERVICE	227089850	GROCERIES	\$80.00
11	11	1130113000	4220	HS INSTR	EQUIP RENTAL	05/04/2023	106582	KONICA MINOLTA PREMIER	79729682	COPIER LSE MAY	\$829.74
11	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	05/04/2023	106582	KONICA MINOLTA PREMIER	79729682	COPIER LSE MAY	\$161.51
11	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	05/04/2023	106580	JOSTENS	31208874	DIPLOMAS	\$194.35
11	11	1130293000	5910.35	ATHLETICS HS	ENTRY FEE TRACK	05/04/2023	106574	CENTREVILLE PUBLIC SCHOOLS	05-06-23 324	TRACK INVITE	\$150.00
11	11	1130293000	5910.91	ATHLETICS HS	AWARDS	05/04/2023	106580	JOSTENS	N003149801	ATHLETICS	\$230.58
11	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	05/04/2023	106587	KALAMAZOO GROWLERS	06-01-23 3144	GAME 6/1/23	\$2,322.00
11	61	61	B431.622	AGENCY	DRAMA CLUB	05/04/2023	106589	TRACI GODBEE	04-18-23 2071	DRAMA CLUB REIM	\$712.38
11	61	61	B431.648	AGENCY	CLASS OF 2026	05/04/2023	106588	THE GOODIES FACTORY INC	92899	POPCORN	\$36.00
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/04/2023	106585	FLECK ENTERTAINMENT	3	DJ SERVICE	\$500.00
11	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	05/04/2023	106586	GORDON FOOD SERVICE	755244755	CONCESSIONS	\$73.94
11	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	05/04/2023	106586	GORDON FOOD SERVICE	755244938	CONCESSIONS	\$122.75
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/05/2023	V106590	BRENT COLE	050523 E1005	PHONE	\$50.00
11	11	11	B409	GENERAL	PAYROLL LIAB. CLEARING	05/05/2023	100218	GOODMAN FROST PLLC		DED:1002 GARNISHMNT	\$282.66
11	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	05/05/2023	V106594	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523003783	DELL PERFORMANCE DOCK PR	\$259.00
11	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	05/05/2023	V106594	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523004139	DELL 3 YEAR ACCIDENTAL PR	\$89.00
11	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	05/05/2023	V106594	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523004139	DELL MOBILE PRECISION 357	\$1,195.00
11	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	05/05/2023	V106594	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523004139	MOBILE PRECISION 3 YEAR W	\$94.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	05/05/2023	106651	EDUSTAFF LLC	EDU-39020-2023050501-1	EDUSTAFF 4/16-29	\$2,302.56
11	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	05/05/2023	V106591	CANNEYS WATER COND INC	1012164	MAY RENTAL	\$38.85
11	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	05/05/2023	V106592	CINTAS CORPORATION	4153355181	MATS	\$80.00
11	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	05/05/2023	V106592	CINTAS CORPORATION	4153355254	MATS	\$212.50
11	11	1100261000	4190	OPER AND MAIN	OTHER REPAIRS MAINT	05/05/2023	V106597	UNION ELECTRIC INC.	23-00359	ELECTRICAL LABOR	\$475.00
11	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	05/05/2023	V106593	CONSUMERS ENERGY	207147081607	100000268639	\$1,760.00
11	11	1100271000	4120	TRANSP	EQUIP REPAIRS	05/05/2023	V106596	STATE SYSTEMS RADIO INC.	2022111412	HAND RADIO	\$259.00
11	11	1100271000	4120	TRANSP	EQUIP REPAIRS	05/05/2023	V106596	STATE SYSTEMS RADIO INC.	2023041825	BUS 9 RADIO JOB	\$135.00
11	11	1100271000	4130	TRANSP	VEH/BUS REPAIRS	05/05/2023	V106595	SPEED WRENCH INC.	9557	BUS 2 REPAIRS	\$6,812.00
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	05/05/2023	V106592	CINTAS CORPORATION	4151244719	TOWELS/UNIFORMS	\$55.99
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	05/05/2023	V106592	CINTAS CORPORATION	4151953621	MATS/TOWELS/UNIFORMS	\$95.99
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	05/05/2023	V106592	CINTAS CORPORATION	4152706249	TOWELS/UNIFORMS	\$55.99
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	05/05/2023	V106592	CINTAS CORPORATION	4153355209	TOWELS/UNIFORMS	\$55.99

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/05/2023	V106598	UNITY SCHOOL BUS PARTS	0546969-IN	SLUSH COVERS	\$196.44
11	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	05/05/2023	106651	EDUSTAFF LLC	EDU-39020-2023050501-1	EDUSTAFF 4/16-29	\$310.05
11	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	05/05/2023	106651	EDUSTAFF LLC	EDU-39020-2023050501-1	EDUSTAFF 4/16-29	\$3,159.00
11	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	05/05/2023	V106599	VALERIE JOHNSON	04-27-23 2731	MILEAGE	\$24.89
11	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	05/05/2023	106651	EDUSTAFF LLC	EDU-39020-2023050501-1	EDUSTAFF 4/16-29	\$1,920.44
11	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	05/05/2023	106652	EDUSTAFF LLC	EDU-39020-2023050501-1	EDUSTAFF 4/16-29	\$750.30
11	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	05/05/2023	V106600	CINTAS CORPORATION	4151953620	MATS/TOWELS	\$45.62
11	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	05/05/2023	V106600	CINTAS CORPORATION	4151953672	TOWELS	\$36.12
11	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	05/05/2023	V106600	CINTAS CORPORATION	4153355218	MATS/TOWELS	\$45.62
11	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	05/05/2023	V106600	CINTAS CORPORATION	4153355246	TOWELS	\$36.12
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/05/2023	106656	GORDON FOOD SERVICE	755244726	GFS 5/5	\$13.84
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6304918	MILK	\$80.72
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6304919	MILK	\$130.10
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6304970	MILK	\$98.76
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6304971	MILK	\$159.86
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6305021	MILK	\$65.84
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6305022	MILK	\$130.10
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6305124	MILK	\$113.64
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/05/2023	V106601	PRAIRIE FARMS DAIRY	6305125	MILK	\$128.52
11	61	61	B431.667	AGENCY	GOLF	05/05/2023	V106602	CEDAR CREEK GOLF CLUB	04-26-23 317	LOGO GOLF BALLS	\$295.00
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/08/2023	106663	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$78.17
11	11	1100271000	3330	TRANSP	PRIV TRANSP SE	05/08/2023	106663	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$688.50
11	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	05/08/2023	106663	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$92.10
11	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	05/08/2023	106663	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$38.00
