Centreville Public 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
10	11	1100271000	3190	TRANSP	OTHER PROF TECHNICAL SERV	03/03/2022	3714	THREE RIVERS HEALTH - I-MED	01-31-22 17075	DOT JENNIFER TROYER	($76.00)
1	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	07/06/2022	41	ASR HEALTH BENEFITS	06-2022 103139	JUNE PAID CLAIMS	$3,487.02
1	11	11	B402.104	GENERAL	AP WORKERS COMP	07/07/2022	4058	SET SEG	22-23 WC 1ST QRT	WORK COMP 1 22-23	$3,436.50
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/07/2022	4049	FIDELITY SECURITY LIFE INSURANCE CO	165349431	VISION JULY 2022	$911.08
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/07/2022	4052	MADISON NATIONAL LIFE	JULY 2022 27140	LIFE/DISABILITY 7/22	$580.42
1	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	07/07/2022	4058	SET SEG	22-23 WC 1ST QRT	WORK COMP 1 22-23	($2,405.50)
1	11	1100231000	3140	BOARD OF ED	STAFF SERVICES	07/07/2022	4056	RED ROVER TECHNOLOGIES LLC	202205901241	RED ROVER 22-23	$1,417.10
1	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	07/07/2022	4054	MASB	25457	BOARD BOOK 22-23	$2,000.00
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/07/2022	4053	MASA	22-23 25224	22-23 MEMBERSHIP	$994.74
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/07/2022	4054	MASB	22-23 25226	MASB 22-23	$2,741.00
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/07/2022	4057	SCHOOL EQUITY CAUCUS	1377	22-23 MEMBERSHIP	$725.00
1	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	07/07/2022	4055	QUADIENT LEASING USA INC.	N9463865	LEASE 7/23-10/22	$205.35
1	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	07/07/2022	4062	WASTE MANAGEMENT OF MI	7797764-2529-9	22-JUL	$3,907.78
1	11	1100261000	3910	OPER AND MAIN	PROP LIAB INS	07/07/2022	4058	SET SEG	PROP-CAS 22-23	PROP/CAS INS 22-23	$34,096.00
1	11	1100261000	3910.1	OPER AND MAIN	LIABILITY INSURANCE	07/07/2022	4058	SET SEG	PROP-CAS 22-23	PROP/CAS INS 22-23	$14,947.00
1	11	1100271000	3930	TRANSP	FLEET INSURANCE	07/07/2022	4058	SET SEG	PROP-CAS 22-23	PROP/CAS INS 22-23	$8,311.00
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/07/2022	4048	BLACKBOARD INC	CSF000875528	BLACKBOARD 22-23	$2,655.30
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/07/2022	4060	TEACHER INOVATIONS INC.	824966	PLANBOOK 22-23	$607.50
1	11	1100293000	5990.265	ATHLETICS	SUPPLIES WEIGHTLIFTERS	07/07/2022	4061	VOLT ATHLETICS	5909	ESSENTIALS PLUS YR 2	$2,000.00
1	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/07/2022	4050	FIRST AGENCY	4311326	INS ATHLETICS 22-23	$1,432.33
1	11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	07/07/2022	4059	SOUTHWEST 10 CONFERENCE	202223	22-23 DUES	$2,750.00
1	11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	07/07/2022	4051	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS157022	504 MANAGEMENT	$2,000.00
1	11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	07/07/2022	4059	SOUTHWEST 10 CONFERENCE	202223	22-23 DUES	$400.00
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/18/2022	10185	ST. JOSEPH CO. SHERIFF DEPT.	HIEMSTRA 08-01-22	FINGERPRINTS HIEMSTRA 8/1	$58.25
1	11	11	B192.101	GENERAL	PREPAID EXPENSES	07/21/2022	4084	GUARDIAN ALARM COMPANY	22126178	ALARM MONITOR AUG	$249.94
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/21/2022	4089	MADISON NATIONAL LIFE	AUGUST 2022 27140	LIFE INS AUG	$590.29
1	11	1100222000	3450	ED MEDIA	SOFTWARE LICENSES	07/21/2022	4087	KRESA	350000143	FOLLETT/ONBASE 22-23	$450.00
1	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	07/21/2022	4090	NEOLA INC.	96475	VOL 37-1	$1,295.00
1	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	07/21/2022	4087	KRESA	350000143	FOLLETT/ONBASE 22-23	$4,506.65
1	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	07/21/2022	4087	KRESA	5320000059	POWERSCHOOL 22-23	$8,583.30
1	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	07/21/2022	4087	KRESA	350000143	FOLLETT/ONBASE 22-23	$1,381.50
1	11	1100259000	8220	OTHER FISCAL SVCS	SRVC PYMT OTHER DISTRICTS	07/21/2022	4087	KRESA	900000047	REMC 22-23	$3,597.66
1	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	07/21/2022	4096	WASTE MANAGEMENT OF MI	7800300-2529-7	6/16-6/30	$773.06
1	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/21/2022	4095	TOP SERVICE LLC	252	TREE REMOVAL	$1,200.00
1	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/21/2022	4086	JOHNSON CONTROLS	88933019	SERVICE CALL - EL	$1,169.35
1	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/21/2022	4086	JOHNSON CONTROLS	88943376	SERVICE CALL - EL	$956.00
1	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/21/2022	4092	ROSE PEST SOLUTIONS	22-120010635 S	SENTRICON 22-23	$2,725.00
1	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/21/2022	4080	ALPHA BUILDING CENTER - NOTTAWA	254600	ELECTRICAL	$23.27
1	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/21/2022	4083	D & D MAINTENANCE	168791	SUPPLIES	$609.60
1	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/21/2022	4083	D & D MAINTENANCE	168792	3M SPONGES	$65.40
1	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	07/21/2022	4094	STURGIS GLASS LLC	I047285	TRANSIT VAN WINDOW	$694.04
1	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	07/21/2022	4094	STURGIS GLASS LLC	I047286	BUS 8 WINDOW	$175.00
1	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	07/21/2022	4082	BRIGHTLY SOFTWARE INC.	INV-114718	TRIPDIRECT	$1,301.58
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/21/2022	4082	BRIGHTLY SOFTWARE INC.	INV-114714	EVENT/MAINT SOFTWARE	$5,889.62
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/21/2022	4091	NWEA	70994	MAP GROWTH K-12	$10,800.00
1	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/21/2022	4081	AMAZON CAPITAL SERVICES	1FJL-WDGM-6NRG	BATTERY PACK	$139.98
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/21/2022	4088	MACQUARIE EQUIPMENT CAPITAL INC.	38484	COPIER LEASE 7/2-8/1	$34.00
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/21/2022	4088	MACQUARIE EQUIPMENT CAPITAL INC.	38485	COPIER LEASE 7/2-8/1	$122.10
1	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	07/21/2022	4093	STAPLES	3512187319	OFFICE SUPPLIES	$140.32
1	11	1130119435	5110	HS SUMMER SCHL ESSER III	TEACHING SUPPLIES	07/21/2022	4081	AMAZON CAPITAL SERVICES	1NVX-TL66-4VYC	SS SUPPLIES	$57.74
1	11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/21/2022	4085	IMAGINE LEARNING LLC	880100	DIGITAL CURRICULUM	$11,875.00
1	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	07/25/2022	42	ASR HEALTH BENEFITS	AUG 2022 103139	AUG 2022	$458.45
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	07/25/2022	10194	U.S. POSTAL SERVICE	131604	JULY NEWSLETTER POSTAGE	$840.01
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD MEMBER	07/25/2022	10192	LARRY WALTON	21-22 BOARD PAY 102438	21-22 BOARD PAY 102438	($1,070.00)
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/27/2022	10193	ST. JOSEPH CO. SHERIFF DEPT.	ROSS 08-02-22	FINGERPRINTS ROSS	$58.25
1	11	1110119435	1240	SMR SCHL ELEM ESSER III	WAGES TEACHING	07/29/2022	116	EDUSTAFF LLC	EDU-75030-2022072901-1	EDUSTAFF 7/10-7/23	$1,132.80
1	11	1130119435	1240	HS SUMMER SCHL ESSER III	WAGES TEACHING	07/29/2022	116	EDUSTAFF LLC	EDU-75030-2022072901-1	EDUSTAFF 7/10-7/23	$1,208.32
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/31/2022	40	WMHIP	AUGUST 2022 103712	WMHIP AUG 2022	$76,948.22
1	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/31/2022	39	SEMCO ENERGY GAS COMPANY	0135858.501 06-21-22	0135858.501 06-21-22	$32.32
1	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/31/2022	39	SEMCO ENERGY GAS COMPANY	0135859.500 06-21-22	0135859.500 06-21-22	$525.01
1	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/31/2022	39	SEMCO ENERGY GAS COMPANY	0136013.500 06-21-22	0136013.500 06-21-22	$318.34
1	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/31/2022	39	SEMCO ENERGY GAS COMPANY	0136022.500 06-21-22	0136022.500 06-21-22	$29.22

Centreville Public 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	5510	OPER AND MAIN	NATURAL GAS	07/31/2022	39	SEMCO ENERGY GAS COMPANY	0136677.500 06-21-22	0136677.500 06-21-22	$16.51
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/31/2022	38	HUNTINGTON NATIONAL BANK	551470	COPIER LEASE	$332.74
1	11	1110119435	1240	SMR SCHL ELEM ESSER III	WAGES TEACHING	07/31/2022	37	EDUSTAFF LLC	EDU-75030-2022070101-1	EDUSTAFF 7/1/22	$283.20
1	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/31/2022	38	HUNTINGTON NATIONAL BANK	551470	COPIER LEASE	$332.73
1	11	1130119435	1240	HS SUMMER SCHL ESSER III	WAGES TEACHING	07/31/2022	37	EDUSTAFF LLC	EDU-75030-2022070101-1	EDUSTAFF 7/1/22	$887.36
1	11	1130119435	1240	HS SUMMER SCHL ESSER III	WAGES TEACHING	07/31/2022	37	EDUSTAFF LLC	EDU-75030-2022071501-3	21-22 SS AIDE	$566.40
1	11	1130119435	1240	HS SUMMER SCHL ESSER III	WAGES TEACHING	07/31/2022	37	EDUSTAFF LLC	EDU-75030-2022071501-3	21-22 SS TEACHER	$604.16
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/03/2022	10195	ST. JOSEPH CO. SHERIFF DEPT.	KLAUBO 08-03-22	KLAUBO FINGERPRINTS	$58.25
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/04/2022	4104	FIDELITY SECURITY LIFE INSURANCE CO	165391644	VISION AUG	$877.42
2	11	1100222000	3450	ED MEDIA	SOFTWARE LICENSES	08/04/2022	4110	MOBY MAX	370072	MOBYMAX 22-23	$3,495.00
2	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	08/04/2022	4113	THRUN LAW FIRM P.C.	278898	7/5-7/11	$459.00
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/04/2022	10196	ST. JOSEPH CO. SHERIFF DEPT.	MOSTROM 08-04-22	J. MOSTROM FINGERPRINTS	$58.25
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/04/2022	10197	ST. JOSEPH CO. SHERIFF DEPT.	MAULDIN 08-04-22	MAULDIN FINGERPRINTS	$58.25
2	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	08/04/2022	4101	COMCAST	AUG 2022 103269	8529 11 363 0013924	$28.53
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/04/2022	4100	ATLAS PHONES	272099	MITEL MIVOICE 5304 IP PHO	$274.40
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/04/2022	4100	ATLAS PHONES	272099	MITEL MIVOICE 5330E IP PH	$223.52
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/04/2022	4106	FRONTIER	989-197-0217-021616-5 07-19	989-197-0217-021616-5	$413.21
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/04/2022	4105	FLOOR CARE CONCEPTS	121240	EL GYM FLOOR	$4,866.66
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/04/2022	4105	FLOOR CARE CONCEPTS	121241	HS GYM FLOOR	$6,256.29
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/04/2022	4114	TRUGREEN	162058464	LAWN SERVICE	$1,254.45
2	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	08/04/2022	4108	MALL CITY MECHANICAL INC.	M033296	HVAC - HS OFFICE	$829.50
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2022	4098	ALPHA BUILDING CENTER - NOTTAWA	20273	CREDIT 254600	($1.79)
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2022	4098	ALPHA BUILDING CENTER - NOTTAWA	257876	WALL PLATE	$2.39
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2022	4098	ALPHA BUILDING CENTER - NOTTAWA	259665	SUPPLIES	$19.07
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2022	4109	MENARDS	80727	SUPPLIES	$11.32
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2022	4109	MENARDS	80887	SUPPLIES	$120.43
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/04/2022	4102	D & D MAINTENANCE	168983	FLOOR COATING	$420.14
2	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	08/04/2022	4111	PIONEER MANUFACTURING COMPANY	INV846116	HASHMARK STENCIL	$249.95
2	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	08/04/2022	4112	ST. JOSEPH COUNTY ISD	10632	JUL-22	$14,658.67
2	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	08/04/2022	4112	ST. JOSEPH COUNTY ISD	10639	AUG-22	$14,658.67
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/04/2022	4099	AMAZON CAPITAL SERVICES	11HM-Y1MM-QLYW	LANYARDS/ID HOLDERS	$33.98
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/04/2022	4099	AMAZON CAPITAL SERVICES	136L-3K76-L9T7	POWER STRIPS 18	$234.54
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/04/2022	4099	AMAZON CAPITAL SERVICES	1VD1-C73M-C3HW	ADAPTERS	$47.49
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/04/2022	4103	DELL MARKETING L P	10601539546	DELL ULTRASHARP 27 MONITO	$4,916.47
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/04/2022	4106	FRONTIER	269-161-0029-070814-5 07-16	269-161-0029-070814-5	$158.00
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/04/2022	4112	ST. JOSEPH COUNTY ISD	10632	JUL-22	$78.40
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/04/2022	4112	ST. JOSEPH COUNTY ISD	10639	AUG-22	$78.40
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-1 ACADIENCE	$100.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-2 ACADIENCE	$100.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-3 ACADIENCE	$100.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-4 ACADIENCE	$108.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-5 ACADIENCE	$108.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-6 ACADIENCE	$108.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	BSB-K ACADIENCE	$84.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	DBSW-3 MAZE ACADIENCE	$72.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	DBSW-4 MAZE ACADIENCE	$72.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	DBSW-5 MAZE ACADIENCE	$72.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	DBSW-6 MAZE ACADIENCE	$84.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	MBSK-3 MAZE ACADIENCE	$2.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	MBSK-4 MAZE ACADIENCE	$2.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	MBSK-5 MAZE ACADIENCE	$2.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/04/2022	4107	KRESA	42337	MBSK-6 MAZE ACADIENCE	$2.00
2	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	08/04/2022	4107	KRESA	42362	SHREDEASE	$22.50
2	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	08/04/2022	4101	COMCAST	AUG 2022 103269	8529 11 363 0013924	$28.54
2	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	08/04/2022	4101	COMCAST	AUG 2022 103269	8529 11 363 0013924	$28.54
1	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	08/05/2022	128	BANK OF MONTREAL	RUMSEY BAUDVILLE INC. 11153	SERVICE YEAR PINS	$105.72
1	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	08/05/2022	128	BANK OF MONTREAL	RUMSEY COMCAST 111535844.I	MONTHLY BILL	$28.54
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	08/05/2022	128	BANK OF MONTREAL	RUMSEY MSBO 111536977.PDF	JANE - MEMBERSHIP	$150.00
1	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/05/2022	128	BANK OF MONTREAL	PETERSON CANVA I03483-1568	CANVA PRO	$12.99
1	11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	08/05/2022	128	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	ROUND UP FOR AG GROUN	$151.98
1	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/05/2022	128	BANK OF MONTREAL	RUMSEY CUSTOMINK LLC 11153	PBIS T-SHIRTS	$1,237.05
1	11	1110119435	5110	SMR SCHL ELEM ESSER III	TEACHING SUPPLIES	08/05/2022	128	BANK OF MONTREAL	RUMSEY AMZN MKTP US MG3GC	SUMMER SCHOOL INCENTI	$134.93

Centreville Public 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	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	08/05/2022	128	BANK OF MONTREAL	RUMSEY COMCAST 111535844.I	MONTHLY BILL	$28.54
1	11	1130112000	7410	JR HIGH INSTR	DUES AND FEES	08/05/2022	128	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN!	AARON HARTONG ADMIN P	$22.50
1	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	08/05/2022	128	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN!	AARON HARTONG ADMIN P	$22.50
1	11	1130119435	5110	HS SUMMER SCHL ESSER III	TEACHING SUPPLIES	08/05/2022	128	BANK OF MONTREAL	RUMSEY AMZN MKTP US MG3GC	SUMMER SCHOOL INCENTI	$134.92
1	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	08/05/2022	128	BANK OF MONTREAL	RUMSEY COMCAST 111535844.I	MONTHLY BILL	$28.53
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/10/2022	10199	WICKEY ROOFING	08-10-22 148	BD GARAGE ROOF	$2,600.00
2	11	1110119435	1240	SMR SCHL ELEM ESSER III	WAGES TEACHING	08/12/2022	117	EDUSTAFF LLC	EDU-75030-2022081201-1	EDUSTAFF 8/12	$495.60
2	11	1130119435	1240	HS SUMMER SCHL ESSER III	WAGES TEACHING	08/12/2022	117	EDUSTAFF LLC	EDU-75030-2022081201-1	EDUSTAFF 8/12	$2,416.64
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/15/2022	10200	ST. JOSEPH CO. SHERIFF DEPT.	SWANWICK 08-15-22	M. SWANWICK FINGERPRINTS	$58.25
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/15/2022	10201	ST. JOSEPH CO. SHERIFF DEPT.	WEAVER 08-16-22	FINGERPRINTS WEAVER	$58.25
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/16/2022	10203	ST. JOSEPH CO. SHERIFF DEPT.	HERMAN 08-17-22	FINGERPRINTS HERMAN	$58.25
2	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	08/16/2022	10204	ROLLING SOUL BBQ	100	BTS PD LUNCH	$1,330.00
2	11	11	B192.101	GENERAL	PREPAID EXPENSES	08/18/2022	4125	GUARDIAN ALARM COMPANY	22185767	ALARM SEPT	$249.94
2	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	08/18/2022	4115	CLARK HILL P.L.C.	1208962	LABOR RELATIONS	$1,008.00
2	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	08/18/2022	4130	NEOLA INC.	97152	DIGITAL MAINT 22-23	$750.00
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/18/2022	4135	STAPLES	3514981356	OFFICE SUPPLIES	$104.03
2	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	08/18/2022	4136	STATE OF MICHIGAN	2022-23 MIDEAL	MIDEAL-766	$180.00
2	11	1100259000	7610	OTHER FISCAL SVCS	TAXES ABATE WRITTEN OFF	08/18/2022	4134	ST. JOSEPH COUNTY TREASURER	08-08-22 37985	BOR 2021	$937.97
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4122	CULLIGAN WATER CONDITIONING	07-31-22 AD 6195	COOLER RENT AUG	$10.00
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	AB 08-10-22	DE11-000517-0000-00	$57.76
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	BG 08-10-22	HO10-000190-0000-06	$233.52
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	EL 08-10-22	HO10-000190-0000-04	$839.45
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	HSNM 08-10-22	HO10-000190-0000-03	$351.77
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	HSSM 08-10-22	HO10-000190-0000-02	$640.58
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/18/2022	4139	VILLAGE OF CENTREVILLE	PF 08-10-22	MA10-000480-0000-01	$39.50
2	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	08/18/2022	4141	WASTE MANAGEMENT OF MI	7802498-2529-7	22-AUG	$3,820.08
2	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	08/18/2022	4141	WASTE MANAGEMENT OF MI	7804977-2529-8	LATE CHRG 7797440	$14.93
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/18/2022	4126	KELLEY EXCAVATING	08-10-22 23186	TOPSOIL	$30.00
2	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	08/18/2022	4140	WARNER'S SMALL ENGINES	08-02-22 150	TRIMMER REPAIR	$44.00
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/18/2022	4124	GRIFFITH ELECTRIC LLC	2412	ELECTRICAL WORK	$1,476.10
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/18/2022	4132	ROSE PEST SOLUTIONS	206660C	PEST CONTROL 7/28	$296.00
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/18/2022	4138	TRUGREEN	163749735	WEED CONTROL 8/10	$260.00
2	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	08/18/2022	4128	MALL CITY MECHANICAL INC.	M033501	SRV AGREEMENT	$4,171.50
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	201185563246	1000 0510 7840	$352.70
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	201185563247	1000 0510 8103	$251.91
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	201185563248	1000 0510 8269	$161.42
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	202520367414	1030 4258 0136	$198.36
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	205901996449	1000 8280 9623	$143.31
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	206435675640	1000 0009 9414	$2,800.44
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	206435675642	1000 0011 0070	$6,286.38
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	206791552528	1000 0468 1670	$184.02
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	206791552529	1000 0468 1944	$52.23
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/18/2022	4121	CONSUMERS ENERGY	206791552530	1000 0468 2173	$29.24
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/18/2022	4119	ALPHA BUILDING CENTER - NOTTAWA	272023	SUPPLIES	$21.87
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/18/2022	4129	MENARDS	81120	SUPPLIES	$77.52
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/18/2022	4129	MENARDS	81370	DRILL BITS	$18.77
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/18/2022	4137	TEPE SANITARY SUPPLY INC.	637553	DISINFECTANT	$108.48
2	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	08/18/2022	4116	D & D MAINTENANCE	169156	WET VAC	$890.00
2	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	08/18/2022	4137	TEPE SANITARY SUPPLY INC.	637553-1	FOAM GUN	$75.99
2	11	1100261000	5990.7	OPER AND MAIN	MISC EXPENSES	08/18/2022	4120	AMAZON CAPITAL SERVICES	1639-JRNT-KPHD	COFFEE MAKER/COFFEE	$173.32
2	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	08/18/2022	4117	TOWERPINKSTER	66705	JUNE MILEAGE	$58.56
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/18/2022	4120	AMAZON CAPITAL SERVICES	1LWW-VKY1-9CLV	CHROMECAST/MOUNT KIT	$105.70
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/18/2022	4120	AMAZON CAPITAL SERVICES	1MFY-7777-9RLK	HDMI/AUX CABLES	$26.37
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/18/2022	4120	AMAZON CAPITAL SERVICES	1QC4-HVPF-C4ML	USB CHARGERS/CORDS	$210.35
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/18/2022	4120	AMAZON CAPITAL SERVICES	1XJL-QPV4-CHYV	MOUNT KITS	$39.87
2	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	08/18/2022	4135	STAPLES	3514512491	OFFICE SUPPLIES	$36.72
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/18/2022	4123	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN118161	COPIERS 5/6-8/5	$933.03
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/18/2022	4127	MACQUARIE EQUIPMENT CAPITAL INC.	40514	COPIER LEASE 7/23-8/2	$249.25
2	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	08/18/2022	4135	STAPLES	3514981356	OFFICE SUPPLIES	$77.84
2	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	08/18/2022	4123	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN118161	COPIERS 5/6-8/5	$2.83
2	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	08/18/2022	4133	SAVVAS LEARNING COMPANY LLC	7028044897	MY PERSPECTIVES ELA GRADE	$9,750.00
2	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	08/18/2022	4133	SAVVAS LEARNING COMPANY LLC	7028044897	MYPERSPECTIVES 2022 STUDE	$9,750.00