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/08/2023	106664	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$43.56
11	61	61	B431.623	AGENCY	HS STUDENT SERVICES	05/08/2023	106665	SAMS CLUB	05-02-23 1760	SAMS STMT END 5/2	\$118.20
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/09/2023	106657	GORDON FOOD SERVICE	227089863	GFS 5/9	\$2,895.09
11	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	05/09/2023	106657	GORDON FOOD SERVICE	227089863	GFS 5/9	\$254.52
11	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	05/11/2023	106611	CRYSTAL FLASH ENERGY	10358710	DIESEL 4/26	\$1,502.57
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/12/2023	106662	GORDON FOOD SERVICE	755245019	GFS /12	\$70.65
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/16/2023	106668	GORDON FOOD SERVICE	227255847	GFS 5/16	\$2,386.15
11	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	05/16/2023	106668	GORDON FOOD SERVICE	227255847	GFS 5/16	\$113.58
11	11	11	B402.103	GENERAL	ACCT PAY MED &DEPND FSA*	05/18/2023	V106644	TIMOTHY M BRIDGES	051823 E606	FSA DENTAL REIM	\$166.50
11	11	11	B461.104	GENERAL	AP OPTL INSUR RELIANCE	05/18/2023	106650	RELIANCE STANDARD LIFE INS. CO	REL 050123	MAY 2023	\$446.28
11	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	05/18/2023	106627	THRUN LAW FIRM P.C.	285739	HANDBOOKS	\$1,500.00
11	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	05/18/2023	106622	LEROY TOWNSHIP	05-02-23 1155	5/2 ELECTION COSTS	\$1,429.51
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/18/2023	V106641	SCHOOL SPECIALTY LLC	208132138103	BINDER	\$6.78
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/18/2023	106672	METRO FIBERNET LLC	1883131 05-01-23	1883131 05-01-23	\$597.07
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/18/2023	106672	METRO FIBERNET LLC	1884889 05-01-23	1884889 05-01-23	\$1,676.45
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/18/2023	106672	METRO FIBERNET LLC	1889426 05-01-23	1889426 05-01-23	\$179.80
11	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	05/18/2023	106613	BEST WAY DISPOSAL	316284	TRASH MAY 2023	\$487.00
11	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	05/18/2023	106617	FLASH SANITATION INC.	50502	PORTAPOTTY	\$120.00
11	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	05/18/2023	V106640	ROSE PEST SOLUTIONS	220800C	PEST CONTROL 4/17	\$186.00
11	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	05/18/2023	V106638	CONSUMERS ENERGY	201274929408	100024502179	\$845.36
11	11	1100261000	5520	OPER AND MAIN	ELECTRIC	05/18/2023	V106638	CONSUMERS ENERGY	201274929408	100024502179	\$29.74
11	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	05/18/2023	106619	HIGH GRADE MATERIALS COMPANY	877364	MORTAR SAND	\$3,023.24
11	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	05/18/2023	V106639	MICHIGAN FOOD PLOT SUPPLY	108	TURF MIX/HUMIC ACID	\$1,543.83
11	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	05/18/2023	106618	GORDON FOOD SERVICE	227255870	TISSUE/ROLL TOWEL	\$450.62
11	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	05/18/2023	106626	NICHOLS PAPER & SUPPLY CO.	12453602-00	RESTROOM SUPPLIES	\$550.08
11	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	05/18/2023	106626	NICHOLS PAPER & SUPPLY CO.	12454008-00	FILTER BOWL	\$52.95
11	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	05/18/2023	106628	UNIFIRST CORPORATION	1641007148	MOP SERVICE	\$196.15
11	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	05/18/2023	106628	UNIFIRST CORPORATION	1641007474	MOP SERVICE	\$196.15
11	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	05/18/2023	106615	EDWARDS INDUSTRIAL SALES	3377004	V-BELTS	\$41.28
11	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF SERVICES	05/18/2023	V106642	SECURE EDUCATION CONSULTANTS LLC	1527	SITE ASSESSMENT	\$5,000.00
11	11	1100271000	4120	TRANSP	EQUIP REPAIRS	05/18/2023	V106643	STATE SYSTEMS RADIO INC.	2023050912	BUS 9 RADIO	\$406.16
11	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	05/18/2023	106614	COMPLETE PRESSURE WASHING	7807	VEHICLES WASHED 5/3	\$240.00
11	11	1110118340	5110	GSRP	SUPPLIES TEACHING	05/18/2023	106618	GORDON FOOD SERVICE	227255840	APPLES	\$51.26
11	11	1110118340	5110	GSRP	SUPPLIES TEACHING	05/18/2023	106618	GORDON FOOD SERVICE	227255880	GROCERIES	\$58.41
11	11	1110118340	5110	GSRP	SUPPLIES TEACHING	05/18/2023	106618	GORDON FOOD SERVICE	227427756	ORANGES	\$16.71

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
11	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	05/18/2023	V106645	VALERIE JOHNSON	05-11-23 2731	MILEAGE 5/3 10 11	\$20.31
11	11	1130113000	3210	HS INSTR	LOCAL TRAVEL	05/18/2023	106620	K/RESA	940000170	TEACHER TRAINING	\$70.00
11	11	1130113000	3710	HS INSTR	TUITION	05/18/2023	106625	MLECZEWSKI STEVEN	WINTER 2023 KYLE	TEXTBOOK REIM	\$319.86
11	11	1130113000	4220	HS INSTR	EQUIP RENTAL	05/18/2023	106621	KONICA MINOLTA	9008764024-BD	COPIER JULY 2022	\$16.58
11	11	1130113000	4220	HS INSTR	EQUIP RENTAL	05/18/2023	106621	KONICA MINOLTA	9009295284	COPIER LSE APRIL	\$86.78
11	11	1130113000	4220	HS INSTR	EQUIP RENTAL	05/18/2023	106621	KONICA MINOLTA	O/P CK 15727	PER STATEMENT	(\$46.98)
11	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	05/18/2023	106624	MEYER MUSIC	105818941	REEDS	\$52.37
11	11	1130293000	5910.37	ATHLETICS HS	ENTRY FEE GOLF	05/18/2023	V106637	CLEARBROOK CORP	5/8/2023	REGIONALS COSTS	\$220.00
11	11	1130293000	5910.91	ATHLETICS HS	AWARDS	05/18/2023	106616	ERFFMEYER AND SON COMPANY INC	2023-97955	TROPHIES	\$193.28
11	11	1130293000	5990.51	ATHLETICS HS	EQUIPMENT TRACK	05/18/2023	106623	MATCHSTATS	05-11-23 1297	TRACK REIM	\$341.59
11	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	05/18/2023	V106636	ACCURACY TEMPORARY SERVICES	3506	MAY VIRTUAL	\$41,126.00
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305176	MILK	\$82.30
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305177	MILK	\$174.74
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305233	MILK	\$49.38
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305234	MILK	\$113.64
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305285	MILK	\$82.30
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305286	MILK	\$189.62
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305338	MILK	\$113.64
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305339	MILK	\$130.10
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305441	MILK	\$82.30
11	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	05/18/2023	V106646	PRAIRIE FARMS DAIRY	6305442	MILK	\$98.76