Centreville Public 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
2	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	08/18/2022	4133	SAVVAS LEARNING COMPANY LLC	7028044897	SHIPPING	$1,950.00
2	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	08/18/2022	4135	STAPLES	3514512491	OFFICE SUPPLIES	$146.96
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/18/2022	4123	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN118161	COPIERS 5/6-8/5	$242.86
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/18/2022	4127	MACQUARIE EQUIPMENT CAPITAL INC.	40514	COPIER LEASE 7/23-8/2	$249.25
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/18/2022	4127	MACQUARIE EQUIPMENT CAPITAL INC.	42071	COPIER LEASE AUG	$34.00
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/18/2022	4135	STAPLES	3514512491	OFFICE SUPPLIES	$98.55
2	11	1130119435	5110	HS SUMMER SCHL ESSER III	TEACHING SUPPLIES	08/18/2022	4131	OHANA KALEA	2022-128	SS - SHAVED ICE	$360.00
2	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	08/18/2022	4142	YODERS COUNTRY MARKET	00HQ05027126	BTS PD LUNCH	$120.00
2	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	08/18/2022	4135	STAPLES	3514981356	OFFICE SUPPLIES	$7.56
2	11	11	B407.101	GENERAL	STATE AID PAYABLE	08/19/2022	V1	CENTURY BANK & TRUST	08-22-22 320	SAN REPAYMENT	$500,000.00
2	11	11	B461.101	GENERAL	ACCRUED INTEREST	08/19/2022	V1	CENTURY BANK & TRUST	08-22-22 320	SAN REPAYMENT	$1,694.00
2	11	1100259000	7210	OTHER FISCAL SVCS	INTEREST NOTES LOANS	08/19/2022	V1	CENTURY BANK & TRUST	08-22-22 320	SAN REPAYMENT	$259.06
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/23/2022	10205	STURGIS POLICE DEPT.	BULLOCK 08-23-22	BULLOCK FINGERPRINTS	$59.75
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/23/2022	10206	STURGIS POLICE DEPT.	BROWN 08-23-22	BROWN FINGERPRINTS	$59.75
2	11	1100000000	0171.115	GENERAL REVENUE	ADMISSIONS/FOOTBALL	08/25/2022	10208	CENTREVILLE PUBLIC SCHOOLS - CASH	08-25-22 2 100145	TICKET START UP	$800.00
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/26/2022	119	WMHIP	SEPT 2022 103712	WMHIP SEPT	$87,246.62
2	11	1130112000	1240	JR HIGH INSTR	WAGES TEACHING	08/26/2022	118	EDUSTAFF LLC	EDU-75030-2022082601-1	EDUSTAFF 8/7-8/20	$561.60
2	11	1130122000	3110.123	SP ED JH-SH	CNTRCTD SUB TCH HS SP ED	08/26/2022	118	EDUSTAFF LLC	EDU-75030-2022082601-1	EDUSTAFF 8/7-8/20	$175.50
2	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	08/31/2022	120	ASR HEALTH BENEFITS	07-2022 103139	JULY CLAIMS	$5,140.23
2	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	08/31/2022	120	ASR HEALTH BENEFITS	SEPT 2022 103139	SEP-22	$562.25
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	08/31/2022	123	NEOPOST	08-15-22 102520	POSTAGE REFILL	$1,000.00
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/31/2022	124	SEMCO ENERGY GAS COMPANY	0135858.501 07-21-22	0135858.501 07-21-22	$26.13
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/31/2022	124	SEMCO ENERGY GAS COMPANY	0135859.500 07-21-22	0135859.500 07-21-22	$333.76
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/31/2022	124	SEMCO ENERGY GAS COMPANY	0136013.500 07-21-22	0136013.500 07-21-22	$139.74
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/31/2022	124	SEMCO ENERGY GAS COMPANY	0136022.500 07-21-22	0136022.500 07-21-22	$23.28
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/31/2022	124	SEMCO ENERGY GAS COMPANY	0136677.500 07-21-22	0136677.500 07-21-22	$16.51
2	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	08/31/2022	121	CRYSTAL FLASH	8453710	DIESEL 8/2	$1,564.00
2	11	1100293000	3190.03	ATHLETICS	OFFICIALS FOOTBALL	08/31/2022	125	ARBITERSPORTS LLC	08-30-22 102995	ARBITER FALL 2022	$3,500.00
2	11	1100293000	3190.04	ATHLETICS	OFFICIALS CROSS COUNTRY	08/31/2022	125	ARBITERSPORTS LLC	08-30-22 102995	ARBITER FALL 2022	$400.00
2	11	1100293000	3190.05	ATHLETICS	OFFICIALS VOLLEYBALL	08/31/2022	125	ARBITERSPORTS LLC	08-30-22 102995	ARBITER FALL 2022	$1,260.00
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/31/2022	122	HUNTINGTON NATIONAL BANK	553550	COPIER LEASE	$332.73
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/31/2022	122	HUNTINGTON NATIONAL BANK	553550	COPIER LEASE	$332.74
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/01/2022	4156	FIDELITY SECURITY LIFE INSURANCE CO	165433067	VISION SEPT	$1,086.64
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/01/2022	4165	MADISON NATIONAL LIFE	1513902	22-SEP	$864.33
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/01/2022	4178	THRUN LAW FIRM P.C.	279533	7/25-8/17 FOIA	$672.60
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/01/2022	4176	SUPERIOR RECEIPT CO.	53311	JULY NEWSLETTER	$2,345.63
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/01/2022	10209	ST. JOSEPH CO. SHERIFF DEPT.	MILLER 08-29-22	COURTNEY MILLER FPRINTS	$58.25
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/01/2022	10210	ST. JOSEPH CO. SHERIFF DEPT.	SMITH 08-29-22	C. SMITH FINGERPRINTS	$58.25
3	11	1100231000	7410	BOARD OF ED	DUES AND FEES	09/01/2022	4163	LIONS CLUB OF CENTREVILLE MI	08-09-22 23286	CARPENTER DUES	$30.00
3	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	09/01/2022	4153	COMCAST	SEPT 2022 103269	8529 11 363 0013924	$28.54
3	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	09/01/2022	4176	SUPERIOR RECEIPT CO.	53365	SHIREY CARDS	$35.50
3	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	09/01/2022	4159	INTRADO INTERACTIVE SERV. CORP.	298008	SCHOOLMESSENGER	$1,062.50
3	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	09/01/2022	4174	STAPLES	3515892639	SHREDDER	$119.99
3	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	09/01/2022	4175	STURGIS JOURNAL	1446842601 08-03-22	STURGIS JOURNAL	$301.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/01/2022	4157	FRONTIER	989-197-0217-021616-5 08-19	989-197-0217-021616-5	$415.16
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/01/2022	4167	MIRACLES LAWN SERVICE	1286	MOWING JULY	$4,600.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/01/2022	4179	TRUGREEN	163944600	LAWN SERVICE 8/12	$1,254.45
3	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	09/01/2022	4182	WEX BANK	83041190	SHELL STATEMENT 8/15	$183.35
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/01/2022	4149	ALPHA BUILDING CENTER - NOTTAWA	280358	CAULK	$9.49
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/01/2022	4151	AMAZON CAPITAL SERVICES	19PN-3K69-3FCV	LOCKER LOCKS	$58.38
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1LF9-6NNF-CW1Q	MOUNTING TAPE	$55.97
3	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	09/01/2022	4154	D & D MAINTENANCE	166954	BATTERIES	$1,288.00
3	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	09/01/2022	4151	AMAZON CAPITAL SERVICES	13TV-67RT-43R1	YELLOW CHAIN	$72.59
3	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	09/01/2022	4161	KRESA	550000283	DRIVER CONT ED	$50.00
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/01/2022	4182	WEX BANK	83041190	SHELL STATEMENT 8/15	$360.95
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/01/2022	4176	SUPERIOR RECEIPT CO.	53386	BUS BANNER	$193.43
3	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	09/01/2022	4166	MAS/FPS	1979	LEARNING INSTITUTE	$600.00
3	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	09/01/2022	4166	MAS/FPS	1980	TITLE 1 WORKSHOP	$500.00
3	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	09/01/2022	4155	EDUCATION ADVANCED INC.	18932	STANDARD FOR SUCCESS	$2,298.00
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/01/2022	4151	AMAZON CAPITAL SERVICES	176T-GQH3-MXKD	P-TOUCH TAPE	$67.91
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KTH-NYRG-CRLX	ETHERNET CABLES	$39.68
3	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	09/01/2022	4157	FRONTIER	269-161-0029-070814-5 08-16	269-161-0029-070814-5	$158.00

Centreville Public 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
3	11	1100293000	6420.53	ATHLETICS	EQUIPMENT FOOTBALL	09/01/2022	4173	SPORTSARAMA	57885	EQUIPMENT/GOLF T'S	$2,196.75
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/01/2022	4181	VRT ENTERPRISES INC	22-101148	PORTAPOTTY 5/2-6/4	$290.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/01/2022	4181	VRT ENTERPRISES INC	22-101541	PORTAPOTTY 6/20-7/2	$58.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/01/2022	4181	VRT ENTERPRISES INC	22-101585	PORTAPOTTY 7/4-8/6	$145.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/01/2022	4181	VRT ENTERPRISES INC	22-101824	PORTAPOTTY 8/8-9/3	$116.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/01/2022	4162	LAWTON COMMUNITY SCHOOLS	08-20-22 102692	CROSS COUNTRY	$125.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/01/2022	4177	THREE RIVERS COMMUNITY SCHOOLS	08-23-22 39570	CROSS COUNTRY INVITE	$125.00
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/01/2022	4172	SCHOOLCRAFT COMMUNITY SCHOOLS	8/18/2022	VOLLEYBALL	$150.00
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/01/2022	4183	WHITE PIGEON HIGH SCHOOL	08-22-22 45300	VOLLEYBALL TOURN	$100.00
3	11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	09/01/2022	4168	RENAISSANCE LEARNING INC.	INV5261415	AR/STAR/RENAISSANCE	$11,870.00
3	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	09/01/2022	4161	KRESA	42582	SHREDEASE	$15.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BABY WIPES PACKAGES	$17.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	COMMAND STRIP HOOKS LG	$54.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	STUDENT HEADPHONES 24 PAC	$511.56
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136D-PF17-7WWL	NO.2 PENCILS, PRE-SHARPEN	$14.62
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136L-3K76-V7VL	ADJUSTABLE STANDING MOBIL	$66.69
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136L-3K76-V7VL	DIGITAL TIMER 6 PACK	$12.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136L-3K76-V7VL	HALF PENCILS QTY 48	$10.59
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136L-3K76-V7VL	LINED STICKY NOTES	$8.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	136L-3K76-V7VL	RETRACTABLE GEL PENS	$13.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1476-NYPR-VP9D	C-LINE CLASSROOM CONNECTO	$43.01
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1476-NYPR-VP9D	LEARNING RESOURCES MATHLI	$12.24
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1476-NYPR-VP9D	LEARNING RESOURCES TIME A	$10.63
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1476-NYPR-VP9D	LEARNING RESOURCES WRITE	$20.11
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1476-NYPR-VP9D	POST ITS 12 PADS	$11.90
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	16TC-FQ6Y-9DYR	#2 PENCILS 150 BULK	$14.62
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1963-63FD-43J6	JIKIOU POLLY ENVELOPE 30	$13.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1963-63FD-43J6	RUBBERMAID STORAGE CONTAI	$68.60
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1963-63FD-43J6	SMEAD SLASH JACKET FOLDER	$17.66
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1CNW-YYGX-7P11	UNDER DESK FILING CABINET	$426.63
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1DXQ-XFQM-3QCM	DESKS	$175.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	AMAZON BASICS SHEET PROTE	$10.43
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	CARSON DELLOSA COLORFUL O	$5.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	DAILY SCHEDULE POCKET CHA	$13.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	DAYBETTER LED LIGHTS	$19.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	FAVIDE 24 PACK MAGNETIC W	$8.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	INVISIBLE TAPE REFILLS 12	$9.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1F96-R4WX-PQT4	KEEBOR BASIC LOW-ODOR DRY	$19.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1GDX-GGJL-3QR9	DESKS	$175.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1J9J-Y9KF-1HWX	MINI DRY ERASE MARKERS 48	$14.24
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	EXPO MARKERS, 4 COUNT	$9.30
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	FILE FOLDER BLUE 24 / BOX	$19.29
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	NO 2 TICONDEROGA PENCILS,	$29.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	PACON SUPER VALUE POSTER	$31.02
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	POST IT SUPER STICKY NOTE	$13.42
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	SCOTCH TAPE 6 ROLLS	$15.03
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	SHARPIE FINE POINT BLACK	$21.79
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1KK3-HNWJ-HKQX	SUNWORKS CONSTRUCTION PAP	$11.29
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1L1X-QQVW-DX39	LOW ODOR DRY ERASE MARKER	$21.35
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1LPW-C4LJ-JHMK	CLEAR POLY ENVELOPE 30 PC	$13.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1LPW-C4LJ-JHMK	SMEAD SLASH JACKET LETTER	$30.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1LPW-C4LJ-JHMK	SOUNDING OUT SIGHT WORDS	$26.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1LPW-C4LJ-JHMK	WIEKYZE POLY ENVELOPE 12	$41.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1PX1-GNC9-FNK3	C-LINE CLASSROOM CONNECTO	$171.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1PX1-GNC9-FNK3	LABUK MESH ZIPPER POUCHES	$62.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1PX1-GNC9-FNK3	THE PENCIL GRIP 50 PACK	$44.58
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QFM-JKTX-F1DV	DESKS	$175.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QQD-MMWD-JRLW	COOGAM MAGNETIC LETTERS 2	$24.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QQD-MMWD-JRLW	DESK PAD / BLOTTER	$6.59
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QQD-MMWD-JRLW	EXPO DRY ERASE 12 COUNT V	$14.79
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QQD-MMWD-JRLW	PARTY FAVORS BUNDLE FOR K	$18.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1QQD-MMWD-JRLW	TIME TIMER 12" 60 MINUTE	$31.95

Centreville Public 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
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	ADHESIVE MAGNETS	$11.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	BANDAGES ASSTD. SIZES	$8.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	BASIC PUSH PINS 200 PACK	$4.55
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	CARPET SPOT MARKER SET OF	$14.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	DUCK TAPE PURPLE	$3.88
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	POST IT SUPER STICKY NOTE	$12.48
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	SCOTCH HEAVY DUTY TAPE 2	$7.90
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	SHEET PROTECTORS, 50 PACK	$5.89
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	SOOEZ 10 PACK POLY ENVELO	$7.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1RR6-XFMG-T9W7	SOOEZ 20 PACK POLY ENVELO	$14.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	CLIPBOARDS QTY 30	$27.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	EZLIFEGO DOUBLE SIDED TAP	$13.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	FILE FOLDERS 250 / BOX	$22.91
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	FIVE STAR 2 POCKET FOLDER	$87.29
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	PAPER MATE FLAIR FELT TIP	$12.52
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	PAPER MATE PROFILE RETRAC	$19.16
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1VVW-F1FJ-LK41	SCOTCH HEAVY DUTY TAPE	$7.90
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	ASTROBRIGHT COLORED CARDS	$11.79
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	BIC WITE-OUT CORRECTION T	$1.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	BINDER CLIPS LARGE, PACK	$0.92
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	BINDER CLIPS MEDIUM PACK	$0.39
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	BINDER CLIPS MINI PACK 12	$0.50
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	BINDER CLIPS SMALL, PACK	$0.17
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	COMPOSITION BOOKS	$3.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	DOWLING MAGNETS MAGNETIC	$2.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	DRY ERASE MARKERS SET OF	$9.76
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	LOOSE LEAF RING, 3", PACK	$7.25
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	LOOSE LEAFE RING 2" PACK	$3.21
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	NEWSPRINT DRAWING PAPER,	$5.83
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	NO 2 PENCILS, PACK 12	$8.70
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	PERMANENT MARKERS FINE TI	$4.35
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	PLASTIC RULER, PACK OF 6	$1.78
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	RETRACTALBE PEN, PACK OF	$2.91
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	SHEET PROTECTORS PACK 50	$2.50
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	SUPER GLUE GEL PACK OF 2	$2.47
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	VELCRO HOOK AND LOOP, PAC	$3.64
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365380	VINYL COATED JUMBO PAPER	$0.17
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	BLOCK ERASERS, QTY 40	$2.94
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	CONSTRUCTION PAPER 18 X 2	$6.78
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	CONSTRUCTION PAPER MED. W	$1.48
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	DRY ERASE PEN STYLE MARKE	$23.64
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	FILLER PAPER 500 SHEETS	$5.72
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	GLUE STICKS PACK 30	$5.84
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	GLUE STICKS QTY 12	$7.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	MASKING TAPE	$5.03
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	NO. 2 PENCILS, PACK 96	$4.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	NO. 2.4 MEDIUM TIP PENCIL	$7.52
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	PAPER CLIPS	$0.63
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	PENCIL TIP WEDGE ERASERS	$1.13
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	ROUND STICK PEN, FINE TIP	$2.13
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	RULED INDEX CARDS	$2.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	SCOTCH TAPE	$4.64
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130365546	STAPLES BOX 5000	$1.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025887	COLOR ART PAPER 50 SHEETS	$8.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025887	INTERLOCKING BOOK BINS	$15.83
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025904	CRAYOLA CRAYONS PACK 1, R	$2.54
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025904	CRAYOLA CRAYONS PACK OF 1	$2.54
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025904	FILE FOLDERS PACK 100	$6.42
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025904	INTERLOCKING BOOK BINS SE	$15.83
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025904	STAPLES	$1.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025905	COLORED ART PAPER, 50 SHE	$2.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025905	FILE FOLDER PACK 100	$6.00

Centreville Public 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
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025905	INTERLOCKING BOOK BINS	$15.83
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025905	STAPLES	$1.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104025905	TRU-RAY SULPHITE CONSTRUC	$1.29
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	BIC WIT-OUT CORRECTION TA	$1.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	BIC WITE-OUT FLUID	$0.86
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	COLOR PENCILS ASSORTED CO	$3.60
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	CRAYOLA DRY ERASE SET OF	$5.39
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	CRAYOLA MARKERS BROAD LIN	$22.16
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	CRAYOLA MARKERS FINE LINE	$4.17
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	CRAYOLA MARKERS TROPICAL	$2.77
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	DRY ERASE PEN STYLER MAKE	$8.10
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	EXPO CHISEL TIP SET OF 16	$15.41
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	MUSGRAVE PENCILS BIRTHDAY	$6.84
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	PAPER MATE FLAIR FELT TIP	$12.09
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	PENCIL TIP WEDGE CAP ERAS	$2.26
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	PRANG CONSTRUCTION PAPER	$2.66
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	SCOTCH TAPE REFILL PACK O	$23.47
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	STIKKI DOTS MOUNTING ADHE	$2.94
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	308104052341	TRU-RAY CONSTRUCTION PAPE	$11.45
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	ASTROBRIGHT GREEN PAPER	$124.90
3	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	ASTROBRIGHT PAPER YELLOW	$161.10
3	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	09/01/2022	4174	STAPLES	3515408858	COPY PAPER	$429.90
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/01/2022	4164	MACQUARIE EQUIPMENT CAPITAL INC.	42072	COPIER LEASE AUG	$43.10
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/01/2022	4169	SAVVAS LEARNING COMPANY LLC	4026622064	LITERACY MATERIALS	$5,698.41
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/01/2022	4169	SAVVAS LEARNING COMPANY LLC	4026624611	LITERACY MATERIALS	$6,598.41
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/01/2022	4169	SAVVAS LEARNING COMPANY LLC	4026633389	LITERACY MATERIALS	$7,498.41
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/01/2022	4169	SAVVAS LEARNING COMPANY LLC	4026634510	LITERACY MATERIALS	$3,640.41
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/01/2022	4169	SAVVAS LEARNING COMPANY LLC	4026639313	LITERACY MATERIALS	$5,698.41
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4148	ALIVE STUDIOS LLC	221160	ITEM # 86022	$681.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4148	ALIVE STUDIOS LLC	221160	ITEM #84022	$227.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4148	ALIVE STUDIOS LLC	221160	SHIPPING COSTS	$45.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4158	GENERATION GENIUS INC.	GG131596-R2	GENERATION GENIUS SCIENCE	$125.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4170	SCHOLASTIC INC.	M7225013	CLASSROOM NEWS	$190.86
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4171	SCHOOL SPECIALTY LLC	208126079674	CREDIT ON ACCOUNT	($16.90)
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/01/2022	4180	LEXIA VOYAGER SOPRIS INC	5734935	ACADIENCE TESTING LICENSE	$750.00
3	11	1110119000	5110	SUMMER SCHOOL ELEM	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1Q6J-K1XX-KNK3	SS PARTY SUPPLIES	$188.54
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	10 X 13 ENVELOPES	$22.79
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	12 X 15 ENVELOPES	$20.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	4" 3 RING BINDER	$16.59
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	8 TAB DIVIDER PAGES	$17.63
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	ASSORTED BANDAID PACK 300	$33.98
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BABY WIPES PACKAGES	$17.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BADGE ID HOLDERS QTY 50	$6.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BALLPOINT PENS FRONT COUN	$11.68
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BANKER BOXES QTY 10	$25.13
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BATTERIES AA	$13.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	BATTERIES AAA	$12.09
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	CLOROX DISINFECTING WIPES	$29.70
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DISPOSABLE GLOVE LG	$44.95
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DISPOSABLE GLOVES SMALL	$44.95
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DISPOSABLE GLOVES XL	$44.95
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DISPOSABLE MED CUPS QTY 5	$26.69
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DOOR WEDGES	$15.98
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DRY ERASE BOARD ERASER	$7.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	DRY ERASE MARKERS EXPO	$16.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	ICE CUBE TRAYS	$9.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	INSTANT ICE PACKS, QTY 50	$39.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	JUMBO PAPER CLIPS	$7.77
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	LANYARDS	$14.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	LEGAL PADS 12 PACK	$10.74
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	MED DRAWER CABINET	$59.58
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	PLASTIC BAGS WITH SEAL 10	$5.75

Centreville Public 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
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	PLASTIC GRID FOR MED DRAW	$25.00
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	RETRACTABLE BADGE HOLDERS	$65.94
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	STAPLER	$28.99
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	TRANSPARENT TAPE ROLLS QT	$20.98
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	UNIBALL PENS	$20.29
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	11HM-Y1MM-HP1F	WIRELESS KEYBOARD / MOUSE	$77.97
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1CPG-6PL9-JNCQ	AIR PURIFIER REPLACEMENT	$54.95
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130386572	CUMULATIVE RECORD FOLDER,	$36.42
3	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	09/01/2022	4153	COMCAST	SEPT 2022 103269	8529 11 363 0013924	$28.54
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/01/2022	4152	BLICK ART MATERIALS	8947766	ART SUPPLIES FOR ASHLEY R	$1,231.22
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/01/2022	4171	SCHOOL SPECIALTY LLC	208130546488	TEACHER SUPPLIES FOR 2022	$41.42
3	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	09/01/2022	4160	JOSTENS INC	28686092	DIPLOMA	$13.10
3	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	09/01/2022	4160	JOSTENS INC	28787878	GRAD CORDS	$247.77
3	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	09/01/2022	4160	JOSTENS INC	28903902	DIPLOMA PLATE/DIE	$64.15
3	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	09/01/2022	4160	JOSTENS INC	29050197	DIPLOMAS	$63.12
3	11	1130119435	5110	HS SUMMER SCHL ESSER III	TEACHING SUPPLIES	09/01/2022	4151	AMAZON CAPITAL SERVICES	1Q6J-K1XX-KNK3	SS PARTY SUPPLIES	$80.80
3	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	09/01/2022	4184	YODERS COUNTRY MARKET	00HQ05027125	PD LUNCH	$594.08
3	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	09/01/2022	4184	YODERS COUNTRY MARKET	00HQ05032045	PD LUNCH	$225.39
3	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	09/01/2022	4153	COMCAST	SEPT 2022 103269	8529 11 363 0013924	$28.54
3	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	09/06/2022	133	ASR HEALTH BENEFITS	08-2022 103139	CLAIMS PAID IN AUG	$4,906.77
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/06/2022	10211	ST. JOSEPH CO. SHERIFF DEPT.	FLOWERS 09-08-22	FLOWERS FINGERPRINTS	$58.25
2	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	09/07/2022	131	BANK OF MONTREAL	RUMSEY GRAND TRAV RESORT 1	MARGARET MILLER MASB	$159.00
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/07/2022	131	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	MAILING SAN DOCUMENTS	$26.95
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	09/07/2022	131	BANK OF MONTREAL	RUMSEY SAMSCLUB #6661 1141	BTS AND MISC. SUPPLIE	$69.04
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/07/2022	131	BANK OF MONTREAL	PETERSON CANVA I03514-2373	CANVA	$12.99
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/07/2022	131	BANK OF MONTREAL	RUMSEY ID ENHANCEMENTS INC	ID BADGE COVERS FOR T	$319.41
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/07/2022	131	BANK OF MONTREAL	RUMSEY NEWEGG MARKETPLAC	CHROMEBOOK COVERS FOR	$1,271.36
2	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/07/2022	131	BANK OF MONTREAL	PETERSON ATHLETIC.NET 11392	ATHLETIC.NET SUBSCRIP	$95.00
2	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/07/2022	131	BANK OF MONTREAL	PETERSON MAXWELL MEDALS AI	XC MEDALS	$326.45
2	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	09/07/2022	131	BANK OF MONTREAL	PETERSON MAXWELL MEDALS AI	TRACK MEDALS	$671.05
2	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	09/07/2022	131	BANK OF MONTREAL	PETERSON MICHIGAN HIGH SCH	MHSAA IN-SERVICE	$30.00
2	11	1100293000	5990.23	ATHLETICS	SUPPLIES FOOTBALL	09/07/2022	131	BANK OF MONTREAL	PETERSON AMAZON.COM S43O9	FOOTBALL FIELD SUPPLI	$104.55
2	11	1100293000	5990.272	ATHLETICS	SUPPLIES GIRLS TRACK	09/07/2022	131	BANK OF MONTREAL	PETERSON AMZN MKTP US 1S7L	TRACK SUPPLIES	$200.00
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON ADOBE INC 1140945	PHOTOSHOP	$127.07
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON AMZN MKTP US 1S7L	GARAGE DOOR THRESHOLD	$24.62
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON AMZN MKTP US N076	DOOR HEX	$15.99
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON DOLLAR GENERAL #1	COACHES MEETING SNACK	$25.90
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON LIL LOUIES PIZZA & S	COACHES MEETING PIZZA	$48.76
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/07/2022	131	BANK OF MONTREAL	PETERSON YODERS COUNTRY M	COACHES MEETING COOKI	$14.96
2	11	1100293000	6420.55	ATHLETICS	EQUIPMENT VOLLEYBALL	09/07/2022	131	BANK OF MONTREAL	PETERSON AMAZON.COM 2D7OU	MEDICINE BALLS	$109.52
2	11	1100293000	6420.55	ATHLETICS	EQUIPMENT VOLLEYBALL	09/07/2022	131	BANK OF MONTREAL	PETERSON AMZN MKTP US ZX7A	VOLLEYBALLS	$516.60
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/07/2022	131	BANK OF MONTREAL	KIRBY ROSE MARKETING 11458	MUSIC TEACHER SUPPLIE	$135.92
2	11	1110111000	7410	ELEM INSTR	DUES AND FEES	09/07/2022	131	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	WEAVER PERMIT	$45.00
2	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/07/2022	131	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 114	ASSESSMENT PROGRAM SU	$144.00
2	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/07/2022	131	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	MOORE & SPENCE PERMIT	$80.00
2	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/07/2022	131	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	OLSON & PALMER PERMIT	$90.00
2	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	09/07/2022	131	BANK OF MONTREAL	BRADY SAMSCLUB #6661 11396	PD RAFFLE/SUPPLIES.	$157.48
2	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	09/07/2022	131	BANK OF MONTREAL	RUMSEY SAMS CLUB #6429 114	ADD'L PD LUNCH SUPPLI	$18.98
2	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	09/07/2022	131	BANK OF MONTREAL	RUMSEY SAMSCLUB #6661 1141	BTS LUNCH AND MISC SU	$70.00
3	11	1100000000	0192.102	GENERAL REVENUE	MI MTSS GRANT	09/07/2022	10213	THE DISCOUNT VENDING STORE	975064	CLOTHING VENDING MACHINE	$7,845.00
3	11	1100259000	7910	OTHER FISCAL SVCS	MISC EXPENDITURES	09/07/2022	10214	STATE OF MICHIGAN	PIFF 2022	POST-ISSUANCE FILE FEE	$100.00
3	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	09/09/2022	126	EDUSTAFF LLC	EDU-75030-2022090901-1	EDUSTAFF 8/21-9/3	$194.70
3	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	09/09/2022	126	EDUSTAFF LLC	EDU-75030-2022090901-1	EDUSTAFF 8/21-9/3	$280.80
3	11	1130113000	1240	SR HIGH INSTR	WAGES TEACHING	09/09/2022	126	EDUSTAFF LLC	EDU-75030-2022090901-1	EDUSTAFF 8/21-9/3	$566.40
3	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	09/09/2022	126	EDUSTAFF LLC	EDU-75030-2022090901-1	EDUSTAFF 8/21-9/3	$280.80
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/12/2022	127	HUNTINGTON NATIONAL BANK	555571	COPIER LEASE	$332.74
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/12/2022	127	HUNTINGTON NATIONAL BANK	555571	COPIER LEASE	$332.73
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/15/2022	4223	SUPERIOR RECEIPT CO.	53415	EMERGENCY FLIP BOOK	$286.60
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/15/2022	4223	SUPERIOR RECEIPT CO.	53464	STRATEGIC PLAN	$38.40
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/15/2022	4224	THREE RIVERS MEDIA	718600	BACK TO SCHOOL	$400.00
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/15/2022	4221	STAPLES	3516617154	PAPER/STAPLERS	$38.92
3	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	09/15/2022	4200	BOFA INC.	14253	POLO SHIRTS-STAFF	$476.25

Centreville Public 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
3	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	09/15/2022	4213	MIRACLES LAWN SERVICE	1319	AUGUST MOWING	$5,850.00
3	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	09/15/2022	4213	MIRACLES LAWN SERVICE	1350	MULCH	$5,060.00
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/15/2022	4202	CULLIGAN WATER CONDITIONING	08-31-22 AD 6195	WATER/COOLER	$53.00
3	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	09/15/2022	4230	WASTE MANAGEMENT OF MI	7807248-2529-1	22-SEP	$3,748.94
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/15/2022	4208	KELLEY EXCAVATING	5708	FILL SINK HOLE	$375.00
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/15/2022	4226	TOP SERVICE LLC	280	TREE REMOVAL	$2,500.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/15/2022	4207	JOHNSON CONTROLS	23117078	ALARM MONITORING	$502.12
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/15/2022	4217	ROSE PEST SOLUTIONS	208267C	PEST CONTROL 8/25	$296.00
3	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	09/15/2022	4210	MALL CITY MECHANICAL INC.	M034085	GRAPHIC NAVIGATION	$1,268.98
3	11	1100261000	5980.1	OPER AND MAIN	UNIFORMS-MAINTENANCE	09/15/2022	4200	BOFA INC.	14253	POLO SHIRTS-STAFF	$587.50
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2022	4198	ALPHA BUILDING CENTER - NOTTAWA	276961	WASP SPRAY	$9.96
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2022	4199	AMAZON CAPITAL SERVICES	1GLF-V14W-6GMM	AIR FRESHENERS	$17.48
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2022	4212	MENARDS	82284	SUPPLIES	$34.47
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2022	4219	SHERWIN WILLIAMS	0820-8	YELLOW PK LOT PAINT	$138.96
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/15/2022	4202	CULLIGAN WATER CONDITIONING	08-31-22 EL 6195	SOLAR SALT	$118.00
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/15/2022	4202	CULLIGAN WATER CONDITIONING	08-31-22 HS 6195	SOLAR SALT	$89.50
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/15/2022	4203	D & D MAINTENANCE	169417	SUPPLIES	$746.75
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/15/2022	4203	D & D MAINTENANCE	169477	MOPS	$126.48
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/15/2022	4219	SHERWIN WILLIAMS	0654-1	YELLOW PAINT	$52.99
3	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	09/15/2022	4229	WARNER'S SMALL ENGINES	843334	TRIMMER REPAIR	$45.00
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/15/2022	4214	NAPA AUTO PARTS	936289	DEF	$1,279.20
3	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	09/15/2022	4227	UNITY SCHOOL BUS PARTS INC.	0527434-IN	SUPPLIES	$77.60
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1JQV-QMRH-GJCL	HANGING RACK	$19.99
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1LP7-JFH6-H9YQ	PHOTO PAPER	$18.15
3	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	09/15/2022	4220	ST. JOSEPH COUNTY ISD	10657	TECHNOLOGY EXPENSES	$14,658.67
3	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	09/15/2022	4215	NAVIGATE360 LLC	77259	NAVIGATE 360 TRAINING INS	$3,715.00
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	QUOTE2003522074795-01	$601.00
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO BACKLIT KEYBOA	$33.00
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO INTEL CORE I7-	$144.00
3	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	09/15/2022	4220	ST. JOSEPH COUNTY ISD	10657	TECHNOLOGY EXPENSES	$78.40
3	11	1100293000	3190.04	ATHLETICS	OFFICIALS CROSS COUNTRY	09/15/2022	4225	TIM BAKER	09-12-22 71340	XC STARTER	$175.00
3	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/15/2022	4222	STURGIS TROPHY HOUSE	13510	XC TROPHIES	$410.00
3	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	09/15/2022	4212	MENARDS	82536	BIKE HOOKS	$41.86
3	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	09/15/2022	4212	MENARDS	82587	SHELVING/SUPPLIES	$106.93
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/15/2022	4228	VRT ENTERPRISES INC	22-102126	PORTAPOTTY 9/5-10/1	$116.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/15/2022	4228	VRT ENTERPRISES INC	22-102248	PORTAPOTTY 9/9-9/12	$720.00
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/15/2022	4211	MARSHALL PUBLIC SCHOOLS	08-31-22 167	EVENT 8/31	$90.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	11W9-C37N-6K7H	STERILITE 16 QUART STORAG	$179.73
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	A LETTER FROM YOUR TEACHE	$11.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	BRAINWRIGHT DOG PILE PUP	$14.72
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	EXPO LOW ODOR DRY ERASE M	$26.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	OUR CLASS IS A FAMILY	$14.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	SCOTCH TAPE	$12.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	17L4-T9DF-G6LW	SCOTCH TAPE TRANSPARENT	$4.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1CVJ-P9QM-CVGW	LAMINATOR FILM	$156.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	ANIMAL ERASERS	$12.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	COMPACT FLOOR SWEEPER	$20.59
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	DOOR STOP	$11.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	EXTRA LARGE STRAWS	$8.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	SMILING SUNSHINE RUBBER S	$7.79
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	STACKING DINOSAURS	$9.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1G19-9PP6-VYVJ	STICKERS FOR WATER BOTTLE	$6.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	24PCS. POCKET FOLDERS	$21.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	ASIBT 30 PACK WOODEN RULE	$10.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	DRY ERASE MARKERS W/ ERAS	$30.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	EBOOT 28 PACK CLEAR 180	$10.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	ELMERS GLUE 30 COUNT	$8.27
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	GAMING STICKERS	$6.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	PAPER MATE CAP ERASERS 14	$6.86
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	RARLAN GOLF PENCILS 320 C	$17.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1NNN-LW1J-DNKR	RARLAN HIGHLIGHTERS, CHIS	$20.87
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1RH9-7CNX-WLPQ	AIVIAI RHYTHM BAND LARGE	$31.35

Centreville Public 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
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1RH9-7CNX-WLPQ	CASIO PORTABLE KEYBOARD	$199.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1RH9-7CNX-WLPQ	FF ELAINE MAPLE 5A WOOD T	$41.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1W7K-J766-3N33	ROLLING CART 15 DRAWER	$113.58
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	10 PACK ACTIVITY PLASTIC	$14.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	145 PCS MAGNETIC BULDING	$18.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	COOTIE MIXING AND MATCHIN	$8.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	EDUCATIONAL INSIGHTS FRAN	$19.44
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	EDUCATIONAL INSIGHTS HOPP	$18.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	EDUCATIONAL INSIGHTS RACC	$13.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	EDUCATIONAL INSIGHTS SOPH	$21.84
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	ORANGUTWANG KIDS GAME	$11.05
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4199	AMAZON CAPITAL SERVICES	1YGD-WNW1-1G3F	PRESSMAN JUMPIN MONKEYS C	$8.96
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 1298 BEAKER, G	$3.25
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 1557 PAN, ALUM	$3.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 1671 CUP, CLEA	$10.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 1798 SOIL, GAR	$19.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 1801 SAND, 5 C	$20.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 188 CONTAINER,	$6.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 388 JAR, GLASS	$3.45
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 4588 MINERAL,	$10.55
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 4608 CLAY STIC	$7.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5265 AQUARIUM	$12.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5267 AQUARIUM	$12.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5269 AQUARIUM	$12.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5375 SHELLS (C	$1.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 827 CONTAINER,	$6.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4PNG 4679 BALLOON,	$5.25
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #MSENG3 5674 CARD SE	$10.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	SHIPPING PO 23000040	$120.61
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	QUOTE2003522074795-01	$601.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO BACKLIT KEYBOA	$33.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO INTEL CORE I7-	$144.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130722234	EXPO DRY ERASE BOARD CLEA	$6.92
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130722234	EXPO LOW ODOR DRY ERASE M	$23.55
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130722234	EXPO LOW ODOR DRY ERASE P	$12.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130722234	EXPO SOFT PILE DRY ERASER	$5.54
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	CHART PAPER PAD 25 SHEETS	$5.86
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	COUNT UP / COUNT DOWN TIM	$24.65
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	DRY ERASE STUDENT BOARDS,	$72.92
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	LOW ODOR DRY ERASE MARKER	$45.91
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	SCOTCH TAPE DISPENSER	$2.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	SELF STICK ADHESIVE ASSTD	$7.51
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	STICKY NOTES PACK OF 12	$6.63
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	208130730382	VERTICAL PENCIL SHARPENER	$18.44
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER ATOMIC	$5.48
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER BLACK	$10.96
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER BLUE	$8.46
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER DARK P	$5.18
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER ELECTR	$2.74
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER FESTIV	$14.66
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER HOLIDA	$6.30
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER LIVELY	$7.77
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER ORANGE	$5.64
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER PINK	$2.74
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER ROYAL	$2.82
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER SKY BL	$5.18
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER TURQUO	$6.20
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER VIOLET	$2.74
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER WARM B	$2.59
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER WHITE	$13.08
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	CONSTRUCTION PAPER YELLO	$8.22
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	SCHOOL SMART CHART PAPER	$8.79

Centreville Public 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
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104080978	THE PENCIL GRIP MAGNETIC	$10.74
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2022	4231	WEST MUSIC COMPANY INC	S12180349	REMO RHYTHM CLUB 10" FRAM	$387.18
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	3 HOLE PUNCH HEAVY DUTY	$12.14
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA HEXAGONAL OIL PAS	$32.75
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA MARKER BROAD LINE	$110.00
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA MODEL MAGIC	$38.64
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA NEON OIL PASTELS	$25.92
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA WATERCOLOR PAINT	$122.88
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	CRAYOLA WATERCOLOR REFILL	$27.44
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	ELMER'S GLUE PUMP	$19.04
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	ELMERS'S GLUE	$28.38
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	HANDY ART BLACK GLUE	$51.12
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	JACK RICHESON 12 WELL SEM	$20.94
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	JACK RICHESON LEAVES RUBB	$13.35
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	JACK RICHESON SEMI MOIST	$169.44
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	PRANG WATERCOLOR PAIN REF	$15.32
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	PRANG WATERCOLOR PAINT RE	$21.60
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	PRANG WATERCOLOR PAINT SE	$96.24
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	ROYLCO JUNIOR ANIMAL RUBB	$13.64
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SAKURA JUMBO OIL PASTEL,	$23.85
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SAX SULPHITE DRAWING PAPE	$75.59
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SAX WATERCOLOR PAPER 100	$66.77
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SCHOOL SMART 1 HOLD PUNCH	$11.52
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SHARPIE FINE MARKER ASSOR	$63.56
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SHARPIE FINE MARKERS BLAC	$62.04
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SHARPIE METALLIC MARKERS,	$107.00
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	SHARPIE ULTRA FINE POINT	$62.04
3	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	09/15/2022	4218	SCHOOL SPECIALTY LLC	308104064036	TRU RAY CONSTRUCTION PAPE	$97.22
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/15/2022	4209	MACQUARIE EQUIPMENT CAPITAL INC.	44384	COPIERLEASE 8/23-9/22	$249.25
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5708 STUDENT J	$5.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5718 STUDENT J	$200.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4ENG 5748 TEACHER G	$35.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4LNG 5709 STUDENT J	$5.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4LNG 5719 STUDENT J	$200.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4LNG 5749 TEACHER G	$35.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4PNG 5618 STUDENT J	$5.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4PNG 5619 STUDENT J	$200.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/15/2022	4201	CEREAL CITY SCIENCE	23SL0194	ITEM #4PNG 5623 TEACHER G	$35.00
3	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	09/15/2022	4220	ST. JOSEPH COUNTY ISD	10665	THOUGHTFUL CLASSROOM	$550.00
3	11	1130112000	5110	JR HIGH INSTR	TEACHING SUPPLIES	09/15/2022	4221	STAPLES	3516617154	PAPER/STAPLERS	$21.45
3	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	09/15/2022	4221	STAPLES	3516617154	PAPER/STAPLERS	$77.84
3	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	09/15/2022	4199	AMAZON CAPITAL SERVICES	1FCH-QKFN-R9PG	SOCIAL STUDIES	$399.30
3	11	1130113000	3110.8	SR HIGH INSTR	MI. VIRTUAL HIGH SCHOOL	09/15/2022	4205	GENESEE INTERMEDIATE SCHOOL DISTRIC	GEN21000706	ONLINE SCIENCE 22	$22,425.00
3	11	1130113000	3710.3	SR HIGH INSTR	SHRD COST EARLY MID COLL	09/15/2022	4206	GLEN OAKS COMMUNITY COLLEGE	2551	PORTION EMC DIRECTOR	$4,000.00
3	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	09/15/2022	4221	STAPLES	3517407783	OFFICE SUPPLIES	$181.89
3	11	1130113000	5110.14	SR HIGH INSTR	COPIER SUPPLIES	09/15/2022	4204	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN119090	SERVICE LAMINATOR	$139.00
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/15/2022	4209	MACQUARIE EQUIPMENT CAPITAL INC.	44384	COPIERLEASE 8/23-9/23	$249.25
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	QUOTE2003522074795-01	$601.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO BACKLIT KEYBOA	$33.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO INTEL CORE I7-	$144.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2022	4221	STAPLES	3517407783	OFFICE SUPPLIES	$38.09
3	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	09/15/2022	4220	ST. JOSEPH COUNTY ISD	10665	THOUGHTFUL CLASSROOM	$550.00
3	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	09/15/2022	4199	AMAZON CAPITAL SERVICES	1LJF-H3VN-9NTF	OFFICE CHAIR	$103.99
3	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	QUOTE2003522074795-01	$601.00
3	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO BACKLIT KEYBOA	$33.00
3	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	09/15/2022	4216	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522010760	UPGRADE TO INTEL CORE I7-	$144.00
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/20/2022	136	SEMCO ENERGY GAS COMPANY	0135858.501 08-23-22	0135858.501	$25.32
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/20/2022	136	SEMCO ENERGY GAS COMPANY	0135859.500 08-23-22	0135859.500	$330.80
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/20/2022	136	SEMCO ENERGY GAS COMPANY	0136013.500 08-23-22	0136013.500	$131.80
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/20/2022	136	SEMCO ENERGY GAS COMPANY	0136022.500 08-23-22	0136022.500	$23.89
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/20/2022	136	SEMCO ENERGY GAS COMPANY	0136677.500 08-23-22	0136677.500	$16.51
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/21/2022	134	CRYSTAL FLASH	8754910	DIESEL 9/16	$2,659.87