11	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	05/18/2023	106630	HUBERT COMPANY LLC	130509	ESTIMATED SHIPPING/HANDLI	\$135.00
11	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	05/18/2023	106630	HUBERT COMPANY LLC	130509	LIFT GATE	\$99.00
11	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	05/18/2023	106630	HUBERT COMPANY LLC	130509	MOBILE HEATED CABINET	\$2,707.00
11	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	05/18/2023	106629	HPS LLC	LLC24037	HPS ANNUAL DUES	\$1,297.10
11	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	05/18/2023	106634	MICHELLE ROCCO	2019-20 REFUND	SHAKESPEARE TRIP REFU	\$30.00
11	61	61	B431.616	AGENCY	CAMP FUND	05/18/2023	106635	SHERMAN LAKE YMCA OUTDOOR CENTER	04-03-23 3112	4/3-4/5 2023	\$4,864.00
11	61	61	B431.625	AGENCY	HS SCIENCE FUND	05/18/2023	V106649	WILDTYPE DESIGN NATIVE PLANTS	25 PERC DEP	PLANTS	\$140.00
11	61	61	B431.627	AGENCY	HS NHS	05/18/2023	V106647	ANGEL BROWN	03-02-23 3117	TOURNAMENT PICTURES	\$50.00
11	61	61	B431.634	AGENCY	PFIZER BAND DONATION	05/18/2023	106633	MELISSA K BAXTER	05-15-23 2751	PIANO ACCOMPANIST	\$120.00
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/18/2023	V106647	ANGEL BROWN	05-15-23 3117	PROM 2023	\$100.00
11	61	61	B431.661	AGENCY	VOLLEYBALL	05/18/2023	V106648	ANGELA S GILBERT	051823 E471	FOOD REIM	\$203.17
11	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	05/18/2023	106632	GORDON FOOD SERVICE	755245451	CONCESSIONS	\$115.60
11	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	05/19/2023	106666	MESSA	2306-50524	JUNE 2023	\$5,661.10
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	05/19/2023	106653	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$2,991.36
11	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	05/19/2023	106653	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$93.60
11	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	05/19/2023	106653	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$177.03
11	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	05/19/2023	106653	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$2,515.50
11	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	05/19/2023	106653	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$1,968.60
11	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	05/19/2023	106654	EDUSTAFF LLC	EDU-39020-2023051901-1	EDUSTAFF 4/30-5/13	\$266.86
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/22/2023	106669	GORDON FOOD SERVICE	755245350	GFS 5/22	\$97.06
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/23/2023	106670	GORDON FOOD SERVICE	227427789	GFS 5/23	\$3,136.49
11	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	05/23/2023	106670	GORDON FOOD SERVICE	227427789	GFS 5/23	\$356.05
11	11	1100271000	5710	TRANSP	FUEL OIL GREASE	05/24/2023	106674	CRYSTAL FLASH ENERGY	10405350	GAS/DIESEL 5/9	\$818.12
11	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	05/24/2023	106674	CRYSTAL FLASH ENERGY	10405350	GAS/DIESEL 5/9	\$1,893.54
11	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	05/26/2023	106667	WESTERN MICHIGAN HEALTH INS POOL	JUNE 2023 3105	JUNE 2023	\$48,523.12
11	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	05/26/2023	V106673	CONSUMERS ENERGY	201097023456	1000 8730 1725	\$16.00
11	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	05/26/2023	V106673	CONSUMERS ENERGY	206258256859	1000 1447 5501	\$88.14
11	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	05/26/2023	V106673	CONSUMERS ENERGY	206258256860	1000 1447 5584	\$56.08
11	11	1100261000	5520	OPER AND MAIN	ELECTRIC	05/26/2023	V106673	CONSUMERS ENERGY	206258256861	1000 1447 5659	\$98.84
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/27/2023	V106778	BMO	NEWINGTON134644172.PDF	AMZN MKTP US 7922F3TQ	\$38.98
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/27/2023	V106778	BMO	NEWINGTON134644253.PDF	ATT BILL PAYMENT	\$381.72
11	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	05/27/2023	V106778	BMO	SIMMONS134644338.PDF	STEENSMA LAWN & PWR B	\$6.25
11	11	1100271000	3330	TRANSP	PRIV TRANSP SE	05/27/2023	V106778	BMO	SOULE134644653.PDF	SHELL OIL 57443546809	\$100.00
11	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	05/27/2023	V106778	BMO	COLE134642939.PDF	TII EDUCATIONAL SALES	\$26.20
11	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	05/27/2023	V106778	BMO	COLE134643467.PDF	AMZN MKTP US 068B13HZ	\$97.02
11	11	1130113000	5110	HS INSTR	SUPPLIES TEACHING	05/27/2023	V106778	BMO	COLE134643725.PDF	AMZN MKTP US 2A7E1K2	\$90.92
11	11	1130241000	3430	PRINCIPAL HS	POSTAGE	05/27/2023	V106778	BMO	SOULE134644571.PDF	USPS PO 2535900020	\$277.20
11	61	61	B431.621	AGENCY	HS YEARBOOK	05/27/2023	V106779	BMO	COLE134642877.PDF	AMZN MKTP US HF7D006X	\$66.00

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1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
11	61	61	B431.627	AGENCY	HS NHS	05/27/2023	V106779	BMO	SOULE134644799.PDF	AMZN MKTP US H48GU14L	\$27.66
11	61	61	B431.627	AGENCY	HS NHS	05/27/2023	V106779	BMO	WECHSLER134645460.PDF	ALL YOU NEED RENTAL	\$143.00
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/27/2023	V106779	BMO	SOULE ICE FOR PROM NO RECEI	MARATHON PETRO190751	\$19.00
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/27/2023	V106779	BMO	SOULE134644739.PDF	TARGET 00006106	\$60.15
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/27/2023	V106779	BMO	SOULE134644898.PDF	DOLLAR TREE	\$42.18
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/27/2023	V106779	BMO	SOULE134644965.PDF	PARTY CITY 4109	\$31.80
11	61	61	B431.650	AGENCY	CLASS OF 2024	05/27/2023	V106779	BMO	SOULE134645107.PDF	SQ PEGGYS PLANTS	\$36.00
11	61	61	B431.666	AGENCY	CS ADMIN OFFICE	05/27/2023	V106779	BMO	COLE134643154.PDF	SQ LOUIES BAKERY (26	\$48.00
11	61	61	B431.666	AGENCY	CS ADMIN OFFICE	05/27/2023	V106779	BMO	WECHSLER134645253.PDF	SCOTT ` S COUNTRY STORE	\$115.80
11	61	61	B431.666	AGENCY	CS ADMIN OFFICE	05/27/2023	V106779	BMO	WECHSLER134645338.PDF	SCOTT ` S COUNTRY STORE	\$105.40
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/30/2023	106671	GORDON FOOD SERVICE	755245680	GFS 5/30	\$67.67
11	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	05/31/2023	106731	GORDON FOOD SERVICE	227587102	GFS 5/31	\$3,099.53
11	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	05/31/2023	106731	GORDON FOOD SERVICE	227587102	GFS 5/31	\$171.13
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/01/2023	106700	THRUN LAW FIRM P.C.	286346	SERVICES 4/27	\$150.00
12	11	1100232000	4220	EXEC ADMIN	EQUIP RENTAL	06/01/2023	106694	KONICA MINOLTA PREMIER	79991593	JUNE COPIER LEASE	\$359.45