Centreville Public 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
3	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	09/23/2022	135	EDUSTAFF LLC	EDU-75030-2022092301-1	EDUSTAFF 8/21-9/17	$1,783.70
3	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	09/23/2022	135	EDUSTAFF LLC	EDU-75030-2022092301-1	EDUSTAFF 8/21-9/17	$3,159.70
3	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	09/26/2022	138	ASR HEALTH BENEFITS	OCT 2022 103139	OCT PREMIUM	$553.60
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/27/2022	137	WMHIP	OCT 2022 103712	OCT-22	$83,429.39
3	11	1100221684	5990	IMPR INSTR TITLE III	MISC SUPPLIES MATERIALS	09/27/2022	162	BANK OF MONTREAL	LESTER WISCONSIN CENTER FO	WIDA KINDERGARTEN SCR	$154.00
3	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	09/27/2022	162	BANK OF MONTREAL	RUMSEY MI ASSOC SCH ADM 11	FALL MASA CONFERENCE	$198.00
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2022	162	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	RETURN FOUND CLASS RI	$5.00
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2022	162	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	STATE AID NOTE DOCUME	$26.95
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2022	162	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	HS TRUANCY LETTERS (2	$15.70
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/27/2022	162	BANK OF MONTREAL	PETERSON CANVA I03545-2568	CANVA	$12.99
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/27/2022	162	BANK OF MONTREAL	BLUE ARNOLD SALES COMPLETE	PARTS FOR FLOOR MACHI	$153.82
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/27/2022	162	BANK OF MONTREAL	PETERSON BEACON ATHLETICS	FIELD PLUGS AND FIELD	$141.60
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/27/2022	162	BANK OF MONTREAL	SHIREY MEIJER # 175 116727	THANK YOU FOR SUB DRI	$45.07
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/27/2022	162	BANK OF MONTREAL	RUMSEY EBAY O 01-09061-438	EL LIBRARY PROJECTOR	$299.00
3	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	09/27/2022	162	BANK OF MONTREAL	PETERSON MIAAA MEMBERSHIP	MIAAA MEMBERSHIP	$161.20
3	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	09/27/2022	162	BANK OF MONTREAL	PETERSON MIVCA 114095450.P	MIVCA MEMBERSHIP	$50.00
3	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	09/27/2022	162	BANK OF MONTREAL	PETERSON AMZN MKTP US 1V5I	COOLERS	$98.00
3	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	09/27/2022	162	BANK OF MONTREAL	PETERSON WAL-MART #3791 11	CUPS	$66.19
3	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	09/27/2022	162	BANK OF MONTREAL	PETERSON WALMART.COM AA 1	COOLERS	$127.07
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2022	162	BANK OF MONTREAL	PETERSON GIPPER MEDIA INC. 1	GOGIPPER SUBSCRIPTION	$562.50
3	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	09/27/2022	162	BANK OF MONTREAL	PETERSON WAL-MART #3791 11	SUPPLIES	$103.38
3	11	1100293000	6420.55	ATHLETICS	EQUIPMENT VOLLEYBALL	09/27/2022	162	BANK OF MONTREAL	PETERSON AMZN MKTP US MV6	VOLLEYBALLS	$173.88
3	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	09/27/2022	162	BANK OF MONTREAL	KIRBY SHELL OIL 521172000QP	PBIS INCENTIVES	$3.88
3	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	09/27/2022	162	BANK OF MONTREAL	KIRBY YODERS COUNTRY MARK	PBIS INCENTIVES	$2.99
3	11	1110111000	7410	ELEM INSTR	DUES AND FEES	09/27/2022	162	BANK OF MONTREAL	KIRBY SMORE.COM 116674561.	SMORE NEWSLETTER SUBS	$149.00
3	11	1110111000	7410	ELEM INSTR	DUES AND FEES	09/27/2022	162	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN	6 EL AIDE PERMITS	$270.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2022	162	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 116	ASSESSMENT ACCOUNT.	$144.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2022	162	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 116	ASSESSMENT ACCOUNT.	$144.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2022	162	BANK OF MONTREAL	BRADY WWW.WEVIDEO.COM/CH	ACCOUNT FOR WFB CLASS	$34.36
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2022	162	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #1	STAFF MEETING SNACKS	$43.25
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2022	162	BANK OF MONTREAL	HARTONG SMORE.COM 117673	SCHOOL NEWSLETTER SUB	$149.00
3	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/27/2022	162	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN	2 JR/SR PERMITS	$90.00
3	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/27/2022	162	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN	BULLOCK PERMIT	$45.00
3	11	11	B402.104	GENERAL	AP WORKERS COMP	09/29/2022	4262	SET SEG	WC Q2 22-23	Q2 WORK COMP	$3,436.50
3	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	09/29/2022	4263	ST. JOSEPH COUNTY UNITED WAY	Q3 2022	PAYROLL DEDUCTIONS	$388.00
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/29/2022	4250	FIDELITY SECURITY LIFE INSURANCE CO	OCT 2022 103836	VISION OCT 2022	$1,012.94
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/29/2022	4256	MADISON NATIONAL LIFE	OCT 2022 27140	LIFE INS OCT	$709.47
3	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	09/29/2022	4262	SET SEG	WC Q2 22-23	Q2 WORK COMP	($2,405.50)
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/29/2022	4261	SECREST WARDLE LYNCH HAMPTON PC	1450045	ADAIR V SOM 6/1-8/31	$35.86
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/29/2022	4265	THRUN LAW FIRM P.C.	280097	STATE AID NOTE	$1,698.00
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/29/2022	10215	ST. JOSEPH CO. SHERIFF DEPT.	SCHMIDTENDORFF 09-08-22	KEVIN S FINGERPRINTS	$58.25
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/29/2022	4264	STAPLES	3518298405	PAPER	$2.88
3	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	09/29/2022	4241	AMAZON CAPITAL SERVICES	1WXX-1D1Q-6RWL	FLYSWATTERS	$23.90
3	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	09/29/2022	4249	EIDEX LLC	5633	EIDEX	$3,500.00
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	AB 09-10-22	WHITE HOUSE	$57.76
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	BG 09-10-22	HO10-000190-0000-06	$233.52
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	EL 09-10-22	HO10-000190-0000-04	$902.15
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	HSNM 09-10-22	HO10-000190-0000-03	$297.32
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	HSSM 09-10-22	HO10-000190-0000-02	$538.28
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/29/2022	4266	VILLAGE OF CENTREVILLE	PF 09-10-22	MA10-000480-0000-01	$39.50
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/29/2022	4253	KENNEDY LAWN SPRINKLING LLC	945	REPAIRS	$106.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2022	10223	GUARDIAN ALARM COMPANY	PF9222022	ALARM UPGRADE	$200.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2022	4251	GUARDIAN ALARM COMPANY	22240458	ALARM SYSTEM SERVICE	$30.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2022	4251	GUARDIAN ALARM COMPANY	22242063	ALARM MONITOR OCT	$249.94
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201185608073	1000 0468 1670	$238.83
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201185608074	1000 0468 1944	$32.30
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201185608075	1000 0468 2173	$29.27
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201630491453	1000 0510 7840	$366.09
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201630491454	1000 0510 8103	$262.41
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	201630491455	1000 0510 8269	$227.54
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	203588316280	1030 4258 0136	$157.27
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	206524694202	1000 8280 9623	$159.96

Centreville Public 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
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	206613695941	1000 0009 9414	$3,119.91
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2022	4246	CONSUMERS ENERGY	206613695943	1000 0011 0070	$5,581.41
3	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	09/29/2022	4267	WEX BANK	83697660	SHELL STMT END 9/15	$161.86
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/29/2022	4240	ALPHA BUILDING CENTER - NOTTAWA	288689	HARDWARE	$11.12
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/29/2022	4241	AMAZON CAPITAL SERVICES	1V6D-MWM7-37NN	DOOR CONTROLS	$225.96
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/29/2022	4257	MENARDS	82799	SUPPLIES	$27.20
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/29/2022	4248	D & D MAINTENANCE	169020	TRASH BAGS	$209.10
3	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	09/29/2022	4248	D & D MAINTENANCE	169789	RESTROOM SUPPLIES	$253.95
3	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	09/29/2022	4254	KRESA	550000327	BUS DRIVER STAUFFER	$125.00
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/29/2022	4267	WEX BANK	83697660	SHELL STMT END 9/15	$464.91
3	11	1100271000	5710.2	TRANSP	FUEL AG FFA	09/29/2022	4267	WEX BANK	83697660	SHELL STMT END 9/15	$422.62
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2022	4241	AMAZON CAPITAL SERVICES	17JC-4XPV-P16R	AUX CABLES/DRILL BIT	$53.70
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2022	4241	AMAZON CAPITAL SERVICES	1KVQ-3T1X-9LPY	IPHONE CHARGERS	$127.84
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2022	4241	AMAZON CAPITAL SERVICES	1PTW-7YKM-4XLQ	CHROMEBOOK CHARGERS	$1,732.80
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/29/2022	4243	BANGOR PUBLIC SCHOOLS	09-24-22 3050	09-24-22 3050	$175.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/29/2022	4258	MENDON COMMUNITY SCHOOLS	09-17-22 25385	09-17-22 25385	$125.00
3	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	09/29/2022	4252	JEFF THERRIAN	09-26-22 103720	SCALE CERTIFICATION	$30.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	19X4-L6LD-6P9V	CHART TABLE	$9.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	19X4-L6LD-6P9V	SCHOOL SMART CHART TABLET	$9.97
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	1GC3-R1JF-3TGP	THERABAND RESISTANCE 25 Y	$40.40
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	1T7N-TDYH-CQT6	NOISE CANCELING HEADPHONE	$49.44
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	1XX4-XQYV-6VD4	42 PIECE DICE SET	$17.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4241	AMAZON CAPITAL SERVICES	1YVR-M6MV-7PNX	FILE BOXES/SUPPLIES	$36.90
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4242	APPLE INC.	AJ31081743	QUOTE 2211377975	$3,588.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	AQUARIUM PLANT, HAIRGRASS	$10.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	CRAB FOOD 1LNG 4236	$15.75
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	ORGANISM CARD 1LNG 5384	$165.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	SAND, MARINE 5# 1LNG 5379	$10.50
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	SHIPPING	$34.12
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	208130871457	INTERLOCKING BINS ITEM #1	$30.21
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	3M MASKING TAPE	$1.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	DRY ERASE WHITEBOARD CLEA	$6.92
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART CHART PAPER	$9.17
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART DRY ERASE MA	$6.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART FOLDER TABS	$15.84
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART LETTER SIZE	$22.50
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART LOW ODOR DRY	$3.08
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART POLY SHET PR	$8.46
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SCHOOL SMART ROUND RING V	$31.20
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	SHARPIE FINE SET OF 8	$5.36
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	STAPLER	$4.56
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	TRANSPARENT TAPE	$12.18
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2022	4260	SCHOOL SPECIALTY LLC	308104103221	WEIGHTED TAPE DISPENSER	$1.66
3	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	09/29/2022	4264	STAPLES	3517475180	PAPER	$429.90
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	18PCS 3 LEGGED RACE BANDS	$15.79
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	CHAMPION SPORTS OFFICE FI	$25.14
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	ECO WALKER COLORFUL STAR	$15.98
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	GAMENOTE DRY ERASE POCKET	$23.16
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	INNOVA DISCATHER TRAVELER	$293.06
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	KIDS TOSS AND CATCH GAME	$51.98
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-4J7C	SUESPORT 6' CHILDREN TUNN	$23.72
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1FTC-VYCH-Q1R9	CHAMPION SPORTS MULTIPURP	$144.94
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1THQ-MFGQ-H9YP	COATED FOAM RELAY BATONS	$16.82
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1THQ-MFGQ-H9YP	EVERRICH EVB-0018 18" PLA	$39.89
3	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	09/29/2022	4241	AMAZON CAPITAL SERVICES	1THQ-MFGQ-H9YP	OLIGEI 2 PACK METAL HAND	$7.99
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/29/2022	4255	MACQUARIE EQUIPMENT CAPITAL INC.	46134	COPIER LEASE SEPT	$43.10
3	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	09/29/2022	4259	SAVVAS LEARNING COMPANY LLC	4026799084	LIT SKILLS GR 1	$3,307.41
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4239	ALIVE STUDIOS LLC	221204	MY MATH ALIVE JOURNALS 20	$238.25
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4241	AMAZON CAPITAL SERVICES	137J-HH17-4KRL	COMPLETE SET OF BOB BOOKS	$106.38
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4241	AMAZON CAPITAL SERVICES	137J-HH17-4KRL	SOUND PARTNER TUTOR HANDB	$62.43
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4241	AMAZON CAPITAL SERVICES	137J-HH17-4KRL	SOUND PARTNERS: A TUTORIN	$126.22
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0235	STUDENT JOURNAL	$530.00

Centreville Public 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
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0235	STUDENT JOURNAL 2ND EDITI	$225.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0235	STUDENT JOURNAL ANSWER KE	$121.20
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0235	TEACHER GUIDE	$35.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0235	TEACHER GUIDE 2ND EDITION	$35.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	STUDENT JOURNAL 2ND EDITI	$2.50
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	STUDENT JOURNAL ANSWER KE	$5.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0256	TEACHER GUIDE 2ND EDITION	$35.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0274	SHIPPING	$16.45
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0274	STUDENT JOURNAL 2ND EDITI	$2.50
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0274	STUDENT JOURNAL ANSWER KE	$5.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4244	CEREAL CITY SCIENCE	23SL0274	TEACHER GUIDE 2ND EDITION	$110.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	FIRST LEVEL STUDENT BOOK	$79.90
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	FIRST LEVEL TEACHER GUIDE	$14.95
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	SECOND LEVEL STUDENT BOOK	$199.75
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	SECOND LEVEL TEACHER GUID	$14.95
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	SHIPPING	$46.73
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/29/2022	4247	CURRICULUM ASSOCIATES LLC	90203465	THIRD LEVEL STUDENT BOOK	$79.90
3	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	09/29/2022	4264	STAPLES	3518298405	PAPER	$77.84
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/29/2022	4255	MACQUARIE EQUIPMENT CAPITAL INC.	46133	COPIER LEASE SEPT	$34.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/29/2022	4241	AMAZON CAPITAL SERVICES	1YVR-M6MV-7PNX	FILE BOXES/SUPPLIES	$36.90
3	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/29/2022	4245	COGNIA INC.	50005826	COGNIA 22-23	$1,200.00
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2022	10223	GUARDIAN ALARM COMPANY	PF9222022	ALARM UPGRADE	($200.00)
4	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	10/05/2022	152	ASR HEALTH BENEFITS	09-2022 103139	SEPT PD CLAIMS	$3,505.14
4	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	10/07/2022	V141	EDUSTAFF LLC	EDU-75030-2022100701-2	EDUSTAFF 9/18-10/01	$316.00
4	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	10/07/2022	V141	EDUSTAFF LLC	EDU-75030-2022100701-2	EDUSTAFF 9/18-10/01	$1,156.30
4	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	10/07/2022	V141	EDUSTAFF LLC	EDU-75030-2022100701-2	EDUSTAFF 9/18-10/01	$1,674.19
4	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	10/07/2022	V141	EDUSTAFF LLC	EDU-75030-2022100701-2	EDUSTAFF 9/18-10/01	$2,796.81
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/10/2022	144	CRYSTAL FLASH	436325383	DIESEL 10/10	$3,848.56
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/10/2022	145	HUNTINGTON NATIONAL BANK	557583	COPIER LEASE	$332.74
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/10/2022	145	HUNTINGTON NATIONAL BANK	557583	COPIER LEASE	$332.73
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/13/2022	4287	FIDELITY SECURITY LIFE INSURANCE CO	165474294	OCT-22	$1,049.76
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/13/2022	4287	FIDELITY SECURITY LIFE INSURANCE CO	165475391	B PEARROW AUG 2022	$6.59
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/13/2022	4287	FIDELITY SECURITY LIFE INSURANCE CO	165475392	B PEARROW SEPT 2022	$6.59
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/13/2022	4287	FIDELITY SECURITY LIFE INSURANCE CO	165475393	B PEARROW OCT 2022	$6.59
4	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	10/13/2022	4290	KRESA	940000089	LITERACY/CONSORTIUM	$1,868.35
4	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	10/13/2022	4301	ST. JOSEPH COUNTY ISD	10674	SJISD OCT 2022	$6,099.67
4	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	10/13/2022	4290	KRESA	940000089	LITERACY/CONSORTIUM	$10,550.00
4	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	10/13/2022	4304	THRUN LAW FIRM P.C.	280215	8/24-9/20	$2,107.00
4	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	10/13/2022	4304	THRUN LAW FIRM P.C.	280216	TITLE IX TRAINING	$195.00
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/13/2022	4301	ST. JOSEPH COUNTY ISD	10674	SJISD OCT 2022	$120.00
4	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	10/13/2022	4281	COMCAST	OCT 2022 103269	8529 11 363 0013924	$28.54
4	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	10/13/2022	4301	ST. JOSEPH COUNTY ISD	10674	SJISD OCT 2022	$862.50
4	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	10/13/2022	4286	EIDEX LLC	5648	DATA SHARING FEE	$100.00
4	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	10/13/2022	4297	REMIND 101 INC	2021-121591	REMIND PLAN 22-23	$1,936.00
4	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	10/13/2022	4296	QUADIENT LEASING USA INC.	N9589477	LSE 10/23/22-01/22/23	$205.35
4	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	10/13/2022	4295	MIRACLES LAWN SERVICE	1403	MOWING SEPT	$4,100.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/13/2022	4288	FRONTIER	989-197-0217-021616-5 09-19	989-197-0217-021616-5	$417.82
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/13/2022	4283	CULLIGAN WATER CONDITIONING	09-30-22 AD 6195	5 GAL WATER/COOLER	$53.00
4	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	10/13/2022	4308	WASTE MANAGEMENT OF MI	7812080-2529-1	OCT-22	$3,747.21
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/13/2022	4283	CULLIGAN WATER CONDITIONING	137915	SERVICE SOFTENER	$75.00
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/13/2022	4293	MALL CITY MECHANICAL INC.	M034798	BACKFLOW LEAKING	$739.10
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/13/2022	4305	TM ASPHALT SEALING LLC	22-2725	DRAIN/ASPHALT REPAIR	$4,350.00
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/13/2022	4298	ROSE PEST SOLUTIONS	209889C	PEST CONTROL 9/22	$296.00
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/13/2022	4307	TRUGREEN	166911478	LAWN SERVICE 10/1	$1,254.45
4	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	10/13/2022	4293	MALL CITY MECHANICAL INC.	M034911	FILTERS	$1,355.33
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/13/2022	4279	AMAZON CAPITAL SERVICES	1NF6-PGV3-HNWV	MOUNTING TAPE	$30.98
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/13/2022	4303	TEPE SANITARY SUPPLY INC.	637191	CLEANER - EXCHANGE	($11.74)
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/13/2022	4283	CULLIGAN WATER CONDITIONING	09-30-22 EL 6195	SOLAR SALT	$118.00
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/13/2022	4284	D & D MAINTENANCE	169959	CAN LINERS/SOAP/MOP F	$481.44
4	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	10/13/2022	4303	TEPE SANITARY SUPPLY INC.	640310	VAC FILTER	$49.16
4	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	10/13/2022	4306	TOWERPINKSTER	67295	PROJ 16166.42 HVAC	$1,560.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2653	BUS 1	$1,430.00

Centreville Public 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
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2654	BUS 8 STARTER	$723.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2655	BUS 11 & 12	$300.00
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2653	BUS 1	$264.60
4	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2655	BUS 11 & 12	$480.00
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2653	BUS 1	$1,021.70
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/13/2022	4289	GRAND JUNCTION MECHANICS LLC.	2654	BUS 8 STARTER	$486.50
4	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	10/13/2022	4301	ST. JOSEPH COUNTY ISD	10674	SJISD OCT 2022	$14,658.67
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	10/13/2022	4288	FRONTIER	269-161-0029-070814-5 09-16	269-161-0029-070814-5	$158.00
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	10/13/2022	4301	ST. JOSEPH COUNTY ISD	10674	SJISD OCT 2022	$78.40
4	11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	10/13/2022	4300	SOUTHWEST 10 CONFERENCE	90222	SCHEDULE STAR EXT	$97.00
4	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	10/13/2022	4282	CONSTANTINE PUBLIC SCHOOLS	09-24-22 5900	JV VBALL	$150.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	CLAY STICK 4 CT. 1ENG 460	$3.99
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	DOT STICKER, YELLOE 24 CT	$4.50
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	ENVELOPE: SMALL WHITE 50C	$5.50
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	PAPER CONSTRUCTION BLACK	$6.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	PIPE CLEANERS 12" 50CT. 1	$9.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	SHIPPING	$15.50
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	STICKY NOTES: 1 ENG, STAR	$10.53
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	TUBING: CLEAR PLASTIC, 6"	$11.25
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	YARN, SKEIN 1ENG 1711	$2.50
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2022	4299	SCHOOL SPECIALTY LLC	208130894197	LASER POINTER	$6.93
4	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	10/13/2022	4302	STAPLES	3518834802	PAPER	$429.90
4	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	10/13/2022	4285	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN120966	STAPLES FOR COPIER	$130.50
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/13/2022	4292	MACQUARIE EQUIPMENT CAPITAL INC.	49132	COPIER LSE 9/23-10/22	$234.29
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0294	SHIPPING	$36.40
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0294	STUDENT JOURNAL, 2ND EDIT	$225.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0294	TEACHER GUIDE 2ND EDITION	$35.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	STUDENT FOUNDAL 2ND EDITI	$2.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	STUDENT JOURNAL ANSWER KE	$5.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2022	4280	CEREAL CITY SCIENCE	23SL0311	TEACHER GUIDE 2ND EDITION	$35.00
4	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	10/13/2022	4281	COMCAST	OCT 2022 103269	8529 11 363 0013924	$28.54
4	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	10/13/2022	4302	STAPLES	3519798988	PAPER	$82.98
4	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	10/13/2022	4302	STAPLES	3518371453	PAPER	$171.96
4	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	10/13/2022	4302	STAPLES	3518834803	OFFICE SUPPLIES	$11.76
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/13/2022	4292	MACQUARIE EQUIPMENT CAPITAL INC.	49132	COPIER LSE 9/23-10/22	$234.30
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/13/2022	4294	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	124869356001	SALES ORDER #62238266	$1,203.90
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/13/2022	4294	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	124869356001	SHIPPING & HANDLING	$140.56
4	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	10/13/2022	4302	STAPLES	3518834803	OFFICE SUPPLIES	$43.00
4	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	10/13/2022	4281	COMCAST	OCT 2022 103269	8529 11 363 0013924	$28.54
4	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	10/13/2022	4291	MACAE	10-21-22 25010	CONFERENCE	$50.00
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/20/2022	146	SEMCO ENERGY GAS COMPANY	0135858.501 09-22-22	0135858.501 09-22-22	$29.38
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/20/2022	146	SEMCO ENERGY GAS COMPANY	0135859.500 09-22-22	0135859.500 09-22-22	$387.84
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/20/2022	146	SEMCO ENERGY GAS COMPANY	0136013.500 09-22-22	0136013.500 09-22-22	$184.28
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/20/2022	146	SEMCO ENERGY GAS COMPANY	0136022.500 09-22-22	0136022.500 09-22-22	$23.51
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/20/2022	146	SEMCO ENERGY GAS COMPANY	0136677.500 09-22-22	0136677.500 09-22-22	$16.51
4	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	10/21/2022	V153	EDUSTAFF LLC	EDU-75030-2022102101-1	EDUSTAFF 10/02-15	$1,854.65
4	11	1130112000	1240	JR HIGH INSTR	WAGES TEACHING	10/21/2022	V153	EDUSTAFF LLC	EDU-75030-2022102101-1	EDUSTAFF 10/02-15	$1,263.60
4	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	10/21/2022	V153	EDUSTAFF LLC	EDU-75030-2022102101-1	EDUSTAFF 10/02-15	$305.30
4	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	10/21/2022	V153	EDUSTAFF LLC	EDU-75030-2022102101-1	EDUSTAFF 10/02-15	$2,843.60
4	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	10/25/2022	151	ASR HEALTH BENEFITS	NOV 2022 103139	DENTAL NOV 2022	$562.25
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/26/2022	154	WMHIP	NOV 2022 103712	NOV-22	$83,363.18
4	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	10/27/2022	179	BANK OF MONTREAL	RUMSEY GRAND TRAV RESORT 1	HOTEL CANCELLATION -	($134.00)
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/27/2022	179	BANK OF MONTREAL	PETERSON ADOBE ADOBE 1195	ADOBE CREATIVE CLOUD	$254.27
4	11	1100252000	3220	FISCAL SVCS	WORKSHOPS AND CONF	10/27/2022	179	BANK OF MONTREAL	RUMSEY JW MARRIOTT PARKIN	PARKING - WMHIP FALL	$20.00
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/27/2022	179	BANK OF MONTREAL	PETERSON CANVA I03575-1846	CANVA PRO	$12.99
4	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	10/27/2022	179	BANK OF MONTREAL	BLUE ARNOLD SALES COMPLETE	FLOOR MACHINE SQUEEGE	($153.82)
4	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	10/27/2022	179	BANK OF MONTREAL	BLUE ARNOLD SALES COMPLETE	FLOOR SCRUBBER SQUEEG	$145.11
4	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	10/27/2022	179	BANK OF MONTREAL	BLUE OREILLY AUTO PARTS 56 1	STARTER FOR TRUCK	$115.72
4	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	10/27/2022	179	BANK OF MONTREAL	BLUE RANCHLAND TRACTOR & A	ZERO TURN MOWER PARTS	$24.05
4	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	10/27/2022	179	BANK OF MONTREAL	BLUE RANCHLAND TRACTOR & A	ZERO TURN RIGHT WHEEL	$760.56
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/27/2022	179	BANK OF MONTREAL	SHIREY MEIJER # 175 1183468	RE-PURCHASE OF ITEMS	$40.43
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/27/2022	179	BANK OF MONTREAL	SHIREY MEIJER # 175 1183469	PARTIAL RETURN OF ITE	($41.21)