12	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	06/01/2023	106690	K.C.S.O.A.	05-03-23 985	MEETING 5/3	\$80.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/01/2023	V106710	BRENT COLE	060123 E1005	PHONE	\$50.00
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/01/2023	V106714	CINTAS CORPORATION	4156189626	MATS	\$80.00
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/01/2023	V106714	CINTAS CORPORATION	4156189650	MATS	\$212.50
12	11	1100261000	4130	OPER AND MAIN	VEH/BUS REPAIRS	06/01/2023	106683	CEREAL CITY AUTO PARTS	929312	AIR FILTER	\$71.99
12	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	06/01/2023	V106715	CONSUMERS ENERGY	207147120429	100000268639	\$673.83
12	11	1100261000	5520	OPER AND MAIN	ELECTRIC	06/01/2023	106698	MICHIGAN SCHOOLS ENERGY CO-OP	C23051016	APRIL USAGE	\$6,581.03
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/01/2023	106679	BATTLE CREEK FARM BUREAU ASSN	284273	SUPPLIES	\$13.29
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/01/2023	106683	CEREAL CITY AUTO PARTS	933407	SUPPLIES	\$31.98
12	11	1100261000	7910	OPER AND MAIN	MISC EXP	06/01/2023	V106725	SOTER TECHNOLOGIES	7299	ESTIMATED SHIPPING/HANDLI	\$80.00
12	11	1100261000	7910	OPER AND MAIN	MISC EXP	06/01/2023	V106725	SOTER TECHNOLOGIES	7299	QUOTE 28908060009931200	\$7,500.00
12	11	1100271000	4190	TRANSP	OTHER REPAIRS MAINT	06/01/2023	106694	KONICA MINOLTA PREMIER	79991593	JUNE COPIER LEASE	\$34.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/01/2023	V106714	CINTAS CORPORATION	4154040495	TOWELS-UNIFORMS	\$55.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/01/2023	V106714	CINTAS CORPORATION	4154756471	MATS-TOWELS-UNIFORMS	\$95.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/01/2023	V106714	CINTAS CORPORATION	4155464257	TOWELS-UNIFORMS	\$55.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/01/2023	V106714	CINTAS CORPORATION	4156189764	TOWELS-UNIFORMS	\$55.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/01/2023	V106714	CINTAS CORPORATION	4156890785	TOWELS/UNIFORMS	\$55.99
12	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	06/01/2023	106683	CEREAL CITY AUTO PARTS	933407	SUPPLIES	\$352.25
12	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	06/01/2023	106683	CEREAL CITY AUTO PARTS	933422	PARTS	\$176.80
12	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	06/01/2023	106683	CEREAL CITY AUTO PARTS	934201	PARTS	\$6.68
12	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	06/01/2023	106683	CEREAL CITY AUTO PARTS	933407	SUPPLIES	\$63.96
12	11	1100293000	6420	ATHLETICS	NEW EQUIP FURN NONDEPR	06/01/2023	V106712	BSN SPORTS LLC	921552361	ESTIMATED SHIPPING/HANDLI	\$2,092.00
12	11	1100293000	6420	ATHLETICS	NEW EQUIP FURN NONDEPR	06/01/2023	V106712	BSN SPORTS LLC	921552361	HIGH JUMP PIT 8'X16.5 X 2	\$7,649.99
12	11	1100293000	6420	ATHLETICS	NEW EQUIP FURN NONDEPR	06/01/2023	V106712	BSN SPORTS LLC	921552361	SCH GEN X VAULT PIT 20X21	\$18,499.99
12	11	1110111000	4220	ELEM INSTR	EQUIP RENTAL	06/01/2023	106694	KONICA MINOLTA PREMIER	79991593	JUNE COPIER LEASE	\$672.91
12	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	06/01/2023	106691	K/RESA	43951	KC FORMS	\$173.68
12	11	1110118340	5110	GSRP	SUPPLIES TEACHING	06/01/2023	V106722	LISA K SOULE	060123 E1080	FINGERPRINTS	\$64.25
12	11	1110118340	5110	GSRP	SUPPLIES TEACHING	06/01/2023	V106727	VALERIE JOHNSON	05-24-23 2731	FINGERPRINTS	\$64.25
12	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	06/01/2023	V106727	VALERIE JOHNSON	05-25-23 2731	MILEAGE	\$36.68
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106675	AMANDA SCHAU	CCSG 3132	PRESCHOOL	\$810.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106676	AMBER ALLEN	CCSG 3135	PRESCHOOL	\$150.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106677	ANDREWS KELLI & GERALD	CCSG 2501	PRESCHOOL	\$395.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106678	ANGELA VANSWEDEN	CCSG 3139	PRESCHOOL	\$405.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106681	BRITNEY PEARCE	CCSG 3051	PRESCHOOL	\$540.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106682	CARITINA TOIBIO GARCIA	CCSG 3134	PRESCHOOL	\$330.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106684	CONRAD & LAUREN MARSHALL	CCSG 3141	PRESCHOOL	\$1,530.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106685	DANIEL BAILEY/AMBER WOODS	CCSG 3129	PRESCHOOL	\$810.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106686	HAILLEY SWARTHOUT	CCSG 3133	PRESCHOOL	\$395.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106688	JOANNA VOSBURG	CCSG 3140	PRESCHOOL	\$810.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106693	KASEY DINZIK	CCSG 3131	PRESCHOOL	\$810.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106695	LISA OSTERLING	CCSG 3136	PRESCHOOL	\$810.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106696	MARY ANN COCHRAN	CCSG 3130	PRESCHOOL	\$260.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	106699	PENA JOSHUA & CHELSEA	CCSG 2484	PRESCHOOL	\$1,530.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106709	ASHLEY BUSHOUSE	CCSG 2488	PRESCHOOL	\$765.00



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106711	BRITNEY L MORELAND	CCSG E1059	PRESCHOOL	\$1,530.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106716	DEREK & ALESE LEPERT	CCSG 2578	PRESCHOOL	\$1,530.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106717	JENNIFER R NEAL	CCSG E875	PRESCHOOL	\$255.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106718	JOLEEN ROBBINS	CCSG 3138	PRESCHOOL	\$125.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106720	KARA PORLIER	CCSG 3137	PRESCHOOL	\$540.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106721	KYLE & STEPHANIE DIETERMAN	CCSG 3011	PRESCHOOL	\$1,100.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106723	MATTHEW & ALISHA GIBSON	CCSG 3054	PRESCHOOL	\$405.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/01/2023	V106724	SEAN & KELSEY RINARD	CCSG 3143	PRESCHOOL	\$3,060.00
12	11	1130113000	4220	HS INSTR	EQUIP RENTAL	06/01/2023	106694	KONICA MINOLTA PREMIER	79991593	JUNE COPIER LEASE	\$829.74
12	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	06/01/2023	106697	MEYER MUSIC	105839278	SUPPLIES	\$63.45
12	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	06/01/2023	V106719	JW PEPPER & SON INC.	365354521	MUSIC	\$182.99
12	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	06/01/2023	V106707	ACCURACY TEMPORARY SERVICES	3527	SEC 23A	\$23,031.88
12	11	1130122000	4120	SP ED HS	EQUIP REPAIRS	06/01/2023	106694	KONICA MINOLTA PREMIER	79991593	JUNE COPIER LEASE	\$161.51
12	11	1130127000	5110.75	CTE	SUPPLIES BMA	06/01/2023	V106713	CERTIPORT	21725239	MOS LICENSE US K-12	\$2,995.20
12	11	1130127000	5110.75	CTE	SUPPLIES BMA	06/01/2023	V106713	CERTIPORT	21725239	MOS PRACTICE TEST 30-SEAT	\$1,244.00
12	11	1130219000	3190	OTHER PUPIL SUPP HS	OTHER PROF SERVICES	06/01/2023	V106726	TRACI GODBEE	06-02-23 2071	CLASS ADVISOR PAY	\$803.34
12	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	06/01/2023	V106708	ANGELA S GILBERT	060123 E471	SUPPLY REIM	\$20.38
12	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	06/01/2023	106689	JOSTENS	31399333	CORDS	\$127.83
12	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	06/01/2023	106689	JOSTENS	31540394	DIPLOMAS	\$194.35
12	11	1130249000	7910	OTHER SCHL ADMIN HS	MISC EXP	06/01/2023	106689	JOSTENS	771832	MEDALS	\$176.49
12	11	1130293000	5910.35	ATHLETICS HS	ENTRY FEE TRACK	06/01/2023	106692	KALAMAZOO PUBLIC SCHOOLS	05-25-23 1011	TRACK MEET	\$170.00
12	11	1130293000	5910.91	ATHLETICS HS	AWARDS	06/01/2023	106689	JOSTENS	N03159031	ATHLETICS	\$254.36
12	11	1130293000	5990.03	ATHLETICS HS	SUPPLIES GENERAL	06/01/2023	106687	HOWIES ATHLETIC TAPE	INV000173660	ATHLETIC SUPPLIES	\$623.14
12	11	1130293000	5990.51	ATHLETICS HS	EQUIPMENT TRACK	06/01/2023	V106712	BSN SPORTS LLC	921598960	RELAY BATONS	\$11.12
12	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	06/01/2023	106680	BIG TEAMS LLC/SCHEDULE STAR LLC	7920	SCHEDULE STAR	\$1,300.00
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/01/2023	V106728	CINTAS CORPORATION	4154756445	TOWELS	\$36.12
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/01/2023	V106728	CINTAS CORPORATION	4154756522	MATS-TOWELS	\$45.62
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/01/2023	V106728	CINTAS CORPORATION	4156189625	TOWELS	\$36.12
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/01/2023	V106728	CINTAS CORPORATION	4156189628	MATS/TOWELS	\$45.62
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305493	MILK	\$82.30
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305494	MILK	\$189.62
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305546	MILK	\$97.18
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305547	MILK	\$128.52
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305598	MILK	\$98.76
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305599	MILK	\$130.10
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305649	MILK	\$82.30
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305650	MILK	\$113.64
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305753	MILK	\$80.72
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/01/2023	V106729	PRAIRIE FARMS DAIRY	6305807	MILK	\$98.76
12	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	06/01/2023	106702	COLON COMMUNITY SCHOOLS	05-18-23 2744	VICK SCHOLARSHIP	\$500.00
12	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	06/01/2023	106701	CHICAGO SHAKESPEARE THEATRE	03-18-24 341	BD 3/18/24	\$477.00
12	61	61	B431.609	AGENCY	J VICK SHAKESPEARE TRIPS	06/01/2023	106706	NANCY WILSON	2019-20 REFUND 3099	SHAKESPEARE TRIP REFU	\$50.00
12	61	61	B431.625	AGENCY	HS SCIENCE FUND	06/01/2023	V106730	DUSTIN HIMEBAUCH	060123 E1027	SUPPLIES REIM	\$48.08
12	61	61	B431.643	AGENCY	GRAD BASH	06/01/2023	106705	GREAT LAKES MOTORCOACH INC	8276 BD	BD REBOUNDERZ	\$1,410.00
12	61	61	B431.673	AGENCY	BASEBALL	06/01/2023	106703	CORNERSTONE UNIVERSITY	05-20-23 C 427	5/20/2023	\$265.00
12	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	06/01/2023	106704	GORDON FOOD SERVICE	912335279	CONCESSIONS	\$62.82
12	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$2,853.60
12	11	1100293000	3190.01	ATHLETICS	CNTRCTD ATH COACHES	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$6,809.45
12	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$46.80
12	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$236.04
12	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$3,407.63
12	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	06/02/2023	V106776	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$2,071.48
12	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	06/02/2023	V106777	EDUSTAFF LLC	EDU-39020-2023060201-2	EDUSTAFF 5/14-5/27	\$301.66
12	11	11	B402.102	GENERAL	A/P OTHER INS AFLAC	06/06/2023	106732	A.F.L.A.C.	959072	MAY 2023	\$511.74
12	11	1100271000	5710	TRANSP	FUEL OIL GREASE	06/06/2023	V106780	CRYSTAL FLASH ENERGY	10458310	GAS/DIESEL 5/13 5/22	\$1,246.52
12	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	06/06/2023	V106780	CRYSTAL FLASH ENERGY	10458310	GAS/DIESEL 5/13 5/22	\$1,923.63
12	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	06/07/2023	V106781	SAMS CLUB	06-02-23 1760	SAMS STMT 6/2/23	\$19.38
12	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	06/07/2023	V106781	SAMS CLUB	06-02-23 1760	SAMS STMT 6/2/23	\$13.08
12	11	1130241000	5910	PRINCIPAL HS	OFFICE SUPPLIES	06/07/2023	V106781	SAMS CLUB	06-02-23 1760	SAMS STMT 6/2/23	\$56.64



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
12	61	61	B431.627	AGENCY	HS NHS	06/07/2023	V106782	SAMS CLUB	06-02-23 1760	SAMS STMT 6/2/23	\$21.20
12	61	61	B431.650	AGENCY	CLASS OF 2024	06/07/2023	V106782	SAMS CLUB	06-02-23 1760	SAMS STMT 6/2/23	\$21.20
12	11	1100231000	3510	BOARD OF ED	ADVERTISING	06/15/2023	106736	CRESCENT PUBLISHING COMPANY	32281	ADS 4/7 5/19	\$49.00
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	06/15/2023	106734	CALHOUN COUNTY TREASURER	05-02-23 289	ELECTION COSTS	\$108.42
12	11	1100232000	3510	EXEC ADMIN	ADVERTISING	06/15/2023	106736	CRESCENT PUBLISHING COMPANY	32281	ADS 4/7 5/19	\$28.00
12	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	06/15/2023	106738	GALESBURG HARDWARE	2305-033247	BROOMS	\$29.98
12	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	06/15/2023	106739	GORDON FOOD SERVICE	227876309	RESTROOM SUPPLIES	\$1,217.64
12	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	06/15/2023	106739	GORDON FOOD SERVICE	996292	REBATE	(\$37.90)
12	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	06/15/2023	106741	NINA CASE	10287	SUPPLY REIM	\$20.48
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/15/2023	106733	BATTLE CREEK FARM BUREAU ASSN	284446	HARDWARE	\$5.07
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/15/2023	106733	BATTLE CREEK FARM BUREAU ASSN	284782	SUPPLIES	\$13.48
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/15/2023	106733	BATTLE CREEK FARM BUREAU ASSN	285500	KEYS	\$3.98
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/15/2023	106740	LOWES	12119	SUPPLIES	\$215.52