Centreville Public 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
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/27/2022	179	BANK OF MONTREAL	PETERSON MEIJER # 196 FUEL 1	FUEL	$59.55
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/27/2022	179	BANK OF MONTREAL	RUMSEY EBAY O 10-09183-1674	NEW LAPTOP BACK COVER	$59.88
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2022	179	BANK OF MONTREAL	PETERSON ADOBE INC 1195500	REFUND FOR PHOTOSHOP	($105.39)
4	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	10/27/2022	179	BANK OF MONTREAL	KIRBY SHELL OIL 521172000QP	PBIS INCENTIVE	$9.76
4	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	10/27/2022	179	BANK OF MONTREAL	KIRBY YODERS COUNTRY MARKI	PBIS INCENTIVE	$11.97
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/27/2022	179	BANK OF MONTREAL	KIRBY ROSE MARKETING 12039	MUSIC SUPPLIES FOR WE	$97.45
4	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	10/27/2022	179	BANK OF MONTREAL	BRADY CIRCLE K # 06312 11951	HORIZON'S ACADEMY.	$66.31
4	11	1130222000	5410	ED MEDIA JH-SH	PERIODICALS	10/27/2022	179	BANK OF MONTREAL	BRADY WILEY 119515953.JPG	PUBLICATION ON READIN	$42.00
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/28/2022	4329	MADISON NATIONAL LIFE	NOV 2022 27140	LIFE NOV 2022	$803.75
4	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	10/28/2022	4341	YEO & YEO PC	564527	AUDIT ENDING 6/30/22	$6,500.00
4	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	10/28/2022	10230	ST. JOSEPH CO. SHERIFF DEPT.	DAMON 10-18-22	FINGERPRINTS CASEY D	$58.25
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/28/2022	4337	STAPLES	3520750509	OFFICE SUPPLIES	$60.48
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/28/2022	4339	VILLAGE OF CENTREVILLE	AB 10-10-22	DE11-000517-0000-00	$57.76
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/28/2022	4339	VILLAGE OF CENTREVILLE	BG 10-10-22	HO10-000190-0000-06	$235.72
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/28/2022	4339	VILLAGE OF CENTREVILLE	EL 10-10-22	HO10-000190-0000-04	$906.00
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/28/2022	4339	VILLAGE OF CENTREVILLE	HSNM 10-10-22	HO10-000190-0000-03	$444.72
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/28/2022	4339	VILLAGE OF CENTREVILLE	HSSM 10-10-22	HO10-000190-0000-02	$776.44
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/28/2022	4321	CERTASITE	12482044	SAFETY INSPECTIONS	$3,093.40
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/28/2022	4326	GUARDIAN ALARM COMPANY	22296075	ALARM UPGRADE	$145.00
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/28/2022	4326	GUARDIAN ALARM COMPANY	22297220	ALARM MONITORING	$281.44
4	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	10/28/2022	4330	MALL CITY MECHANICAL INC.	M035118	HVAC Q2 BILLING	$4,171.50
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201185653460	1000 0468 1670	$94.29
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201185653461	1000 0468 1944	$33.61
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201185653462	1000 0468 2173	$29.27
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201452561385	1000 0510 7840	$474.87
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201452561386	1000 0510 8103	$267.07
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	201452561387	1000 0510 8269	$343.14
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	205902083602	1030 4258 0136	$202.19
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	206524736054	1000 0009 9414	$3,686.21
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	206524736056	1000 0011 0070	$5,717.85
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/28/2022	4322	CONSUMERS ENERGY	206702669502	1000 8280 9623	$199.72
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/28/2022	4331	MENARDS	83997	SUPPLIES	$43.00
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/28/2022	4336	SHERWIN WILLIAMS	1766-2	MURAL ROCKS	$488.16
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/28/2022	4336	SHERWIN WILLIAMS	1768-8	MURAL BRUSHES	$81.57
4	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	10/28/2022	4338	STURGIS GLASS LLC	I047881	WINDOW BUS 7	$150.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4320	BOLANDS BEST ONE THREE RIVERS	4060005698	TIRES	$106.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4325	GRAND JUNCTION MECHANICS LLC.	2670	BUS 3 REPAIRS	$1,100.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4325	GRAND JUNCTION MECHANICS LLC.	2678	BUS 6	$577.50
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4325	GRAND JUNCTION MECHANICS LLC.	2681	BUS 12	$110.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4338	STURGIS GLASS LLC	I047848	WINDSHIELD REPAIRS	$400.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/28/2022	4340	WEST MICHIGAN INTERNATIONAL	R103018354:01	BUS 3	$420.00
4	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	10/28/2022	4320	BOLANDS BEST ONE THREE RIVERS	4060005698	TIRES	$566.40
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/28/2022	4325	GRAND JUNCTION MECHANICS LLC.	2670	BUS 3 REPAIRS	$541.35
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/28/2022	4325	GRAND JUNCTION MECHANICS LLC.	2678	BUS 6	$219.65
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/28/2022	4340	WEST MICHIGAN INTERNATIONAL	X103097547:02	PARTS	$107.86
4	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	10/28/2022	4318	AMAZON CAPITAL SERVICES	16L9-QN7X-4DPG	BOOSTER SEATS	$54.99
4	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	10/28/2022	4318	AMAZON CAPITAL SERVICES	16TQ-7JH9-R9H6	AIR COMPRESSOR	$30.97
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/28/2022	4318	AMAZON CAPITAL SERVICES	1JJM-FQMP-G6LT	WEBCAM/MOUSE	$118.48
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/28/2022	4324	DOTCOM COMPUTERS INC	128109	MIEL 5304 IP PHONE (51011	$423.92
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/28/2022	4324	DOTCOM COMPUTERS INC	128109	UPS GROUND	$24.00
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	10/28/2022	4332	MOSS AUDIO CORPORATION	INV11763	WIRELESS NETWORK	$1,316.88
4	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	10/28/2022	4327	ID CARD SOLUTIONS	8417	EVENT PASS	$324.11
4	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	10/28/2022	4337	STAPLES	3520261351	PAPER	$444.90
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/28/2022	4328	MACQUARIE EQUIPMENT CAPITAL INC.	51151	LEASE OCT 2022	$43.10
4	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	10/28/2022	4337	STAPLES	3520750509	OFFICE SUPPLIES	$71.70
4	11	1130112000	5990	JR HIGH INSTR	MISC SUPPLIES MATERIALS	10/28/2022	4334	SCHOLASTIC INC.	M7169968	JUNIOR SCHOLASTIC	$280.17
4	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	10/28/2022	4337	STAPLES	3520325991	PAPER	$177.96
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/28/2022	4328	MACQUARIE EQUIPMENT CAPITAL INC.	51150	LEASE OCT 2022	$34.00
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/28/2022	4319	BLICK ART MATERIALS	9079702	ART SUPPLIES FOR ASHLEY R	$31.82
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/28/2022	4323	DELL MARKETING L P	10621690623	HOTSPOT FOR STUDENTS	$621.40
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/28/2022	4335	SCHOOL SPECIALTY LLC	208131042284	TEACHER SUPPLIES FOR 2022	$67.20
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/28/2022	4335	SCHOOL SPECIALTY LLC	308104063365	TEACHER SUPPLIES FOR 2022	$749.68

Centreville Public 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
4	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	10/28/2022	4333	RYDIN	397838	CAR TAGS FOR STUDENT PARK	$295.00
5	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	11/01/2022	157	NOTTAWA GAS CO.	U1117885	GAS 10/27	$1,043.87
5	11	1100232000	3430	EXEC ADMIN	POSTAGE	11/02/2022	165	NEOPOST	11-02-22 102520	ANNUAL FEE	$50.00
5	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	11/03/2022	159	WEX BANK	84366242	SHELL STMT 10/15	$193.92
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/03/2022	159	WEX BANK	84366242	SHELL STMT 10/15	$854.74
5	11	1100271000	5710.2	TRANSP	FUEL AG FFA	11/03/2022	159	WEX BANK	84366242	SHELL STMT 10/15	$98.00
5	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	11/04/2022	V156	EDUSTAFF LLC	EDU-75030-2022110401-1	EDUSTAFF 10/16-29	$531.00
5	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	11/04/2022	V156	EDUSTAFF LLC	EDU-75030-2022110401-1	EDUSTAFF 10/16-29	$2,744.05
5	11	1130112000	1240	JR HIGH INSTR	WAGES TEACHING	11/04/2022	V156	EDUSTAFF LLC	EDU-75030-2022110401-1	EDUSTAFF 10/16-29	$1,404.00
5	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	11/04/2022	V156	EDUSTAFF LLC	EDU-75030-2022110401-1	EDUSTAFF 10/16-29	$347.35
5	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	11/04/2022	V156	EDUSTAFF LLC	EDU-75030-2022110401-1	EDUSTAFF 10/16-29	$2,820.20
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	11/07/2022	170	ASR HEALTH BENEFITS	10-2022 103139	CLAIMS PD OCT	$5,785.10
5	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	11/08/2022	V155	EDUSTAFF LLC	EDU-75030-2022110801-3	ADJUSTMENTS	$47.20
5	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	11/08/2022	V155	EDUSTAFF LLC	EDU-75030-2022110801-3	ADJUSTMENTS	$614.25
5	11	1100225796	3450	INSTR TECH ESSER	SOFTWARE LICENSES	11/10/2022	4366	KAMI	222226	DISTRICT PLAN QUOTE P5425	$2,500.00
5	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	11/10/2022	4386	THRUN LAW FIRM P.C.	280956	9/21-10/05	$1,323.00
5	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	11/10/2022	4386	THRUN LAW FIRM P.C.	280957	9/23/2026	$714.00
5	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	11/10/2022	10232	ST. JOSEPH CO. SHERIFF DEPT.	11-01-22 WHITCOMB	FINGERPRINTS 11-01-22	$58.25
5	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	11/10/2022	4384	THREE RIVERS COMMERCIAL NEWS	11-26-22 103233	RENEWAL 2022	$86.00
5	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	11/10/2022	4359	COMCAST	NOV 2022 103269	8529 11 363 0013924	$31.87
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53029	PRINTS	$115.00
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/10/2022	4383	SUPERIOR RECEIPT CO.	53662	STRATEGIC PLAN	$329.92
5	11	1100252000	2990	FISCAL SVCS	OTHER BENEFITS	11/10/2022	4382	STATE OF MICHIGAN - UI	0809071 2021	UIA REIM 2021	$4,878.92
5	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	11/10/2022	4367	KRESA	60000033	LEA SERVICES Q1-2	$50,454.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/10/2022	4365	FRONTIER	989-197-0217-021616-5 10-19	989-197-0217-021616-5	$461.50
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/10/2022	4362	CULLIGAN WATER CONDITIONING	10-31-22 AD 6195	5 GAL WATER/COOLER	$53.00
5	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	11/10/2022	4391	WASTE MANAGEMENT OF MI	7817027-2529-7	NOV-22	$4,101.12
5	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	11/10/2022	4364	FISHER EXCAVATING INC	1811	DRAIN TILE	$1,500.00
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/10/2022	4363	D & D MAINTENANCE	169359	TARAZZO MAINT	$1,485.00
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/10/2022	4376	ROSE PEST SOLUTIONS	211491C	PEST CONTROL 10/25	$296.00
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/10/2022	4370	MALL CITY MECHANICAL INC.	M035018	HVAC GYM	$896.20
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/10/2022	4379	SPORT VIEW TECHNOLOGIES	83251	QUOTE 80920 - SVT CX TECH	$1,431.65
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/10/2022	4353	ALPHA BUILDING CENTER - NOTTAWA	305106	SUPPLIES	$13.86
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/10/2022	4371	MENARDS	84497	SUPPLIES	$47.40
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/10/2022	4371	MENARDS	84800	SUPPLIES	$44.95
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/10/2022	4383	SUPERIOR RECEIPT CO.	53562	SIGNS TRANS/MAINT	$678.00
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4362	CULLIGAN WATER CONDITIONING	10-31-22 EL 6195	SOLAR SALT	$118.00
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4362	CULLIGAN WATER CONDITIONING	10-31-22 HS 6195	SOLAR SALT	$80.00
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170036	DISPENSERS	$84.50
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170037	MOP FRAMES	$35.00
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170143	LINERS/TISSUE/SOAP	$1,384.80
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170185	DISPENSERS	$42.25
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170240	SOAP/MOP HANDLE	$84.70
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2022	4363	D & D MAINTENANCE	170257	DISPENSERS	$126.75
5	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	11/10/2022	4390	WARNER'S SMALL ENGINES	210218	SERVICE	$496.13
5	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	11/10/2022	4367	KRESA	550000361	DOT SCREEN	$50.00
5	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	11/10/2022	10234	SEMI U INC.	9315	DRIVER TRAINING	$2,000.00
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	11/10/2022	4373	POMP'S TIRE SERVICES INC	7530048007	"TREDROC BUS 7	$349.95
5	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	11/10/2022	4357	BOLANDS BEST ONE-TIRE STURGIS	4050007668	BUS 3 TIRES	$1,753.85
5	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	11/10/2022	4373	POMP'S TIRE SERVICES INC	7530048007	"TREDROC BUS 7	$2,471.68
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/10/2022	4387	UNITY SCHOOL BUS PARTS INC.	0533251-IN	SEAT MATERIALS	$155.94
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/10/2022	4387	UNITY SCHOOL BUS PARTS INC.	0533523-IN	SNOWBROOMS	$99.15
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	13DT-RTDW-TYYC	TIRE INFLATOR	$29.87
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/10/2022	4375	REFLECTIVE IMAGE MANUFACTURING CORP	22927	BUS MAGNETS	$113.00
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53391	HIRE SIGNS	$145.40
5	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	11/10/2022	4380	ST. JOSEPH COUNTY ISD	10727	NOV. TECH	$11,351.07
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/10/2022	4358	BRIDGES AUDIO VISUAL	16252	2 USED PROJECTORS	$400.00
5	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	11/10/2022	4372	MOSS AUDIO CORPORATION	INV12022	EQUIPMENT FOR JR/SR HIGH	$2,624.65
5	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	11/10/2022	4372	MOSS AUDIO CORPORATION	INV12024	ADDITIONAL VERTIV EQUIPME	$2,797.50
5	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	11/10/2022	4365	FRONTIER	269-161-0029-070814-5 10-16	269-161-0029-070814-5	$190.14
5	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	11/10/2022	4380	ST. JOSEPH COUNTY ISD	10727	NOV. TECH	$3,386.00
5	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	11/10/2022	4355	BCAM	22-23 102250	BCAM 22-23	$25.00

Centreville Public 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
5	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	11/10/2022	4355	BCAM	22-23 PRICE 102250	BCAM PRICE 22-23	$25.00
5	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	11/10/2022	4378	SOUTHWEST 10 CONFERENCE	110422	WINNING EDGE	$360.00
5	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	11/10/2022	4378	SOUTHWEST 10 CONFERENCE	91522	CAMP/T'S	$112.00
5	11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	11/10/2022	4378	SOUTHWEST 10 CONFERENCE	91522	CAMP/T'S	$403.00
5	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	11/10/2022	4360	COMSTOCK PUBLIC SCHOOLS	04-15-22 102439	GOLF INVITE 4/15/22	$140.00
5	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	11/10/2022	4356	BLOOMINGDALE PUBLIC SCHOOLS	10-15-22 177	CROSS COUNTRY	$125.00
5	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	11/10/2022	4385	THREE RIVERS COMMUNITY SCHOOLS	10-12-22 39570	XC 10/12/22	$100.00
5	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	11/10/2022	4385	THREE RIVERS COMMUNITY SCHOOLS	10-25-22 39570	CROSS COUNTRY CHAMPS	$100.00
5	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	11/10/2022	4361	CONSTANTINE PUBLIC SCHOOLS	10-26-22 5900	VBALL INVITE	$150.00
5	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	11/10/2022	4389	VICKSBURG COMMUNITY SCHOOLS	10-25-22 103904	VBALL 10/25	$175.00
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	1DGJ-DG4W-H7RY	LAMINATING FILM (2/BOX)	$156.00
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	1LCC-CH3J-479K	JINGLE BELLS	$20.98
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	1LCC-CH3J-479K	LASER POINTER	$23.89
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	1LCC-CH3J-479K	PIPE CLEANERS	$14.46
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4354	AMAZON CAPITAL SERVICES	1LCC-CH3J-479K	RESISTANCE BANDS	$80.80
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	CHILDCRAFT CONSTRUCTION P	$10.89
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	HEXAGONAL PENCILS PRE SHA	$23.94
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	JACK RICHESON LARGE TEMPE	$23.56
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	PENCIL CAP ERASERS PACK 1	$4.65
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	QUIET SHARP GLOW PENCIL S	$52.47
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4377	SCHOOL SPECIALTY LLC	308104165733	SMALL ERASER PACK 36	$8.49
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53715	POSTCARDS	$92.81
5	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	11/10/2022	4381	STAPLES	3521284311	PAPER	$444.90
5	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	11/10/2022	4381	STAPLES	3522243504	PAPER/BINDING	$61.12
5	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	11/10/2022	4381	STAPLES	3522243504	PAPER/BINDING	$84.61
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/10/2022	4369	MACQUARIE EQUIPMENT CAPITAL INC.	53876	COPIER LS 10/23-11/22	$249.25
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4354	AMAZON CAPITAL SERVICES	1LWV-Q1KC-WH6N	CORRECTIVE READING DECODI	$14.38
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4367	KRESA	42962	PMSB-3 ORF	$57.00
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4367	KRESA	42962	PMSB-4 ORF	$57.00
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4367	KRESA	42962	PMSB-5 ORF	$57.00
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4367	KRESA	42962	PMSB-NWF	$36.75
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/10/2022	4367	KRESA	42962	PMSB-PSF	$31.50
5	11	1110119000	5110	SUMMER SCHOOL ELEM	TEACHING SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53445	CLASS SIGNS/PRINTS	$95.76
5	11	1110125601	3450	COMP ED ELEM TITLE IA	SOFTWARE LICENSES	11/10/2022	4388	UNIVERSITY OF OREGON	3880765	SWIS 22-23	$460.00
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53029	PRINTS	$115.00
5	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	11/10/2022	4359	COMCAST	NOV 2022 103269	8529 11 363 0013924	$31.87
5	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	11/10/2022	4381	STAPLES	3521284313	PAPER	$124.47
5	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	11/10/2022	4381	STAPLES	3522243505	COPY STAPLES/SUPPLIES	$88.98
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/10/2022	4369	MACQUARIE EQUIPMENT CAPITAL INC.	53876	COPIER LS 10/23-11/22	$249.25
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4368	LOWRYS BOOKS	358857	BOOKS	$281.10
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4374	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522013169	NOTEBOOK FOR SIGHT IMPAIR	$707.00
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4381	STAPLES	3522243505	COPY STAPLES/SUPPLIES	$17.94
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4383	SUPERIOR RECEIPT CO.	53445	CLASS SIGNS/PRINTS	$146.64
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4383	SUPERIOR RECEIPT CO.	53646	PRINTS	$65.78
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4383	SUPERIOR RECEIPT CO.	53715	POSTCARDS	$92.81
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2022	4392	YODERS COUNTRY MARKET	10-17-22 101490	PTC DINNER	$159.14
5	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	11/10/2022	4354	AMAZON CAPITAL SERVICES	11CC-HN4J-RKHD	TO GO BAG FOR CLASSROOM	$256.75
5	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	11/10/2022	4388	UNIVERSITY OF OREGON	3880765	SWIS 22-23	$460.00
5	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	11/10/2022	4383	SUPERIOR RECEIPT CO.	53029	PRINTS	$115.00
5	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	11/10/2022	4359	COMCAST	NOV 2022 103269	8529 11 363 0013924	$31.88
5	11	1100293000	3190.01	ATHLETICS	OFFICIALS BOYS BASKETBALL	11/16/2022	168	ARBITERSPORTS LLC	11-16-22 102995	FUND ARBITER WINTER	$4,500.00
5	11	1100293000	3190.02	ATHLETICS	OFFICIALS GIRLS BSKBALL	11/16/2022	168	ARBITERSPORTS LLC	11-16-22 102995	FUND ARBITER WINTER	$4,500.00
5	11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	11/16/2022	168	ARBITERSPORTS LLC	11-16-22 102995	FUND ARBITER WINTER	$650.00
5	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	11/16/2022	168	ARBITERSPORTS LLC	11-16-22 102995	FUND ARBITER WINTER	$2,000.00
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/17/2022	164	CRYSTAL FLASH	407889432	DIESEL 11/02	$3,064.41
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	11/17/2022	172	NEOPOST	11-17-22 102520	POSTAGE REFILL	$1,000.00
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/18/2022	158	SEMCO ENERGY GAS COMPANY	0135858.501 10-21-22	135858.501	$86.10
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/18/2022	158	SEMCO ENERGY GAS COMPANY	0135859.500 10-21-22	135859.5	$1,745.32
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/18/2022	158	SEMCO ENERGY GAS COMPANY	0136013.500 10-21-22	136013.5	$1,457.81
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/18/2022	158	SEMCO ENERGY GAS COMPANY	0136022.500 10-21-22	WHITE HOUSE	$79.83
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/18/2022	158	SEMCO ENERGY GAS COMPANY	0136677.500 10-21-22	FIELDHOUSE	$16.51
5	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	11/18/2022	V169	EDUSTAFF LLC	EDU-75030-2022111801-1	EDUSTAFF 10/30-11/12	$979.40