12	11	1110118340	5110	GSRP	SUPPLIES TEACHING	06/15/2023	106739	GORDON FOOD SERVICE	991212	REBATE	(\$29.59)
12	11	1110118340	5110	GSRP	SUPPLIES TEACHING	06/15/2023	106739	GORDON FOOD SERVICE	996311	REBATE	(\$5.92)
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106744	ALICIA YOUNG	CCSG 3160	KC GRANT	\$60.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106745	ALLISON OLSON	CCSG 2695	KC GRANT	\$554.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106746	ANDREWS KELLI & GERALD	CCSG 2 2501	KC GRANT	\$1,802.01
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106747	DIANA MCCUE	CCSG 3028	KC GRANT	\$1,390.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106748	FISH SARAH	CCSG 2574	KC GRANT	\$845.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106749	GRAUMAN TONYA	CCSG 2577	KC GRANT	\$1,874.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106750	HEATHER JETT	CCSG 3158	KC GRANT	\$102.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106751	JAMES & TARA BARD	CCSG 3018	KC GRANT	\$178.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106752	JENNIFER HILTON	CCSG 3155	KC GRANT	\$345.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106753	JUSTIN & ANNA STEPHENS	CCSG 3030	KC GRANT	\$1,292.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106754	KEVIN & BRIDGET FARNHAM	CCSG 3023	KC GRANT	\$683.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106755	KYLE & JENIFER HUTCHINS	CCSG 3024	KC GRANT	\$729.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106756	LARISSA MODBERRY	CCSG 3156	KC GRANT	\$427.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106757	LAUREL HUFF	CCSG 2575	KC GRANT	\$413.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106758	MARCUS GREEN	CCSG 3154	KC GRANT	\$638.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106759	MEGAN COLE	CCSG 3159	KC GRANT	\$2,231.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106760	MIRANDA BISHOP	CCSG 3153	KC GRANT	\$1,735.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106761	RON MILLER	CCSG 3157	KC GRANT	\$238.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106762	STACIE JONES	CCSG 3025	KC GRANT	\$844.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106763	WADE JASON	CCSG 2162	KC GRANT	\$1,002.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106764	WYKOSKI KRISTIN	CCSG 2584	KC GRANT	\$2,779.00
12	11	1130293000	5910.35	ATHLETICS HS	ENTRY FEE TRACK	06/15/2023	106735	CONCORD COMMUNITY SCHOOLS	05-13-23 3161	TRACK INVITE	\$175.00
12	11	1130293000	5910.91	ATHLETICS HS	AWARDS	06/15/2023	106742	RECOGNITION INC.	23429	AWARDS	\$60.00
12	11	1130293000	5910.91	ATHLETICS HS	AWARDS	06/15/2023	106743	T-SHIRT PRINTING PLUS	97598	T SHIRTS	\$330.00
12	11	1130293000	5990.91	ATHLETICS HS	SUPPLIES AD OFFICE	06/15/2023	106737	FROHRIEP ERIC	SPRING 22-23	UMPIRE ASSIGNING	\$192.00
3	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/15/2023	106758	MARCUS GREEN	CCSG 3154	KC GRANT	(\$638.00)
12	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	06/15/2023	106735	SCHOOL NUTRITION ASSOCIATION	663260 3-31-23	SNA MEMBERSHIP PECK	\$180.00
12	61	61	B431.602	AGENCY	C-S MEMORIAL GAMES - VICK	06/15/2023	106736	ADDISON GODBEE	05-18-23 3150	SCHOLARSHIP	\$500.00
12	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	06/15/2023	106739	WORLDS FINEST CHOCOLATE INC	91418923	CANDY FUNDRAISER	\$2,820.00
12	61	61	B431.668	AGENCY	GIRLS BASKETBALL	06/15/2023	106738	RECOGNITION INC.	22345	AWARDS	\$75.00
12	61	61	B431.671	AGENCY	CHEERLEADING	06/15/2023	106737	CHEERLEADING COMPANY INC.	715329	UNIFORMS	\$1,670.11
12	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	06/15/2023	106738	RECOGNITION INC.	23429	AWARDS	\$25.00
12	11	1100232000	3210.1	EXEC ADMIN	LOCAL TRAVEL STAFF	06/16/2023	V106767	DARCY L SOULE	061523 E1051	MILEAGE	\$23.06
12	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	06/16/2023	V106831	EDUSTAFF LLC	EDU-39020-2023061601-1	EDUSTAFF 5/28-6/10	\$2,715.84
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/16/2023	V106765	CANNEYS WATER COND INC	1012464	JUNE RENTAL	\$38.85
12	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	06/16/2023	V106766	CONSUMERS ENERGY	206969756288	100024502179	\$524.22
12	11	1100261000	5520	OPER AND MAIN	ELECTRIC	06/16/2023	V106766	CONSUMERS ENERGY	206969756288	100024502179	\$29.87
12	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	06/16/2023	V106831	EDUSTAFF LLC	EDU-39020-2023061601-1	EDUSTAFF 5/28-6/10	\$146.25
12	11	1110118340	3210	GSRP	LOCAL TRAVEL	06/16/2023	V106770	TARA A WILSON	061523 E896	MILEAGE	\$47.16
12	11	1110215000	3190	SPEECH PATH ELEM	OTHER PROF SERVICES	06/16/2023	V106831	EDUSTAFF LLC	EDU-39020-2023061601-1	EDUSTAFF 5/28-6/10	\$2,808.00
12	11	1110215000	3210	SPEECH PATH ELEM	LOCAL TRAVEL	06/16/2023	V106771	VALERIE JOHNSON	06-08-23 2731	MILEAGE	\$13.76
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/16/2023	V106768	DEREK & ALESE LEPERT	CCSG 2 2578	KC GRANT	\$1,436.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/16/2023	V106769	PLAY ENVIRONMENTS DESIGN LLC	2023075	PRESCHOOL PLAYGROUND QU	\$32,250.00
12	11	1130113000	3110.1	HS INSTR	CNTRCTD SUBS	06/16/2023	V106831	EDUSTAFF LLC	EDU-39020-2023061601-1	EDUSTAFF 5/28-6/10	\$1,208.52

**Climax Scotts Community Schools**  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
12	25	2500297851	3190	FOOD SVC LUNCH	OTHER PROF SERVICES	06/16/2023	V106832	EDUSTAFF LLC	EDU-39020-2023061601-1	EDUSTAFF 5/28-6/10	\$297.80
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305754	MILK	\$130.00
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305808	MILK	\$113.64
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305885	MILK	\$65.84
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305886	MILK	\$113.64
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305937	MILK	\$31.34
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305938	MILK	\$276.66
12	25	2500297851	5610.2	FOOD SVC LUNCH	MILK	06/16/2023	V106772	PRAIRIE FARMS DAIRY	6305990	MILK	\$49.38
12	61	61	B431.614	AGENCY	CREATIVE PANTHER SCHLRSH	06/16/2023	V106774	KALAMAZOO VALLEY COMMUNITY COLLEGE	E. PARRISH 06-05-23	V00460129	\$620.21
12	61	61	B431.625	AGENCY	HS SCIENCE FUND	06/16/2023	V106775	WILDTYPE DESIGN NATIVE PLANTS	FM9420	PLANTS	\$420.00
12	61	61	B431.661	AGENCY	VOLLEYBALL	06/16/2023	V106773	ANGELA S GILBERT	061523 E471	CAMP REIM	\$250.00
13	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/20/2023	106838	GORDON FOOD SERVICE	755246719	GFS 6/20/23	\$181.36
13	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/20/2023	106839	GORDON FOOD SERVICE	755246619	GFS 6/20/23	\$122.68
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/21/2023	106837	METRO FIBERNET LLC	1884889 06-01-23	1884889 06-01-23	\$0.01
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/21/2023	V106836	METRO FIBERNET LLC	1883131 06-01-23	1883131	\$596.99
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/21/2023	V106836	METRO FIBERNET LLC	1884889 06-01-23	1884889	\$1,702.92
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/21/2023	V106836	METRO FIBERNET LLC	1889426 06-01-23	1889426	\$179.80
12	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	06/27/2023	106783	MESSA	2307-50976	JULY 2023	\$5,499.66
12	11	11	B461.105	GENERAL	INSURANCE HEALTH PAYABLE	06/27/2023	106784	WESTERN MICHIGAN HEALTH INS POOL	JULY 2023 3105	JULY 2023	\$47,723.71
12	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	06/27/2023	V106834	CONSUMERS ENERGY	202253877958	1000 8730 1725	\$16.00
12	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	06/27/2023	V106834	CONSUMERS ENERGY	202609841411	1000 1447 5501	\$20.47
12	11	1100261000	5510	OPER AND MAIN	HEATING FUEL	06/27/2023	V106834	CONSUMERS ENERGY	202609841412	1000 1447 5584	\$16.75
12	11	1100261000	5520	OPER AND MAIN	ELECTRIC	06/27/2023	V106834	CONSUMERS ENERGY	202609841413	1000 1447 5659	\$126.30
13	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	06/27/2023	V106875	BMO	NEWINGTON137649199.PDF	AMZN MKTP US GY8AX1WK	\$16.94
13	11	1100225000	6410	INSTR TECH	NEW EQUIP FURNITURE DEPR	06/27/2023	V106875	BMO	NEWINGTON137649275.PDF	AMZN MKTP US C10JE7I6	\$19.27
13	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/27/2023	V106875	BMO	SOULE137650228.PDF	USPS PO 2585200038	\$11.16
13	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/27/2023	V106875	BMO	SOULE137650381.PDF	USPS PO 2519400959	\$63.00
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	06/27/2023	V106875	BMO	SOULE137649728.PDF	AMAZON.COM T314G9YM3	\$37.47
13	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/27/2023	V106875	BMO	NEWINGTON137649114.PDF	ATT BILL PAYMENT	\$495.66
13	11	1100261000	5990	OPER AND MAIN	SUPPLIES MISC	06/27/2023	V106875	BMO	SIMMONS137649385.PDF	HCS - EH	\$60.00
13	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/27/2023	V106875	BMO	SIMMONS137649463.PDF	STEENSMA LAWN & PWR B	\$14.58
13	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/27/2023	V106875	BMO	SOULE137650300.PDF	AMZN MKTP US 809F5319	\$86.00
13	11	1100261000	7910	OPER AND MAIN	MISC EXP	06/27/2023	V106875	BMO	SOULE137649653.PDF	AMAZON.COM PH7Z001U3	\$145.02
13	11	1100271000	3210	TRANSP	LOCAL TRAVEL	06/27/2023	V106875	BMO	SOULE137650920.PDF	MOUNTAIN GRD LODGE	\$401.28
13	11	1100271000	3330	TRANSP	PRIV TRANSP SE	06/27/2023	V106875	BMO	SOULE137650608.PDF	SHELL OIL 57443546809	\$100.00
13	11	1100271000	3330	TRANSP	PRIV TRANSP SE	06/27/2023	V106875	BMO	SOULE137650692.PDF	SHELL OIL 57443546809	\$25.00
13	11	1100271000	3330	TRANSP	PRIV TRANSP SE	06/27/2023	V106875	BMO	SOULE137650764.PDF	SHELL OIL 57443546809	\$300.00
13	11	1100271000	3330	TRANSP	PRIV TRANSP SE	06/27/2023	V106875	BMO	SOULE137650830.PDF	SHELL OIL 57443546809	\$50.00
13	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	06/27/2023	V106875	BMO	PETERS	USPS PO 2585200038	\$63.00
13	11	1110241000	3430	PRINCIPAL ELEM	POSTAGE	06/27/2023	V106875	BMO	SOULE137650228.PDF	USPS PO 2585200038	\$70.00
13	11	1130212000	3220	GUIDANCE HS	WORKSHOPS AND CONF	06/27/2023	V106875	BMO	COLE137648912.PDF	EB IM MATHM TEACH AN	\$855.50
12	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/27/2023	106830	GORDON FOOD SERVICE	227740108	GFS 6/6	\$2,251.95
12	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/27/2023	106830	GORDON FOOD SERVICE	227876288	GFS 6/14	\$679.65
12	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/27/2023	106830	GORDON FOOD SERVICE	227876324	GFS 6/14	\$1,091.13
12	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/27/2023	106830	GORDON FOOD SERVICE	755246304	GFS 6/12	\$148.46
12	25	2500297851	5610.1	FOOD SVC LUNCH	FOOD FOR RESALE	06/27/2023	106830	GORDON FOOD SERVICE	755246575	GFS 6/20	\$53.70
12	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	06/27/2023	106830	GORDON FOOD SERVICE	227740108	GFS 6/6	\$297.75
12	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	06/27/2023	106830	GORDON FOOD SERVICE	227876288	GFS 6/14	\$122.24
13	25	2500297851	5910	FOOD SVC LUNCH	OFFICE SUPPLIES	06/27/2023	V106876	BMO	SOULE137649803.PDF	AMAZON.COM N79YZ8AP3	\$69.12
13	25	2500297851	7410	FOOD SVC LUNCH	DUES AND FEES	06/27/2023	V106876	BMO	NEWINGTON137649032.PDF	NTLREST SERVSAFE	\$99.00
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/29/2023	106805	SECRET WARDLE LYNCH	1474401	ADAIR V SOM 3/1-5/31	\$60.99
12	11	1100231000	3510	BOARD OF ED	ADVERTISING	06/29/2023	106791	CRESCENT PUBLISHING COMPANY	32311	6/9 AD BUDGET HEARING	\$49.50
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	06/29/2023	106789	CITY OF BATTLE CREEK	CLERK-2023-00000035	5/2 ELECTION COSTS	\$257.41
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SVCS	06/29/2023	106798	KALAMAZOO COUNTY CLERK	5022023	5/2 ELECTION COSTS	\$6,786.63
12	11	1100231000	7910.1	BOARD OF ED	STAFF RECOGNITION	06/29/2023	106804	RECOGNITION INC.	23436	SERVICE AWARDS	\$447.45
12	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	06/29/2023	106803	PETTY CASH	06-22-23 1586	PETTY CASH REIM	\$187.00
12	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	06/29/2023	V106833	EDUSTAFF LLC	EDU-39020-2023063001-1	EDUSTAFF 6/11-6/24	\$3,129.12
12	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/29/2023	106807	VILLAGE OF CLIMAX	06-30-23 0026	4/1-6/30	\$260.60
12	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/29/2023	106807	VILLAGE OF CLIMAX	06-30-23 0027	4/1-6/30	\$587.40

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
12	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/29/2023	106807	VILLAGE OF CLIMAX	06-30-23 0028	4/1-6/30	\$50.00
12	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH	06/29/2023	106788	BEST WAY DISPOSAL	340271	JUNE DISPOSAL	\$487.00
12	11	1100261000	4110	OPER AND MAIN	REPAIRS LAND/BLDG	06/29/2023	106792	FAWLEY OVERHEAD DOOR	39469932	DOOR REPAIR	\$1,872.94
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/29/2023	106793	FLASH SANITATION INC.	50937	PORTAPOTTY	\$120.00
12	11	1100261000	5990.61	OPER AND MAIN	SUPPLIES GROUNDS	06/29/2023	106795	GOGGIN RENTAL	212791	SOD CUTTER RENTAL	\$85.52
12	11	1100261000	5990.62	OPER AND MAIN	SUPPLIES CUSTODIAL	06/29/2023	106801	KSS ENTERPRISES	1488644	SUPPLIES	\$438.44
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/29/2023	106787	BATTLE CREEK FARM BUREAU ASSN	285890	HARDWARE	\$3.75