Centreville Public 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
5	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	11/18/2022	V169	EDUSTAFF LLC	EDU-75030-2022111801-1	EDUSTAFF 10/30-11/12	$1,793.40
5	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	11/18/2022	V169	EDUSTAFF LLC	EDU-75030-2022111801-1	EDUSTAFF 10/30-11/12	$959.41
5	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	11/18/2022	V169	EDUSTAFF LLC	EDU-75030-2022111801-1	EDUSTAFF 10/30-11/12	$5,352.59
5	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	11/21/2022	166	NOTTAWA GAS CO.	U1118103	GAS 11/21	$1,494.53
5	11	11	B402.104	GENERAL	AP WORKERS COMP	11/23/2022	4432	SET SEG	WC 21-22	AUDITED WC 21-22	$1,340.00
5	11	11	B402.104	GENERAL	AP WORKERS COMP	11/23/2022	4432	SET SEG	WC Q3 22-23	WC 3RD Q	$3,436.50
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/23/2022	4423	MADISON NATIONAL LIFE	DEC 2022 27140	LIFE DEC 2022	$720.56
5	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	11/23/2022	4432	SET SEG	WC Q3 22-23	WC 3RD Q	($2,405.50)
5	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	11/23/2022	4446	WEX BANK	85041661	SHELL STMT END 11/15	($11.33)
5	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	11/23/2022	10235	STURGIS POLICE DEPT.	YANG 11-11-22	FINGERPRINTS YANG	$59.75
5	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	11/23/2022	4438	THREE RIVERS MEDIA	719368	SJC FAIR AD	$25.00
5	11	1100231000	7410	BOARD OF ED	DUES AND FEES	11/23/2022	4421	LIONS CLUB OF CENTREVILLE MI	11-09-22 23286	Q4 22 CARPENTER DUES	$35.00
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1GNX-PL4L-1M19	NAME TAGS	$29.82
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1WFH-VKGR-WHL1	FOLDERS	$25.78
5	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	11/23/2022	4426	MIRACLES LAWN SERVICE	1446	MOWING OCT	$3,090.00
5	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	11/23/2022	4426	MIRACLES LAWN SERVICE	1466	LEAF CLEANUP	$1,750.00
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/23/2022	4442	VILLAGE OF CENTREVILLE	AB 11-10-22	DE11-000517-0000-00	$58.31
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/23/2022	4442	VILLAGE OF CENTREVILLE	BG 11-10-22	HO10-000190-0000-06	$235.72
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/23/2022	4442	VILLAGE OF CENTREVILLE	EL 11-10-22	HO10-000190-0000-04	$879.60
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/23/2022	4442	VILLAGE OF CENTREVILLE	HSNM 11-10-22	HO10-000190-0000-03	$340.22
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/23/2022	4442	VILLAGE OF CENTREVILLE	HSSM 11-10-22	HO10-000190-0000-02	$597.68
5	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	11/23/2022	4444	WEATHER SHIELD ROOFING SYSTEMS	37045	LEAK	$655.50
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	10238	CERTASITE	12482043	FIRE INSPECTION 8/8	$228.49
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	10238	CERTASITE	12482043	INV 12482045	$1,735.93
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	4417	GUARDIAN ALARM COMPANY	22349168	ALARM MONITORING DEC	$264.94
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	4417	GUARDIAN ALARM COMPANY	22367406	ALARM UPGRADE	$255.00
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	4419	JOHNSON CONTROLS	23223280	MONITORING	$595.85
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/23/2022	4440	TRUGREEN	169129714	LAWN SRV 11/10	$1,254.45
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/23/2022	4424	MALL CITY MECHANICAL INC.	M035530	CONTROLLER	$1,100.00
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/23/2022	4424	MALL CITY MECHANICAL INC.	M035531	ACTUATOR	$500.15
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/23/2022	4424	MALL CITY MECHANICAL INC.	M035532	HVAC	$3,060.01
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/23/2022	4424	MALL CITY MECHANICAL INC.	M035709	HVAC	$148.50
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	202342527341	1000 0510 7840	$561.75
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	202342527342	1000 0510 8103	$450.07
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	202342527343	1000 0510 8269	$186.20
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	203855374729	1000 8280 9623	$84.76
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	205279182070	1030 4258 0136	$237.70
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	206524778663	1000 0468 1670	$80.28
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	206524778664	1000 0468 1944	$29.41
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	206524778665	1000 0468 2173	$29.27
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	206613779337	1000 0009 9414	$3,742.25
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/23/2022	4411	CONSUMERS ENERGY	206613779339	1000 0011 0070	$5,370.37
5	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	11/23/2022	4446	WEX BANK	85041661	SHELL STMT END 11/15	$149.74
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/23/2022	4406	ALPHA BUILDING CENTER - NOTTAWA	325909	TAPE	$12.29
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/23/2022	4425	MENARDS	85449	SUPPLIES	$39.92
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/23/2022	4425	MENARDS	85819	SNOW SUPPLIES	$151.70
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/23/2022	4427	NICHOLS PAPER & SUPPLY CO.	80000210-00	BRUSH BELT	$22.35
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/23/2022	4447	YODERS COUNTRY MARKET	00HQ01063623	FOOD FOR MEETING	$66.43
5	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	11/23/2022	4420	KENNEDY LAWN SPRINKLING LLC	1092	WINTERIZE FIELDS	$300.00
5	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	11/23/2022	4439	TOWERPINKSTER	67691	TRAVEL OCT	$112.50
5	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	11/23/2022	4439	TOWERPINKSTER	67692	DESIGN OCT	$3,900.00
5	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	11/23/2022	4435	STATE OF MICHIGAN	761-11039996	ANN WATER FEE	$161.70
5	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	11/23/2022	10236	SEMI U INC.	9316	WHITCOMB	$2,000.00
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	11/23/2022	4416	GRATES WRECKER SERVICE INC	50077	BUS 3	$350.00
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/23/2022	4446	WEX BANK	85041661	SHELL STMT END 11/15	$796.61
5	11	1100271000	5710.2	TRANSP	FUEL AG FFA	11/23/2022	4446	WEX BANK	85041661	SHELL STMT END 11/15	$707.20
5	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	11/23/2022	4409	BOLANDS BEST ONE THREE RIVERS	406000624	FLAT REPAIR	$18.00
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/23/2022	4441	UNITY SCHOOL BUS PARTS INC.	176641	SEAT MATERIALS	$193.32
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/23/2022	4445	WEST MICHIGAN INTERNATIONAL	X103098276:01	PARTS	$591.28
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/23/2022	4445	WEST MICHIGAN INTERNATIONAL	X103098276:02	PARTS	$114.49
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/23/2022	4429	PRO-VISION VIDEO SYSTEMS	INV2112892	CAMERA KIT	$311.58
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/23/2022	4441	UNITY SCHOOL BUS PARTS INC.	0534457-IN	SEAT SPRAY	$37.90

Centreville Public 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
5	11	1100271000	5980.2	TRANSP	COMM RADIO SYSTEM	11/23/2022	4430	ROE-COMM. INC.	357575	RADIO BATTERIES	$1,219.00
5	11	1100283684	5990	STAFF SVCS TITLE III	MISC SUPPLIES MATERIALS	11/23/2022	4407	AMAZON CAPITAL SERVICES	1VC1-XR4P-FVQC	SIOP MATERIALS	$57.49
5	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	11/23/2022	4437	TEACHER INOVATIONS INC.	873192	PLANBOOK 2 MORE	$30.38
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/23/2022	4407	AMAZON CAPITAL SERVICES	17JD-DL6Q-1LDH	OTTERBOX CASES	$481.74
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/23/2022	4407	AMAZON CAPITAL SERVICES	1JYQ-C6G4-KJV9	WIRELESS KEYBD/MOUSE	$53.93
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/23/2022	4410	BRIDGES AUDIO VISUAL	16267	PROJECTOR BULBS	$720.00
5	11	1100293000	5990.21	ATHLETICS	SUPPLIES BOYS BASKETBALL	11/23/2022	4433	SPORTSARAMA	58126	SCOREBOOKS	$31.80
5	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	11/23/2022	4433	SPORTSARAMA	58126	SCOREBOOKS	$31.80
5	11	1100293000	5990.28	ATHLETICS	SUPPLIES WRESTLING	11/23/2022	4433	SPORTSARAMA	58127	SCOREBOOKS	$7.95
5	11	1100293000	5990.38	ATHLETICS	UNIFORMS WRESTLING	11/23/2022	4433	SPORTSARAMA	58127	SCOREBOOKS	$1,190.00
5	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	11/23/2022	4436	STURGIS TROPHY HOUSE	13588	AWARDS	$125.00
5	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	11/23/2022	4443	VRT ENTERPRISES INC	22-102547	PORTAPOTTY 11/7-17	$58.00
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1F44-FW7N-KPNX	TONER	$64.79
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1HX4-T7LD-H9FQ	CM PO 23000034	($175.99)
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	50" TV	$297.99
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	CHROMECAST DEVICE	$35.00
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	CORK STRIP BULLETIN BOARD	$128.36
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	OFFICE CHAIR	$189.96
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	SHIPPING	$39.98
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1TQH-MWTF-1VGQ	STICKERS	$35.95
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1XQP-4MY6-DK7Q	THERA BAND 25 YARD ROLL	$40.40
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/23/2022	4431	SCHOOL SPECIALTY LLC	208131406309	MONACO MEDIUM HANG UP BAG	$123.52
5	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	11/23/2022	4434	STAPLES	3522624136	PAPER	$444.90
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/23/2022	4412	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN123075	COPIER USE 8/6-11/5	$1,693.99
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/23/2022	4418	HUNTINGTON NATIONAL BANK	559792	COPIER LEASE	$332.74
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/23/2022	4422	MACQUARIE EQUIPMENT CAPITAL INC.	55628	COPIER LEASE NOV	$43.10
5	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	11/23/2022	4407	AMAZON CAPITAL SERVICES	1KJ6-HM4N-44X6	CORRECTIVE READING DECODI	$184.30
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	3RD READING LEVEL LABEL 5	$9.24
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	CLASSIFICATION LABELS GRA	$9.24
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	KAPCO EASY COVER II BOOK	$46.95
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	SCOTCH 845 BOOK TAPE W167	$50.35
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	SHIPPING	$6.00
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/23/2022	4413	DEMCO	7211840	TABLETOP BOOK / VIDEO RAC	$169.15
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1FHT-FPQQ-TDYP	TARDY SLIPS BOOK	$113.50
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	1WFK-LC4W-9N4F	MAILING LABELS	$25.77
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/23/2022	4431	SCHOOL SPECIALTY LLC	208131333905	CA60 CUMULATIVE RECORD CA	$67.44
5	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	11/23/2022	4428	PATHWAY TEACHERS STORE INC.	41283	GAMES FOR TITLE FAMILY GA	$303.82
5	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	11/23/2022	4434	STAPLES	3522705951	PAPER	$82.98
5	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	11/23/2022	4434	STAPLES	3523250062	PAPER	$82.98
5	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	11/23/2022	4412	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN123075	COPIER USE 8/6-11/5	$5.23
5	11	1130113000	3710.2	SR HIGH INSTR	TUITION EARLY MIDDLE COLL	11/23/2022	4415	GLEN OAKS COMMUNITY COLLEGE	2608	FALL 22 TUITION/FEES	$21,372.00
5	11	1130113000	3710.4	SR HIGH INSTR	TUITION GLEN OAKS CTE	11/23/2022	4415	GLEN OAKS COMMUNITY COLLEGE	2596	CTE FALL 2022	$1,020.00
5	11	1130113000	5110.14	SR HIGH INSTR	COPIER SUPPLIES	11/23/2022	4407	AMAZON CAPITAL SERVICES	149N-1NHC-1RHM	INK CARTRIDGE	$41.30
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/23/2022	4412	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN123075	COPIER USE 8/6-11/5	$945.75
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/23/2022	4418	HUNTINGTON NATIONAL BANK	559792	COPIER LEASE	$332.73
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/23/2022	4422	MACQUARIE EQUIPMENT CAPITAL INC.	55627	COPIER LEASE NOV	$34.00
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/23/2022	4408	BLICK ART MATERIALS	9446170	ART SUPPLIES FOR ASHLEY R	$434.65
5	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	11/23/2022	4414	FHEG GLEN OAKS COMMUNITY COLLEGE	1095501	WTR 2022 TEXTBOOKS	$537.60
5	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	11/23/2022	4414	FHEG GLEN OAKS COMMUNITY COLLEGE	1128454	N. HARTONG CREDIT	($90.00)
5	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	11/23/2022	4414	FHEG GLEN OAKS COMMUNITY COLLEGE	1153532	TEXTBOOKS FALL 22	$6,777.38
5	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	11/23/2022	4415	GLEN OAKS COMMUNITY COLLEGE	2592	DE FALL 2022	$47,499.00
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/27/2022	167	WMHIP	DEC 2022 103712	DEC 2022	$85,087.42
5	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	11/27/2022	200	BANK OF MONTREAL	RUMSEY MSBO 120561245.PDF	LABOR LAW CONFERENCE	$180.00
5	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	11/27/2022	200	BANK OF MONTREAL	PETERSON AMZN MKTP US H25V	CAMERA BATTERY	$39.99
5	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	11/27/2022	200	BANK OF MONTREAL	RUMSEY DISPLAYS2GO 1191081	STRATEGIC PLAN FRAMES	$355.63
5	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	11/27/2022	200	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 120	BOND MEETING #1 SUPPL	$57.26
5	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	11/27/2022	200	BANK OF MONTREAL	RUMSEY MSBO 119104630.PDF	JANE - WORKMAN'S COMP	$180.00
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/27/2022	200	BANK OF MONTREAL	BRADY JJB JIBJAB ECARDS 124	VIDEO CARDS FOR STAFF	$24.00
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/27/2022	200	BANK OF MONTREAL	PETERSON CANVA I03606-2925	CANVA PRO	$12.99
5	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	11/27/2022	200	BANK OF MONTREAL	BLUE OREILLY AUTO PARTS 56 1	3 BATTERIES FOR FLOOR	$979.80
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	11/27/2022	200	BANK OF MONTREAL	SHIREY FMCSA D&A CLEARINGH	FMCSA DRUG AND ALCOHO	$12.50
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/27/2022	200	BANK OF MONTREAL	PETERSON BP#1295500EXPRES	FUEL	$36.72

Centreville Public 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
5	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	11/27/2022	200	BANK OF MONTREAL	HARTONG DELTA HOTELS 12170	MICHIGAN ADULT COMMUN	$454.53
5	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	11/27/2022	200	BANK OF MONTREAL	PETERSON AMZN MKTP US HB79	FOLDERS	$23.99
5	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	11/27/2022	200	BANK OF MONTREAL	PETERSON AMZN MKTP US HI9S	WRESTLING SCALE	$599.00
5	11	1100293000	6420.52	ATHLETICS	EQUIPMENT GIRLS BSKTBALL	11/27/2022	200	BANK OF MONTREAL	PETERSON WALMART.COM 1219	WATER BOTTLES	$175.94
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/27/2022	200	BANK OF MONTREAL	KIRBY ROSE MARKETING 12039	MUSIC INSTRUMENTS	$73.95
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/27/2022	200	BANK OF MONTREAL	KIRBY STARFALL EDUCATION 12	SCIENCE & MATH SUPPLE	$70.00
5	11	1110119000	5110	SUMMER SCHOOL ELEM	TEACHING SUPPLIES	11/27/2022	200	BANK OF MONTREAL	KIRBY BRAINPOP.COM 1203996	SUPPLEMENT TO SCIENCE	$175.00
5	11	1130112000	7410	JR HIGH INSTR	DUES AND FEES	11/27/2022	200	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	HARGER PERMIT	$22.50
5	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	11/27/2022	200	BANK OF MONTREAL	BRADY WWW.WEVIDEO.COM/CH	RECORDING SOFTWARE FO	$299.00
5	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	11/27/2022	200	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	COURTNEY WEBB PERMIT	$45.00
5	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	11/27/2022	200	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	PERMIT - HARGER	$22.50
5	11	1130221000	3120	IMPR INSTR JH-SH	PROF DEV SERVICES	11/27/2022	200	BANK OF MONTREAL	BRADY SHELL OIL 57443553003	HORIZON'S ACADEMY.	$64.50
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	11/28/2022	171	ASR HEALTH BENEFITS	DEC 2022 103139	DEC PREMIUM	$553.60
6	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/02/2022	V187	EDUSTAFF LLC	EDU-75030-2022120201-1	EDUSTAFF 11/13-26	$192.34
6	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/02/2022	V187	EDUSTAFF LLC	EDU-75030-2022120201-1	EDUSTAFF 11/13-26	$1,156.30
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/02/2022	V187	EDUSTAFF LLC	EDU-75030-2022120201-1	EDUSTAFF 11/13-26	$1,559.76
6	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	12/02/2022	V187	EDUSTAFF LLC	EDU-75030-2022120201-1	EDUSTAFF 11/13-26	$3,399.44
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	12/05/2022	182	ASR HEALTH BENEFITS	11-2022 103139	CLAIMS PD NOV	$6,602.29
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/05/2022	173	NOTTAWA GAS CO.	E105322	TANK RENTAL	$79.95
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/06/2022	174	NOTTAWA GAS CO.	U1118318	GAS 12/6	$1,001.74
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/06/2022	175	NOTTAWA GAS CO.	U1118317	GAS 12/6	$501.36
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/07/2022	176	CRYSTAL FLASH	139910500	DIESEL 11/22	$2,934.52
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/08/2022	4464	FIDELITY SECURITY LIFE INSURANCE CO	165515588	VISION NOV 2022	$1,019.53
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/08/2022	4464	FIDELITY SECURITY LIFE INSURANCE CO	165515591	B PEARROW NOV 2022	$6.59
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/08/2022	4464	FIDELITY SECURITY LIFE INSURANCE CO	165557090	VISION DEC 2022	$1,019.53
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/08/2022	4464	FIDELITY SECURITY LIFE INSURANCE CO	165557091	B PEARROW DEC 2022	$6.59
6	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	12/08/2022	4477	THRUN LAW FIRM P.C.	281619	10/25-11/15	$475.50
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/08/2022	4481	YODERS COUNTRY MARKET	69198	BOND MEETING FOOD	$92.83
6	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	12/08/2022	4469	MIDDLE CITIES EDUCATION ASSOCIATION	51137	ENROLL PROJECTION	$350.00
6	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	12/08/2022	4470	MIRACLES LAWN SERVICE	1479	PLOW/SALT	$1,000.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/08/2022	4465	FRONTIER	989-197-0217-021616-5 11-19	989-197-0217-021616-5	$880.61
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/08/2022	4461	CULLIGAN WATER CONDITIONING	11-30-22 AD 6195	5 GAL WATER/COOLER	$74.00
6	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	12/08/2022	4479	WASTE MANAGEMENT OF MI	7821387-2529-9	DEC-22	$3,808.37
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/08/2022	4473	ONE WAY PLUMBING	3945	PLUMBING SERVICE	$310.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/08/2022	4474	ROSE PEST SOLUTIONS	213078C	PEST CONTROL 11/22	$296.00
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	12/08/2022	4459	ALPHA BUILDING CENTER - NOTTAWA	329415	SUPPLIES	$11.48
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/08/2022	4461	CULLIGAN WATER CONDITIONING	11-30-22 EL 6195	SOLAR SALT	$118.00
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/08/2022	4461	CULLIGAN WATER CONDITIONING	11-30-22 HS 6195	SOLAR SALT	$80.00
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/08/2022	4462	D & D MAINTENANCE	170629	TISSUE/SOAP/LINERS	$1,283.80
6	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	12/08/2022	4468	MENARDS	85955	SUPPLIES	$23.03
6	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	12/08/2022	10240	SEMI U INC.	9324	9325 FLOWERS CDL	$280.00
6	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	12/08/2022	10240	SEMI U INC.	9324	CDL WHITCOMB	$160.00
6	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	12/08/2022	10239	BAKERS BODY SHOP LLC	RO3396	VAN REPAIRS	$8,840.16
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	12/08/2022	4466	GRAND JUNCTION MECHANICS LLC.	2731	BUS 8	$550.00
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/08/2022	4466	GRAND JUNCTION MECHANICS LLC.	2731	BUS 8	$198.75
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/08/2022	4478	UNITY SCHOOL BUS PARTS INC.	0536161-IN	BULBS	$37.08
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/08/2022	4480	WEST MICHIGAN INTERNATIONAL	X103099352:01	GRAPHIC	$83.38
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/08/2022	4471	NAPA AUTO PARTS	942655	SOLVENT	$28.44
6	11	1100271000	7410	TRANSP	DUES AND FEES	12/08/2022	10241	HEITH FLOWERS	11-07-22 196	CDL REIMBURSEMENT	$35.00
6	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	12/08/2022	4475	ST. JOSEPH COUNTY ISD	10774	DEC-22	$14,658.67
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/08/2022	4460	AMAZON CAPITAL SERVICES	136L-3XYQ-M9TJ	MONITOR/ADAPTER	$127.97
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/08/2022	4460	AMAZON CAPITAL SERVICES	1K6H-VNW7-69NT	HDMI CABLE	$21.95
6	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	12/08/2022	4465	FRONTIER	269-161-0029-070814-5 11-16	269-161-0029-070814-5	$348.38
6	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	12/08/2022	4475	ST. JOSEPH COUNTY ISD	10774	DEC-22	$78.40
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2022	4460	AMAZON CAPITAL SERVICES	1RMD-XJR4-NVC7	LICE SPRAY FOR HELMETS	$112.30
6	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	12/08/2022	4476	STAPLES	3523381732	PAPER	$444.90
6	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	12/08/2022	4463	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN123632	COPIER STAPLES	$120.00
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/08/2022	4467	MACQUARIE EQUIPMENT CAPITAL INC.	58421	COPIER LEASE DEC	$249.25
6	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	12/08/2022	4476	STAPLES	3521284312	PAPER/SUPPLIES	$177.96
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/08/2022	4467	MACQUARIE EQUIPMENT CAPITAL INC.	58421	COPIER LEASE DEC	$249.25
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/08/2022	4458	4IMPRINT INC	10642220	PAW KEYCHAINS	$291.52
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/08/2022	4460	AMAZON CAPITAL SERVICES	1FR6-HCM7-7V66	FOR BRET LUTZ - CANDY	$76.26

Centreville Public 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
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/08/2022	4476	STAPLES	3521284312	PAPER/SUPPLIES	$21.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/08/2022	4476	STAPLES	3524462114	BATTERIES/BANDAGES	$123.20
6	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	12/08/2022	4475	ST. JOSEPH COUNTY ISD	10774	DEC-22	$21,509.00
6	11	1130222000	5990	ED MEDIA JH-SH	MISC SUPPLIES MATERIALS	12/08/2022	4476	STAPLES	3521284312	PAPER/SUPPLIES	$14.72
6	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	12/08/2022	4476	STAPLES	3524462114	BATTERIES/BANDAGES	$13.94
6	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	12/08/2022	4472	NEW READERS PRESS	14666	ELA BOOKS FOR ADULT ED	$1,605.54
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/10/2022	177	HUNTINGTON NATIONAL BANK	561815	COPIER LEASE	$332.74
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/10/2022	177	HUNTINGTON NATIONAL BANK	561815	COPIER LEASE	$332.73
6	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$212.40
6	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$2,682.80
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$1,122.84
6	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$5,127.76
6	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$389.40
6	11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	12/16/2022	V185	EDUSTAFF LLC	EDU-75030-2022121601-1	EDUSTAFF 11/27-12/10	$129.80
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/20/2022	178	SEMCO ENERGY GAS COMPANY	0135858.501 11-18-22	0135858.501 11-18-22	$119.11
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/20/2022	178	SEMCO ENERGY GAS COMPANY	0135859.500 11-18-22	0135859.500 11-18-22	$2,591.90
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/20/2022	178	SEMCO ENERGY GAS COMPANY	0136013.500 11-18-22	0136013.500 11-18-22	$1,831.78
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/20/2022	178	SEMCO ENERGY GAS COMPANY	0136022.500 11-18-22	0136022.500 11-18-22	$104.04
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/20/2022	178	SEMCO ENERGY GAS COMPANY	0136677.500 11-18-22	0136677.500 11-18-22	$16.51
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/22/2022	4503	MADISON NATIONAL LIFE	JAN 2023 27140	JAN-23	$738.56
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD MEMBER	12/22/2022	4497	JEFF TROYER	22-23 BOARD PAY 89252	JULY-DEC BOARD PAY	$465.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD MEMBER	12/22/2022	4500	LARRY WALTON	21-22 BOARD PAY 102438	21-22 BOARD PAY REISS	$1,070.00
6	11	1100231000	1140	BOARD OF ED	WAGES BOARD MEMBER	12/22/2022	4504	MARGARET MILLER	22-23 BOARD PAY 103251	JULY-DEC BOARD PAY	$355.00
6	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	12/22/2022	4520	YEO & YEO PC	566364	AUDIT 06/30/22	$11,900.00
6	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	12/22/2022	10246	ST. JOSEPH CO. SHERIFF DEPT.	HUNTER 12-14-22	CARLEE FINGERPRINTS	$58.25
6	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	12/22/2022	10247	ST. JOSEPH CO. SHERIFF DEPT.	HARKER 12-14-22	PHIL FINGERPRINTS	$58.25
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/22/2022	10243	JARSA & COMPANY	22-142	BULLDOG ENGRAVED STON	$300.00
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	12/22/2022	4486	4IMPRINT INC	24134280	SHIPPING	$77.68
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/22/2022	4486	4IMPRINT INC	24134280	145720-27 WINDCHIME	$892.00
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/22/2022	4505	MENARDS	87464	SUPPLIES	$10.82
6	11	1100252000	5910	FISCAL SVCS	OFFICE SUPPLIES	12/22/2022	4515	SUPERIOR RECEIPT CO.	53888	ENVELOPES	$122.35
6	11	1100259000	7610	OTHER FISCAL SVCS	TAXES ABATE WRITTEN OFF	12/22/2022	4513	ST. JOSEPH COUNTY TREASURER	12-14-22 37985	SUM/WIN 2022	$326.94
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/22/2022	4516	VILLAGE OF CENTREVILLE	AB 12-10-22	DE11-000517-0000-00	$57.76
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/22/2022	4516	VILLAGE OF CENTREVILLE	BG 12-10-22	HO10-000190-0000-06	$235.72
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/22/2022	4516	VILLAGE OF CENTREVILLE	EL 12-10-22	HO10-000190-0000-04	$885.65
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/22/2022	4516	VILLAGE OF CENTREVILLE	HSNM 12-10-22	HO10-000190-0000-03	$324.27
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/22/2022	4516	VILLAGE OF CENTREVILLE	HSSM 12-10-22	HO10-000190-0000-02	$578.44
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/22/2022	4491	CITY OF THREE RIVERS	22-0015646	WATER TEST 11/22	$25.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/22/2022	4496	GUARDIAN ALARM COMPANY	22399967	ALARM MONITOR	$353.45
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/22/2022	4496	GUARDIAN ALARM COMPANY	22415150	ALARM UPGRADE	$295.00
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/22/2022	186	NOTTAWA GAS CO.	U0038979	GAS 12/19	$1,459.83
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	202787504431	1000 0468 1670	$94.29
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	202787504432	1000 0468 1944	$29.27
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	202787504433	1000 0468 2173	$29.27
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	203143485047	1000 0510 7840	$617.37
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	203143485048	1000 0510 8103	$541.70
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	203143485049	1000 0510 8269	$51.69
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	203588453743	1030 4258 0136	$480.42
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	204033392612	1000 8280 9623	$104.35
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	206613820948	1000 0009 9414	$3,798.31
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/22/2022	4493	CONSUMERS ENERGY	206613820950	1000 0011 0070	$5,964.47
6	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	12/22/2022	4519	WEX BANK	85773023	SHELL STMT 12/15	$80.00
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	12/22/2022	4488	ALPHA BUILDING CENTER - NOTTAWA	340307	HARDWARE	$32.76
6	11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	12/22/2022	4507	PKG, LLC	141902	ICE MELT	$990.00
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/22/2022	4494	D & D MAINTENANCE	170942	TISSUE/CLEANER	$259.35
6	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	12/22/2022	4489	AMAZON CAPITAL SERVICES	1GQ6-J6TC-W9GG	BELT	$30.87
6	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	12/22/2022	4499	KRESA	550000464	BEGIN BUS DRIVER	$375.00
6	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	12/22/2022	4509	PROMPT CARE EXPRESS PC	108830	DOT PHYSICAL	$70.00
6	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	12/22/2022	4509	PROMPT CARE EXPRESS PC	110770	DOT PHYSICAL	$70.00
6	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	12/22/2022	4511	SEMI U INC.	9338	TRAINING/CDL TEST	$2,160.00
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	12/22/2022	4495	GRAND JUNCTION MECHANICS LLC.	2746	BUS 7 REPAIRS	$1,045.00
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	12/22/2022	4495	GRAND JUNCTION MECHANICS LLC.	2753	BUS 11 REPAIRS	$275.00

Centreville Public 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
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	12/22/2022	4501	LYNN'S GARAGE	7148	BRAKES ON VAN	$300.00
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/22/2022	4519	WEX BANK	85773023	SHELL STMT 12/15	$383.12
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/22/2022	4488	ALPHA BUILDING CENTER - NOTTAWA	1707060	KEYS MADE	$20.00
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/22/2022	4495	GRAND JUNCTION MECHANICS LLC.	2746	BUS 7 REPAIRS	$580.45
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/22/2022	4495	GRAND JUNCTION MECHANICS LLC.	2753	BUS 11 REPAIRS	$346.95
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/22/2022	4501	LYNN'S GARAGE	7148	BRAKES ON VAN	$865.71
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/22/2022	4517	WEST MICHIGAN INTERNATIONAL	X103099422:01	PARTS/RETURN	$31.78
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/22/2022	4506	NAPA AUTO PARTS	943903	PARTS	$13.87
6	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	12/22/2022	4508	PROMEVO LLC	206957	GOOGLE WORKSPACE	$4,500.00
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/22/2022	4489	AMAZON CAPITAL SERVICES	13TP-JPW1-31QR	LAPTOP MEMORY	$27.99
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/22/2022	4489	AMAZON CAPITAL SERVICES	1NRN-JWRQ-3NRX	USB DRIVE	$29.99
6	11	1100293000	5990.28	ATHLETICS	SUPPLIES WRESTLING	12/22/2022	4487	ALEXIS WALTERS	1212022	WRESTLING ASSESSMENT	$127.63
6	11	1100293000	5990.38	ATHLETICS	UNIFORMS WRESTLING	12/22/2022	4512	SPORTSARAMA	58200	UNIFORMS	$1,190.00
6	11	1100293000	6420.53	ATHLETICS	EQUIPMENT FOOTBALL	12/22/2022	4512	SPORTSARAMA	58244	RECONDITIONING	$406.75
6	11	1100293000	6420.535	ATHLETICS	EQUIPMENT RECOND FOOTBALL	12/22/2022	4512	SPORTSARAMA	58244	RECONDITIONING	$8,000.00
6	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	12/22/2022	4492	CONCORD COMMUNITY SCHOOLS	12-10-22 201	WRESTLING INVITE	$175.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4489	AMAZON CAPITAL SERVICES	1D7W-N9QH-1R1G	TOOTH BOXES (300)	$31.98
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4489	AMAZON CAPITAL SERVICES	1MLW-61N3-319F	DOOR CLIPS (30)	$9.99
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4489	AMAZON CAPITAL SERVICES	1MLW-61N3-319F	SCOTCH TAPE (10 ROLLS)	$24.48
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4489	AMAZON CAPITAL SERVICES	1MLW-61N3-319F	SHIPPING	$69.99
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4489	AMAZON CAPITAL SERVICES	1MLW-61N3-319F	WAITING CHAIR GROUPING OF	$115.99
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4510	SCHOOL SPECIALTY LLC	208131513042	SCHOOL SMART BEVELED BLOC	$7.90
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4510	SCHOOL SPECIALTY LLC	208131513042	SCHOOL SMART PENCIL TIP W	$5.65
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4510	SCHOOL SPECIALTY LLC	208131513042	SCHOOL SMART STANDARD STA	$5.20
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4515	SUPERIOR RECEIPT CO.	53897	POSTCARDS	$92.81
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4518	WEST MUSIC COMPANY INC	S12224402	SHIPPING	$31.94
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/22/2022	4518	WEST MUSIC COMPANY INC	S12224402	YAMAHA YRS-24B RECORDERS	$399.20
6	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	12/22/2022	4514	STAPLES	3524850124	PAPER	$444.90
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/22/2022	4502	MACQUARIE EQUIPMENT CAPITAL INC.	60453	COPIER LEASE	$43.10
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/22/2022	4515	SUPERIOR RECEIPT CO.	53888	ENVELOPES	$122.34
6	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	12/22/2022	4514	STAPLES	352424718	PAPER	$82.98
6	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	12/22/2022	4514	STAPLES	3523655489	PAPER	$177.96
6	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	12/22/2022	4514	STAPLES	352424719	PAPER/VELCRO	$177.96
6	11	1130113000	5110.14	SR HIGH INSTR	COPIER SUPPLIES	12/22/2022	4514	STAPLES	3525012867	INK	$105.56
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/22/2022	4502	MACQUARIE EQUIPMENT CAPITAL INC.	60452	COPIER LEASE	$34.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	10245	MOSTROM LINDSAY	4780BAD	OFFICE WREATHS	$245.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4489	AMAZON CAPITAL SERVICES	19LQ-N4JW-MYD3	CLASS ROOM SUPPLIES FOR A	$48.24
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4489	AMAZON CAPITAL SERVICES	1TKM-77DL-YWY7	CLASS ROOM SUPPLIES FOR A	$265.22
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4490	BLICK ART MATERIALS	9565351	CRYSTAL GEMS	$88.55
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4510	SCHOOL SPECIALTY LLC	308104111324	TEACHER SUPPLIES FOR 2022	$103.65
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4514	STAPLES	3525012867	INK	$7.92
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/22/2022	4515	SUPERIOR RECEIPT CO.	53894	POSTCARDS	$92.81
6	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	12/22/2022	4498	JOSTENS INC	27870302	DIPLOMA COVERS	$644.42
6	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	12/22/2022	4498	JOSTENS INC	29010445	DIPLOMAS/CERTS	$365.17
6	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	12/22/2022	4514	STAPLES	352424719	PAPER/VELCRO	$9.24
6	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	12/22/2022	4515	SUPERIOR RECEIPT CO.	53877	VISITORS PASSES	$16.25
6	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	12/22/2022	4515	SUPERIOR RECEIPT CO.	53888	ENVELOPES	$122.34
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	12/25/2022	183	ASR HEALTH BENEFITS	JAN 2023 103139	JAN PREMIUM	$519.00
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	12/25/2022	189	ASR HEALTH BENEFITS	JAN 2023 103139	JAN ADDITIONAL	$124.85
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/27/2022	184	WMHIP	JAN 2023 103712	JAN 2023	$88,153.53
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	RUMSEY MEIJER # 291 1218765	CAKE FOR BOE MEETING	$27.99
6	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	12/27/2022	211	BANK OF MONTREAL	BRADY SPEEDWAY 06615 VICKS	PD	$50.50
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	12/27/2022	211	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	EXPULSION LETTER MAIL	$4.60
6	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	12/27/2022	211	BANK OF MONTREAL	RUMSEY COMCAST 121877186.F	COMCAST	$63.75
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/27/2022	211	BANK OF MONTREAL	RUMSEY MEIJER # 291 1224336	COFFEE	$35.49
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	TROYER LITTLE CAESARS 1200 0	PIZZA PARTY FOR ELEME	$43.18
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	TROYER LITTLE CAESARS 1200 0	PIZZA PARTY FOR THE H	$43.18
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	TROYER MEIJER # 291 1224527	POP AND CUPS FOR PIZZ	$48.90
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/27/2022	211	BANK OF MONTREAL	PETERSON CANVA I03636-2752	CANVA PRO	$12.99
6	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	12/27/2022	211	BANK OF MONTREAL	LESTER NWEA 503-624-1951 12	NWEA PD RESPONSIVE PL	$225.00
6	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	12/27/2022	211	BANK OF MONTREAL	LESTER NWEA 503-624-1951 12	NWEA PD: BRADY CARPE	$225.00
6	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	12/27/2022	211	BANK OF MONTREAL	LESTER NWEA 503-624-1951 12	NWEA PD: DIFFERENTIA	$225.00

Centreville Public 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
6	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	RUMSEY COMCAST 121877186.F	COMCAST	$63.74
6	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	12/27/2022	211	BANK OF MONTREAL	HARTONG GOFORMATIVE.COM 1	GOFORMATIVE ONLINE AS	$144.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/27/2022	211	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #1	STAFF RECOGNITION GIF	$180.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/27/2022	211	BANK OF MONTREAL	HARTONG SHELL OIL 52117200	FLOWERS FOR BAND CONC	$15.88
6	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	HARTONG MEIJER # 175 12168	CHRISTMAS STAFF MEETI	$108.07
6	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	12/27/2022	211	BANK OF MONTREAL	BRADY THE OAKS STORE #1421	BOOK REFUND.	$15.58
6	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	12/27/2022	211	BANK OF MONTREAL	RUMSEY COMCAST 121877186.F	COMCAST	$63.75
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/29/2022	190	CRYSTAL FLASH	9569330	DIESEL 12/14	$2,195.57
6	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/30/2022	V188	EDUSTAFF LLC	EDU-75030-2022123001-1	EDUSTAFF 12/11-24	$212.40
6	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/30/2022	V188	EDUSTAFF LLC	EDU-75030-2022123001-1	EDUSTAFF 12/11-24	$1,858.30
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/30/2022	V188	EDUSTAFF LLC	EDU-75030-2022123001-1	EDUSTAFF 12/11-24	$1,965.10
6	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	12/30/2022	V188	EDUSTAFF LLC	EDU-75030-2022123001-1	EDUSTAFF 12/11-24	$4,092.00
6	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	12/30/2022	V188	EDUSTAFF LLC	EDU-75030-2022123001-1	EDUSTAFF 12/11-24	$129.80
7	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	01/03/2023	195	NOTTAWA GAS CO.	U9146607	GAS 1/3/23	$1,232.37
7	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	01/05/2023	192	ASR HEALTH BENEFITS	12-2022 103139	PAID CLAIMS	$2,419.46
7	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	01/10/2023	197	HUNTINGTON NATIONAL BANK	563892	COPIER LEASE	$332.74
7	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	01/10/2023	197	HUNTINGTON NATIONAL BANK	563892	COPIER LEASE	$332.73
7	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	01/12/2023	4540	ST. JOSEPH COUNTY UNITED WAY	4TH Q PR	4TH Q PR DEDUCTIONS	$518.00
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/12/2023	4534	FIDELITY SECURITY LIFE INSURANCE CO	165601063	VISION JAN 2023	$1,327.74
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/12/2023	4534	FIDELITY SECURITY LIFE INSURANCE CO	165601066	B PEARROW JAN 2023	$8.43
7	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	01/12/2023	4539	ST JOSEPH COUNTY ISD	10826	JAN-23	$6,099.67
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/12/2023	4538	SECREST WARDLE LYNCH HAMPTON PC	1456517	ADAIR V SOM	$37.72
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/12/2023	4543	THRUN LAW FIRM P.C.	282610	11/22/2022	$535.50
7	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	01/12/2023	4539	ST JOSEPH COUNTY ISD	10826	JAN-23	$905.63
7	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	01/12/2023	4530	AMAZON CAPITAL SERVICES	1JM9-RYYL-WPF1	SIGN HOLDER	$7.26
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/12/2023	4535	JACK PEARLS TEAM SPORTS	48537	T'S	$539.00
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/12/2023	4544	YODERS COUNTRY MARKET	00HQ05073861	DONUTS STUFF BUS	$337.50
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/12/2023	4544	YODERS COUNTRY MARKET	00HQ05073899	DONUTS STUFF BUS	$6.75
7	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	01/12/2023	4537	QUADIENT LEASING USA INC.	N9726840	POSTAL MACHINE LEASE	$205.35
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	01/12/2023	4531	BROADMOOR PRODUCTS INC	135785	SUPPLIES/LABOR	$1,058.75
7	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	01/12/2023	4536	MALL CITY MECHANICAL INC.	M036249	SERVICE HEATER	$148.50
7	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/12/2023	4532	C.L. FISH LOCKSMITH	10719	KEYS MADE	$107.00
7	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	01/12/2023	4539	ST JOSEPH COUNTY ISD	10826	JAN-23	$14,658.67
7	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	01/12/2023	4530	AMAZON CAPITAL SERVICES	1L6L-T6YR-VXD1	LAPTOP MEMORY	$251.91
7	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	01/12/2023	4530	AMAZON CAPITAL SERVICES	1M9F-D61V-33QL	CABLES/SUPPLIES	$60.05
7	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	01/12/2023	4539	ST JOSEPH COUNTY ISD	10826	JAN-23	$78.40
7	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	01/12/2023	4530	AMAZON CAPITAL SERVICES	14WN-TLL1-1F1W	WIGGLE SEATS	$160.68
7	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	01/12/2023	4530	AMAZON CAPITAL SERVICES	1YCV-T3Q4-KYHP	HEADPHONES QTY 200	$623.20
7	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	01/12/2023	4541	STAPLES	3525843868	PAPER	$444.90
7	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/12/2023	4530	AMAZON CAPITAL SERVICES	1L9X-F7KL-NKMQ	1130113000	$139.00
7	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	01/12/2023	4542	SUPERIOR RECEIPT CO.	53819	MUGS/ORNAMENTS	$150.00
7	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	01/12/2023	4533	CUSTOMLANYARDS4ALL.COM	4P-152060	LANYARDS	$246.45
7	11	1130222000	5990	ED MEDIA JH-SH	MISC SUPPLIES MATERIALS	01/12/2023	4542	SUPERIOR RECEIPT CO.	53819	MUGS/ORNAMENTS	$321.00
7	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	01/12/2023	4539	ST JOSEPH COUNTY ISD	10826	JAN-23	$60.00
7	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	01/12/2023	4542	SUPERIOR RECEIPT CO.	53819	MUGS/ORNAMENTS	$150.00
7	11	1130112000	1240	JR HIGH INSTR	WAGES TEACHING	01/13/2023	193	EDUSTAFF LLC	EDU-75030-2023011301-1	EDUSTAFF 12/25-1/7	$70.20
7	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	01/13/2023	193	EDUSTAFF LLC	EDU-75030-2023011301-1	EDUSTAFF 12/25-1/7	$799.20
7	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	01/17/2023	194	NOTTAWA GAS CO.	U1118860	GAS 1/17	$1,201.77
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/19/2023	4576	THRUN LAW FIRM P.C.	283260	ANNUAL RETAINER	$2,500.00
7	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	01/19/2023	4568	NEOLA INC.	100200	VOL 37-2	$1,295.00
7	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	01/19/2023	10250	ST. JOSEPH CO. SHERIFF DEPT.	HAMILTON 01-18-23	FINGERPRINTS HAMILTON	$58.25
7	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	01/19/2023	4574	STAPLES	3527130437	PAPER/STAPLERS	$10.65
7	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	01/19/2023	4574	STAPLES	3527541933	CALENDAR	$15.99
7	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	01/19/2023	4562	KRESA	60000042	LEA SRV Q3	$25,227.00
7	11	1100252000	5910	FISCAL SVCS	OFFICE SUPPLIES	01/19/2023	4551	AMAZON CAPITAL SERVICES	1KP7-DGRJ-QTXW	MAILERS	$14.66
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	01/19/2023	4556	CERTASITE	12512195	SERVICE CALL	$2,581.98
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	01/19/2023	4556	CERTASITE	12513872	SERVICE CALL	$837.32
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	01/19/2023	4567	MIRACLES LAWN SERVICE	1514	SALTING/PLOWING	$2,250.00
7	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	01/19/2023	4571	PRESIDIO NETWORKED SOLUTIONS GROUP	6023422006121	JR/SR HIGH SCHOOL HANDICA	$1,082.50
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4558	CULLIGAN WATER CONDITIONING	12-31-22 AD 6195	WATER/COOLER	$42.00
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4577	VILLAGE OF CENTREVILLE	AB 01-10-23	DE11-000517-0000-00	$57.21
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4577	VILLAGE OF CENTREVILLE	BG 01-10-23	HO10-000190-0000-06	$234.63

Centreville Public 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
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4577	VILLAGE OF CENTREVILLE	EL 01-10-23	HO10-000190-0000-04	$772.35
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4577	VILLAGE OF CENTREVILLE	HSNM 01-10-23	HO10-000190-0000-03	$294.02
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/19/2023	4577	VILLAGE OF CENTREVILLE	HSSM 01-10-23	HO10-000190-0000-02	$532.23
7	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	01/19/2023	4578	WASTE MANAGEMENT OF MI	7826071-2529-4	JAN-23	$4,199.72
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/19/2023	4561	GUARDIAN ALARM COMPANY	22454188	ALARM MONITOR FEB	$297.94
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/19/2023	4572	ROSE PEST SOLUTIONS	214628C	PEST CONTROL 12/17	$296.00
7	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	01/19/2023	4564	MALL CITY MECHANICAL INC.	M037090	HVAC 3RD Q	$4,171.50
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/19/2023	198	SEMCO ENERGY GAS COMPANY	0135858.501 12-20-22	0135858.501 12-20-22	$285.24
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/19/2023	198	SEMCO ENERGY GAS COMPANY	0135859.500 12-20-22	0135859.500 12-20-22	$6,127.93
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/19/2023	198	SEMCO ENERGY GAS COMPANY	0136013.500 12-20-22	0136013.500 12-20-22	$3,553.52
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/19/2023	198	SEMCO ENERGY GAS COMPANY	0136022.500 12-20-22	0136022.500 12-20-22	$189.67
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/19/2023	198	SEMCO ENERGY GAS COMPANY	0136677.500 12-20-22	0136677.500 12-20-22	$16.51
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	202698565295	1000 0510 7840	$711.45
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	202698565296	1000 0510 8103	$605.05
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	202698565297	1000 0510 8269	$54.48
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	203855466499	1000 8280 9623	$104.73
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	204656367149	1000 0468 1670	$92.99
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	204656367150	1000 0468 1944	$28.81
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	204656367151	1000 0468 2173	$28.81
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	205902213278	1030 4258 0136	$505.47
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	207058397488	1000 0009 9414	$3,835.52
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/19/2023	4557	CONSUMERS ENERGY	207058397490	1000 0011 0070	$6,582.78
7	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	01/19/2023	4579	WEX BANK	864284427	SHELL STMT 1/15	$50.02
7	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/19/2023	4550	ALPHA BUILDING CENTER - NOTTAWA	351877	KEY MADE	$2.29
7	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/19/2023	4551	AMAZON CAPITAL SERVICES	164L-FRNJ-QK13	FLOOR SIGN	$79.99
7	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/19/2023	4570	NICHOLS PAPER & SUPPLY CO.	80002679-01	SUPPLIES	$117.87
7	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	01/19/2023	4559	D & D MAINTENANCE	171207	SUPPLIES	$1,424.20
7	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	01/19/2023	4570	NICHOLS PAPER & SUPPLY CO.	80002679-00	SUPPLIES	$508.84
7	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	01/19/2023	4579	WEX BANK	864284427	SHELL STMT 1/15	$307.50
7	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	01/19/2023	4554	BOLANDS BEST ONE-TIRE STURGIS	4050010213	TIRES/INSTALL	$347.30
7	11	1100271000	5790.1	TRANSP	UNIFORMS RAGS ETC	01/19/2023	4553	BOFA INC.	14410	STAFF GEAR	$1,056.00
7	11	1100271000	5790.1	TRANSP	UNIFORMS RAGS ETC	01/19/2023	4553	BOFA INC.	14456	STAFF GEAR	$105.00
7	11	1100293000	5990.32	ATHLETICS	UNIFORMS GIRLS BASKETBALL	01/19/2023	4555	BOOMBAH INC	168607	BASKETBALL UNIFORMS AND P	$3,000.00
7	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	01/19/2023	4566	MENARDS	87384	SUPPLIES	$38.63
7	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	01/19/2023	4560	EAU CLAIRE HIGH SCHOOL	12-17-22 101102	WRESTLING INVITE	$175.00
7	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	01/19/2023	4573	SCHOOL SPECIALTY LLC	208131632537	SAX COLOR ART PAPER 50 SH	$8.06
7	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	01/19/2023	4563	MACQUARIE EQUIPMENT CAPITAL INC.	63534	COPIER LEASE	$249.25
7	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	01/19/2023	4563	MACQUARIE EQUIPMENT CAPITAL INC.	65831	COPIER LEASE JAN	$43.10
7	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	01/19/2023	4565	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	126213234001	REVEAL MATH COURSE 3 STUD	$1,060.50
7	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	01/19/2023	4574	STAPLES	3527130437	PAPER/STAPLERS	$124.47
7	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	01/19/2023	4563	MACQUARIE EQUIPMENT CAPITAL INC.	63534	COPIER LEASE	$249.25
7	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	01/19/2023	4563	MACQUARIE EQUIPMENT CAPITAL INC.	65830	COPIER LEASE JAN	$34.00
7	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/19/2023	4552	BLICK ART MATERIALS	9873779	PRINT BLOCK	$198.00
7	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/19/2023	4573	SCHOOL SPECIALTY LLC	208130449211	SOCCER BALLS	$54.56
7	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/19/2023	4574	STAPLES	3527130437	PAPER/STAPLERS	$21.45
7	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	01/19/2023	4575	SUPERIOR RECEIPT CO.	53539	WE ARE BANNERS	$240.00
7	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	01/19/2023	4569	NEW READERS PRESS	11377	HISET MATERIALS	$1,116.40
7	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	01/25/2023	205	ASR HEALTH BENEFITS	FEB 2023 103139	DENTAL FEB 2023	$586.44
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/25/2023	196	WMHIP	FEB 2023 103712	WMHIP FEB	$88,153.53
6	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	01/27/2023	214	BANK OF MONTREAL	RUMSEY MSBO 124850097.PDF	TECH FOR HR WEBINAR O	$100.00
6	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	01/27/2023	214	BANK OF MONTREAL	RUMSEY WPY SOUTHWESTERN M	MSBO REGIONAL CONFERE	$45.00
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	01/27/2023	214	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	MAILING BOND APPLICAT	$27.90
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/27/2023	214	BANK OF MONTREAL	BRADY LIL LOUIES PIZZA & SU 1	BOND VIDEO STUDENT LU	$76.85
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/27/2023	214	BANK OF MONTREAL	RUMSEY FRONTIER COMM CORP	PHONE BILL - CHARGED	$863.02
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/27/2023	214	BANK OF MONTREAL	PETERSON CANVA I03667-3113	CANVA PRO	$12.99
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/27/2023	214	BANK OF MONTREAL	BLUE MARKS PLUMBING PARTS	TAMPER PROOF TOOL DRI	$29.15
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	01/27/2023	214	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1	VACUUM WHEELS/FLOOR M	$83.51
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	01/27/2023	214	BANK OF MONTREAL	SHIREY FMCSA D&A CLEARINGH	ANNUAL FEE DRUG/ALCOH	$25.00
6	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	01/27/2023	214	BANK OF MONTREAL	SHIREY STORE PIPERS PIZZA & (	INCLUDED $2.34 IN TAX	$41.34
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	01/27/2023	214	BANK OF MONTREAL	LESTER EBAY O 17-09614-4378	EBAY PROJECTORS	$289.98
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	01/27/2023	214	BANK OF MONTREAL	PETERSON AMZN MKTP US HS20	CAMERA BATTERY	$29.99
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	01/27/2023	214	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	OFFICE SUPPLIES	$24.76