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/29/2023	106794	GALESBURG HARDWARE	2306-048972	HARDWARE	\$22.98
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/29/2023	106796	GREENSCAPE SERVICES	28298	EQUIPMENT	\$154.46
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/29/2023	106799	KENDALL ELECTRIC INC.	\$112907459.002	ELECTRICAL SUPPLIES	\$268.87
12	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	06/29/2023	106797	K/RESA	550000454	SKILLS TEST 11/22	\$100.00
12	11	1100271000	3330	TRANSP	PRIV TRANSP SE	06/29/2023	106803	PETTY CASH	06-22-23 1586	PETTY CASH REIM	\$13.25
12	11	1100271000	4130.1	TRANSP	VEH/BUS REPAIRS SE	06/29/2023	106786	AUTO GLASS SOLUTIONS INC	W022173	WINDSHIELD BUS 4	\$574.53
12	11	1100271000	4910.2	TRANSP	OTHER PRCHD SVCS VEH	06/29/2023	106790	COMPLETE PRESSURE WASHING	8029	VEHICLES WASHED	\$200.00
12	11	1100271000	5710	TRANSP	FUEL OIL GREASE	06/29/2023	V106835	CRYSTAL FLASH ENERGY	10499840	DIESEL 6/02 GAS 6/05	\$819.60
12	11	1100271000	5710.3	TRANSP	DIESEL OIL GREASE	06/29/2023	V106835	CRYSTAL FLASH ENERGY	10499840	DIESEL 6/02 GAS 6/05	\$1,794.70
12	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	06/29/2023	106785	A PARTS WAREHOUSE	176573	ELECTRICAL	\$136.20
12	11	1110111000	3110	ELEM INSTR	CNTRCTD INSTR SVCS	06/29/2023	V106833	EDUSTAFF LLC	EDU-39020-2023063001-1	EDUSTAFF 6/11-6/24	\$35.10
12	11	1110111000	3110.1	ELEM INSTR	CNTRCTD SUBS	06/29/2023	V106833	EDUSTAFF LLC	EDU-39020-2023063001-1	EDUSTAFF 6/11-6/24	\$58.93
12	11	1110113000	3110.1	HS INSTR	CNTRCTD SUBS	06/29/2023	V106833	EDUSTAFF LLC	EDU-39020-2023063001-1	EDUSTAFF 6/11-6/24	\$74.16
12	11	1130113000	4220	HS INSTR	EQUIP RENTAL	06/29/2023	106800	KONICA MINOLTA	9009348813	COPIER LEASE MAY	\$68.78
12	11	1130113000	5110.31	HS INSTR	SUPPLIES BAND	06/29/2023	106802	MEYER MUSIC	105869603	CYM STRAPS	\$11.65
12	11	1130241000	3210	PRINCIPAL HS	LOCAL TRAVEL	06/29/2023	106803	PETTY CASH	06-22-23 1586	PETTY CASH REIM	\$25.09
12	11	1130293000	5910.01	ATHLETICS HS	UNIFORMS B BSKTBL	06/29/2023	106806	T-SHIRT PRINTING PLUS	96250	UNIFORMS	\$2,400.00
12	11	1130293000	5910.02	ATHLETICS HS	UNIFORMS G BSKTBL	06/29/2023	106806	T-SHIRT PRINTING PLUS	96588	SHORTS	\$570.00
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063631	DELIVERY - LIFT GATE, LIM	\$344.25
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063631	HOT FOOD SERVING COUNTER,	\$5,696.56
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063631	WORK TABLE, CABINET BASE	\$4,574.03
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063633	ESTIMATED SHIPPING/HANDLI	\$538.50
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063633	MILK COOLER	\$3,149.04
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063635	ESTIMATED SHIPPING/HANDLI	\$924.96
12	25	2500297851	6410	FOOD SVC LUNCH	NEW EQUIP FURNITURE DEPR	06/29/2023	106808	STAFFORD-SMITH INC.	5063635	THREE (3) COMPARTMENT SIN	\$4,627.17
12	61	61	B431.605	AGENCY	ELEM. PHYS. ED. PROGRAM	06/29/2023	106813	MIDWEST CUSTOM EMBROIDERY	7509	T SHIRTS	\$1,715.00
12	61	61	B431.610	AGENCY	FOOD SCIENCE	06/29/2023	106810	BRANDON LEE HAYNES	062923 3167	SUPPLY REIM	\$271.66
12	61	61	B431.614	AGENCY	CREATIVE PANTHER SCHLRSH	06/29/2023	106809	ADRIAN COLLEGE	BARNETT 301160	ABBY BARNETT	\$620.21
12	61	61	B431.619	AGENCY	ELEM STUDENT SERVICES	06/29/2023	106812	MICHIGAN FARM BUREAU	FSL000705	STEM 11/20/23	\$500.00
12	61	61	B431.673	AGENCY	BASEBALL	06/29/2023	106814	T-SHIRT PRINTING PLUS	97877	T'S	\$526.00
12	61	61	B431.674	AGENCY	ATHLETIC BOOSTERS	06/29/2023	106811	GORDON FOOD SERVICE	913337292	BUNS	\$10.47
12	11	1100232000	7910	EXEC ADMIN	MISC EXP	06/30/2023	V106820	LINKEDIN CORPORATION	126246162	JOB ADS	\$9,934.92
12	11	1100261000	3190.1	OPER AND MAIN	SECURITY SVCS	06/30/2023	V106819	EPS SECURITY	\$499297	SERVICE CALL	\$90.00
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/30/2023	V106818	CINTAS CORPORATION	4158952456	MATS	\$80.00
12	11	1100261000	4110.1	OPER AND MAIN	BLDG & GRNDS SVCS	06/30/2023	V106823	ROSE PEST SOLUTIONS	222329C	PEST CONTROL MAY	\$716.00
12	11	1100261000	5990.63	OPER AND MAIN	SUPPLIES MAINTENANCE	06/30/2023	V106821	MENARDS	25128	SUPPLIES	\$40.42
12	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF SERVICES	06/30/2023	V106824	SECURE EDUCATION CONSULTANTS LLC	2315	22-23 ASSESSMENT BD	\$5,000.00
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/30/2023	V106818	CINTAS CORPORATION	4157593220	MATS/TOWELS/UNIFORMS	\$95.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/30/2023	V106818	CINTAS CORPORATION	4158308789	TOWELS/UNIFORMS	\$55.99
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SVCS	06/30/2023	V106818	CINTAS CORPORATION	4158952540	TOWELS/UNIFORMS	\$55.99
12	11	1110111000	5110	ELEM INSTR	SUPPLIES TEACHING	06/30/2023	V106822	OTTAWA AREA ISD	19780	DELTA MATH 22-23	\$661.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/30/2023	V106816	ALYSSA A YORK	CCSG E1043	KC GRANT	\$220.00
12	11	1110351701	7910	CHILDCARE STABILIZATION	MISC EXP	06/30/2023	V106817	BROOKLYNN R GENSCHORECK	CCSG E1007	KC GRANT	\$353.00
12	11	1130113000	8210.2	HS INSTR	TUITION STEP UP 22A	06/30/2023	V106815	ACCURACY TEMPORARY SERVICES	3554	SEC 23A	\$37,671.88
12	11	1140113000	8210	HS INSTR ALT ED	TUITION TO OTHER SCHOOLS	06/30/2023	V106815	ACCURACY TEMPORARY SERVICES	3535	JUNE VIRTUAL	\$41,125.00
13	11	1100232000	7910	EXEC ADMIN	MISC EXP	06/30/2023	V106820	LINKEDIN CORPORATION	126246162	JOB ADS	(\$9,934.92)
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/30/2023	V106825	CINTAS CORPORATION	4157592961	MATS/TOWELS	\$38.12
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/30/2023	V106825	CINTAS CORPORATION	4157593262	TOWELS	\$36.12
12	25	2500297851	4910	FOOD SVC LUNCH	OTHER PURCHASED SVCS	06/30/2023	V106825	CINTAS CORPORATION	4158952457	MATS/TOWELS	\$45.62
12	25	2500297851	5640	FOOD SVC LUNCH	NON FOOD ITEMS	06/30/2023	V106826	ROBIN R PECK	062923 E1019	6/6 FOOD REIM	\$59.30
12	61	61	B431.643	AGENCY	GRAD BASH	06/30/2023	V106829	TRACI GODBEE	06-29-23 2071	GRAD BASH REIM	\$3,888.34
12	61	61	B431.661	AGENCY	VOLLEYBALL	06/30/2023	V106827	ANGELA S GILBERT	062923 E471	VBALL REIM	\$175.00

# Climax Scotts Community Schools

## Check Register

**7-1-22 - 6-30-23**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 21-22	\$929.88
1	11	1100261000	3190	OPER AND MAIN	OTHER PROF SERVICES	07/15/2022	100	EDUSTAFF LLC	EDU-39020-2022071501-1	CUSTODIAL 22-23	\$1,298.88
12	61	61	B431.667	AGENCY	GOLF	06/30/2023	V106828	DOUGLAS S ROBINSON	061523 E111	GOLF LUNCH 5/22	\$49.00
<b>Overall - Total</b>											<b>\$5,248,493.89</b>