Centreville Public 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
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	01/27/2023	214	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	DETERGENT	$15.79
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	01/27/2023	214	BANK OF MONTREAL	PETERSON MICHIGAN HIGH SCH	MHSAA CONF.	$20.00
6	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	01/27/2023	214	BANK OF MONTREAL	PETERSON AMZN MKTP US OB4(	POSSESSION ARROW	$163.84
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/27/2023	214	BANK OF MONTREAL	HARTONG THRIFT BOOKS GLOB.	LIBRARY BOOKS.	$29.07
6	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	01/27/2023	214	BANK OF MONTREAL	HARTONG MICHIGAN SCHOOL B	JH MSBOA MEMBERSHIP	$315.00
6	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	01/27/2023	214	BANK OF MONTREAL	HARTONG MICHIGAN SCHOOL B	MSBOA MEMBERSHIP	$315.00
6	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	01/27/2023	214	BANK OF MONTREAL	BRADY THE OAKS STORE #1421	BOOK REFUND.	($15.58)
6	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	01/27/2023	214	BANK OF MONTREAL	RUMSEY COMCAST 124849909.F	TV SERVICE BALANCE OF	$4.09
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/27/2023	204	NOTTAWA GAS CO.	U1118949	GAS 1/24	$675.98
7	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$18.88
7	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$2,300.35
7	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$2,190.65
7	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$4,294.25
7	11	1130122000	3110.123	SP ED JH-SH	CNTRCTD SUB TCH HS SP ED	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$64.90
7	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	01/27/2023	V203	EDUSTAFF LLC	EDU-75030-2023012701-1	EDUSTAFF 1/8-21	$64.90
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/01/2023	206	CRYSTAL FLASH	9775540	DIESEL 1/17	$2,086.70
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/02/2023	4601	FIDELITY SECURITY LIFE INSURANCE CO	165644808	VISION FEB	$1,310.72
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/02/2023	4605	MADISON NATIONAL LIFE	FEB 2023 27140	LIFE INS FEB	$724.31
8	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	02/02/2023	4597	CLARK HILL P.L.C.	1275725	SERVICES DEC 2022	$997.50
8	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	02/02/2023	4608	MASB	INV-116015	BOARD DUTIES	$82.80
8	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	02/02/2023	4599	COMCAST	FEB 2023 103269	8529 11 363 0013924	$33.23
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/02/2023	4620	YODERS COUNTRY MARKET	00HQ02086202	MEETING SNACK	$18.56
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/02/2023	4620	YODERS COUNTRY MARKET	00HQ02088550	VIDEO CREW SNACK	$21.96
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/02/2023	4611	MIRACLES LAWN SERVICE	1600	PLOWING/SALTING	$2,550.00
8	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	02/02/2023	4606	MALL CITY MECHANICAL INC.	M037257	HVAC	$562.65
8	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	02/02/2023	4606	MALL CITY MECHANICAL INC.	M037396	HVAC	$252.00
8	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	02/02/2023	207	NOTTAWA GAS CO.	U0039523	GAS 1/30	$1,399.34
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/02/2023	4603	KENDALL ELECTRIC INC.	S112529795.001	BREAKER	$48.81
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/02/2023	4607	MARK'S PLUMBING PARTS	INV002063231	SUPPLIES	$45.09
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/02/2023	4609	MENARDS	88335	SUPPLIES	$57.73
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/02/2023	4613	NICHOLS PAPER & SUPPLY CO.	80002679-02	SUPPLIES	$44.56
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/02/2023	4600	D & D MAINTENANCE	168820	URINAL SCREENS	$196.00
8	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	02/02/2023	4618	TOWERPINKSTER	68242	DESIGN DEC 2022	$3,900.00
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4594	AUTO PARK FORD	5011052	PARTS	$204.73
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4596	CARQUEST AUTO PARTS	1884-366864	FILTERS	$8.36
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4612	NAPA AUTO PARTS	946567	BRAKE PADS/ROTORS	$224.99
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4612	NAPA AUTO PARTS	946604	SEALS/BEARING	$162.96
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4619	UNITY SCHOOL BUS PARTS INC.	0540001-IN	BULBS/SUPPLIES	$147.88
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/02/2023	4619	UNITY SCHOOL BUS PARTS INC.	0540091-IN	SIGNAL BULBS	$3.10
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/02/2023	4609	MENARDS	88572	SUPPLIES	$69.99
8	11	1100271000	7410	TRANSP	DUES AND FEES	02/02/2023	4604	KRESA	550000521	DRUG SCREEN	$600.00
8	11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	02/02/2023	4615	SPORTSARAMA	57915	PANTS	$700.00
8	11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	02/02/2023	4615	SPORTSARAMA	57916	T'S	$660.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/02/2023	4593	ALEXIS WALTERS	1092023	WRESTLING ASSESSMENT	$30.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/02/2023	4593	ALEXIS WALTERS	1162023	WRESTLING ASSESSMENT	$30.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/02/2023	4593	ALEXIS WALTERS	1232023	WRESTLING ASSESSMENT	$30.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/02/2023	4595	BUCHANAN HIGH SCHOOL	01-28-23 3532	WRESTLING INVITE	$150.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/02/2023	4602	HOMER COMMUNITY SCHOOLS	01-07-23 212	WRESTLING TOURN	$150.00
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/02/2023	4617	TOOLS 4 READING LLC	16472	STUDENT SOUND WALL FOLDER	$35.00
8	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	02/02/2023	4616	STAPLES	3528094860	PAPER	$444.90
8	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	02/02/2023	4599	COMCAST	FEB 2023 103269	8529 11 363 0013924	$33.24
8	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	02/02/2023	4616	STAPLES	3528565446	PAPER	$82.98
8	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	02/02/2023	4616	STAPLES	3528094861	PAPER/SUPPLIES	$193.94
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105536246	REEDS/WOOD TIP	$109.22
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105548484	SNARE HEAD *2	$87.90
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105573335	REEDS/OIL	$48.36
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105583452	SUPPLIES	$153.51
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105593177	LIGATURE/REEDS	$53.90
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105617699	ESSENTIALS BOOKS	$70.14
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105627077	ALTO REPAIR	$49.40
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105630376	FLUTE REPAIR	$89.00
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105643254	REEDS	$17.05

Centreville Public 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
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105676520	CHIMES REPAIR	$8.80
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4610	MEYER MUSIC INC	105688555	REEDS	$35.90
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/02/2023	4616	STAPLES	3528094861	PAPER/SUPPLIES	$5.28
8	11	1130113000	5110.36	SR HIGH INSTR	TESTING MTRLSLS AND SUPP	02/02/2023	4598	COLLEGE ENTRANCE EXAMINATION BOARD	382339083A	PSAT/NMSQT 10/22	$970.20
8	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	02/02/2023	4616	STAPLES	3528094861	PAPER/SUPPLIES	$21.49
8	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	02/02/2023	4599	COMCAST	FEB 2023 103269	8529 11 363 0013924	$33.24
8	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	02/02/2023	4614	PRECISION PRINTER SERVICES INC.	174381	TWO TONER CARTRIDGES FOR	$69.85
8	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	02/06/2023	218	ASR HEALTH BENEFITS	01-2023 103139	JAN PD CLAIMS	$5,110.87
8	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$129.80
8	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$259.60
8	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$2,377.50
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/10/2023	208	HUNTINGTON NATIONAL BANK	565914	COPIER LEASE	$332.74
8	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$2,483.87
8	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$4,591.93
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/10/2023	208	HUNTINGTON NATIONAL BANK	565914	COPIER LEASE	$332.73
8	11	1130127000	1240	CTE JH-SH	WAGES TEACHING	02/10/2023	V209	EDUSTAFF LLC	EDU-75030-2023021001-1	EDUSTAFF 1/22-2/4	$259.60
8	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	02/15/2023	221	NOTTAWA GAS CO.	U0137581	GAS 2/13	$1,417.84
8	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	02/16/2023	4633	KRESA	43229	NAME PLATES	$48.00
8	11	1100231000	7410	BOARD OF ED	DUES AND FEES	02/16/2023	4634	LIONS CLUB OF CENTREVILLE MI	CARPENTER Q1 2023	LIONS DUES	$30.00
8	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	02/16/2023	4641	ST. JOSEPH COUNTY ISD	10922	CPI TRAINING	$30.00
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/16/2023	4626	AMAZON CAPITAL SERVICES	14GG-VTDN-1NN7	FOLDERS	$71.21
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	1RDV-PGTT-HMYD	DISTRICT LEADERSHIP	$179.04
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	1TW7-FM37-1CRY	BLENDED LEARNING	$138.06
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/16/2023	4632	JACK PEARLS TEAM SPORTS	48509	BULLDOG GEAR	$2,079.00
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/16/2023	4643	SUPERIOR RECEIPT CO.	54079	DOOR HANGERS	$120.31
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/16/2023	4648	YODERS COUNTRY MARKET	00HQ02091367	MEETING SNACKS	$28.17
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/16/2023	4639	PRESIDIO NETWORKED SOLUTIONS GROUP	6011822906122	JR/SR HIGH SCHOOL HANDICA	$358.94
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/16/2023	4639	PRESIDIO NETWORKED SOLUTIONS GROUP	6023422005355	PHYSEC OCT 2022	$680.00
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/16/2023	4639	PRESIDIO NETWORKED SOLUTIONS GROUP	6023423000353	PHYSEC OCT 2022	$510.00
8	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	02/16/2023	4646	WASTE MANAGEMENT OF MI	7830517-2529-0	WASTE DISPOSAL 2/23	$3,969.47
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/16/2023	4631	GUARDIAN ALARM COMPANY	22487195	WO 581287	$30.00
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/16/2023	4631	GUARDIAN ALARM COMPANY	22508918	ALARM MONITOR MARCH	$294.94
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/16/2023	4640	ROSE PEST SOLUTIONS	216172C	PEST CONTROL 1/24	$296.00
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/16/2023	4640	ROSE PEST SOLUTIONS	23-120015399 S	SENTRICON RENEWAL	$221.00
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	117C-6TKP-K7N7	CHANGING STATION	$148.99
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/16/2023	4636	MENARDS	88925	HARDWARE	$62.40
8	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	02/16/2023	4633	KRESA	550000488	DRUG SCREENS	$340.00
8	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	02/16/2023	4645	THREE RIVERS HEALTH - I-MED	535587	DOT PHYSICALS	$152.00
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	02/16/2023	4628	CONSTANTINE PUBLIC SCHOOLS	2301	BUS 8 REPAIRS	$249.99
8	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	02/16/2023	4628	CONSTANTINE PUBLIC SCHOOLS	2301	BUS 8 REPAIRS	$826.00
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4628	CONSTANTINE PUBLIC SCHOOLS	2301	BUS 8 REPAIRS	$575.06
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4638	NAPA AUTO PARTS	948106	BATTERY/CORE	$602.97
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101196:01	SUPPLIES	$29.55
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101198:01	PARTS	$801.97
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101342:01	ALTERNATOR	$549.99
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101416:01	PULLEYS	$158.46
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101452:01	BELTS	$174.91
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/16/2023	4647	WEST MICHIGAN INTERNATIONAL	X103101544:01	WARN LIGHTS	$50.96
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/16/2023	4625	ALPHA BUILDING CENTER - NOTTAWA	352906	CUT KEYS	$11.45
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/16/2023	4625	ALPHA BUILDING CENTER - NOTTAWA	361077	SNOW SHOVEL	$34.99
8	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	02/16/2023	4626	AMAZON CAPITAL SERVICES	177W-4J7V-63YM	INK CARTRIDGES	$117.87
8	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	02/16/2023	4641	ST. JOSEPH COUNTY ISD	10875	TECH FEB 2023	$14,658.67
8	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	02/16/2023	4627	AMPLIFIED IT LLC	53974	CHROME GOPHER	$550.00
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	14CK-NQDN-C6K3	SPEAKERS	$66.85
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	14CN-TQNW-XFJ7	P-TOUCH TAPE	$30.96
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	14TC-7FY1-14CV	SPEAKERS/CABLES	$51.98
8	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	02/16/2023	4641	ST. JOSEPH COUNTY ISD	10875	TECH FEB 2023	$78.40
8	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	02/16/2023	4644	SWISS VALLEY SKI CENTER	02-07-23 38420	6 GR SKI TRIP	$700.00
8	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	02/16/2023	4633	KRESA	940000150	TRAUMA TRAINING	$22.50
8	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	02/16/2023	4641	ST. JOSEPH COUNTY ISD	10922	CPI TRAINING	$45.00
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/16/2023	4626	AMAZON CAPITAL SERVICES	1MC9-Q4KC-1QHF	LAMINATING FILM	$171.14
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/16/2023	4637	MORPHERNE MAGIC	2446	BOOK AND WALL CARDS COMBO	$111.00

Centreville Public 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
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/16/2023	4637	MORPHERNE MAGIC	2446	SHIPPING	$15.25
8	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	02/16/2023	4642	STAPLES	35300998803	PAPER	$444.90
8	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	02/16/2023	4629	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN127005	COPIER STAPLES	$120.00
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/16/2023	4629	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN127649	COPIER LSE 11/6-2/5	$1,455.31
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/16/2023	4635	MACQUARIE EQUIPMENT CAPITAL INC.	69002	COPIER LEASE	$249.25
8	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	02/16/2023	4626	AMAZON CAPITAL SERVICES	1GMR-Q4DD-79R7	BATTERIES AA (36)	$16.70
8	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	02/16/2023	4642	STAPLES	35300998802	PAPER	$82.98
8	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	02/16/2023	4629	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN127649	COPIER LSE 11/6-2/5	$21.70
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/16/2023	4629	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN127649	COPIER LSE 11/6-2/5	$871.24
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/16/2023	4635	MACQUARIE EQUIPMENT CAPITAL INC.	69002	COPIER LEASE	$249.25
8	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	02/16/2023	4630	FIGHTING CHANCE SOLUTIONS LLC	3744-P	SL450	$99.50
8	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	02/16/2023	4633	KRESA	940000150	TRAUMA TRAINING	$22.50
8	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	02/16/2023	4641	ST. JOSEPH COUNTY ISD	10922	CPI TRAINING	$135.00
8	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	02/16/2023	4626	AMAZON CAPITAL SERVICES	1M76-FGLC-LLTC	COFFEE MAKER FOR TEACHER	$119.99
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/17/2023	217	SEMCO ENERGY GAS COMPANY	0135858.501 01-20-23	0135858.501 01-20-23	$320.23
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/17/2023	217	SEMCO ENERGY GAS COMPANY	0135859.500 01-20-23	0135859.500 01-20-23	$5,842.00
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/17/2023	217	SEMCO ENERGY GAS COMPANY	0136013.500 01-20-23	0136013.500 01-20-23	$3,587.17
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/17/2023	217	SEMCO ENERGY GAS COMPANY	0136022.500 01-20-23	0136022.500 01-20-23	$187.81
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/17/2023	217	SEMCO ENERGY GAS COMPANY	0136677.500 01-20-23	0136677.500 01-20-23	$16.51
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/22/2023	210	CRYSTAL FLASH	9919550	DIESEL 2/6	$2,498.73
8	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	02/24/2023	V220	EDUSTAFF LLC	EDU-75030-2023022401-1	EDUSTAFF 2/5-18	$318.60
8	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	02/24/2023	V220	EDUSTAFF LLC	EDU-75030-2023022401-1	EDUSTAFF 2/5-18	$2,682.80
8	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	02/24/2023	V220	EDUSTAFF LLC	EDU-75030-2023022401-1	EDUSTAFF 2/5-18	$2,513.80
8	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	02/24/2023	V220	EDUSTAFF LLC	EDU-75030-2023022401-1	EDUSTAFF 2/5-18	$4,242.50
8	11	1130122000	3110.123	SP ED JH-SH	CNTRCTD SUB TCH HS SP ED	02/24/2023	V220	EDUSTAFF LLC	EDU-75030-2023022401-1	EDUSTAFF 2/5-18	$305.30
8	11	11	B402.101	GENERAL	P-CARD CLEARING ACCOUNT	02/27/2023	298	BANK OF MONTREAL	KIRBY BSN SPORTS LLC 128416	DISPUTED CHARGES	$10.68
8	11	11	B402.101	GENERAL	P-CARD CLEARING ACCOUNT	02/27/2023	298	BANK OF MONTREAL	KIRBY BSN SPORTS LLC 128416	DISPUTED CHARGES	$0.23
8	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	02/27/2023	223	ASR HEALTH BENEFITS	MARCH 2023 103139	DENTAL MARCH 2023	$600.60
8	11	1100232000	3430	EXEC ADMIN	POSTAGE	02/27/2023	298	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1	BOND RESOLUTION MAILI	$1.74
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/27/2023	298	BANK OF MONTREAL	RUMSEY SAMSCLUB.COM 12748	COFFEE	$19.48
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	BRADY SAMS CLUB #6661 1259	DISTRICT SAMS CLUB ME	$110.00
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	BRADY SAMSCLUB #6661 1259	STAFF MEETING/DASH EV	$193.52
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	BRADY SMORE.COM - EDUCATOR	DISTRICT NEWSLETTER A	$79.00
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	PETERSON MEIJER # 175 13054	STAFF APPRECIATION DA	$110.80
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	PETERSON SQ THE LOCAL BEER	STAFF APPRECIATION PI	$573.65
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	RUMSEY MEIJER # 291 1274850	DOOR DASH APPRECIATIO	$30.75
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/27/2023	298	BANK OF MONTREAL	RUMSEY SAMSCLUB #6661 1274	STAFF APPRECIATION NI	$69.30
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/27/2023	298	BANK OF MONTREAL	RUMSEY FRONTIER COMM CORP	PHONE BILL - PAID ONL	$425.92
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/27/2023	298	BANK OF MONTREAL	PETERSON CANVA I03698-3129	CANVA	$12.99
8	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	02/27/2023	298	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1	PARTS FOR VACUUM	$76.10
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/27/2023	298	BANK OF MONTREAL	SHIREY GREEN CANPUMP INC. 1	POWER WASHER AND HOSE	$942.40
8	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	02/27/2023	298	BANK OF MONTREAL	PETERSON AMZN MKTP US HE2T	HAMPERS	$23.98
8	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	02/27/2023	298	BANK OF MONTREAL	PETERSON AMZN MKTP US HJ1J	DRY ERASE BOARD	$13.99
8	11	1110111000	7410	ELEM INSTR	DUES AND FEES	02/27/2023	298	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENS	KLAUBO SUB PERMIT	$45.00
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/27/2023	298	BANK OF MONTREAL	HARTONG GOFORMATIVE.COM 1	GOFORMATIVE SUBSCRIPT	$144.00
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/27/2023	298	BANK OF MONTREAL	HARTONG THRIFT BOOKS GLOB.	LIBRARY/ENGLISH LIBRA	$239.77
8	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	02/27/2023	298	BANK OF MONTREAL	RUMSEY SAMSCLUB.COM 12748	COFFEE	$19.48
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/28/2023	224	WMHIP	MARCH 2023 103712	MARCH 2023	$87,757.20
9	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	03/01/2023	250	NOTTAWA GAS CO.	U0137770	GAS 2/24	$1,255.30
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/02/2023	4660	GRAND JUNCTION MECHANICS LLC.	2808	BUS 8 STARTER	($512.95)
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/02/2023	4663	MADISON NATIONAL LIFE	MARCH 2023 27140	LIFE MARCH 2023	$866.56
9	11	1100221684	5990	IMPR INSTR TITLE III	MISC SUPPLIES MATERIALS	03/02/2023	4654	AMAZON CAPITAL SERVICES	1NLV-MDJ6-6LV4	PICTURE DICTIONARY	$18.70
9	11	1100221684	5990	IMPR INSTR TITLE III	MISC SUPPLIES MATERIALS	03/02/2023	4654	AMAZON CAPITAL SERVICES	1NVQ-JQJP-VJ1M	PICTURE DICTIONARY	$77.05
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/02/2023	4654	AMAZON CAPITAL SERVICES	1QGG-WPDF-V4NQ	MOUSE PAD	$14.98
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/02/2023	4669	STAPLES	3530494204	NAPKINS	$8.38
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/02/2023	4669	STAPLES	3531146616	PAPER/DUSTER	$28.79
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/02/2023	4659	FRONTIER	989-197-0217-021616-5 02-19	989-197-0217-021616-5	$425.92
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/02/2023	4671	VILLAGE OF CENTREVILLE	AB 02-10-23	DE11-000517-0000-00	$58.87
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/02/2023	4671	VILLAGE OF CENTREVILLE	BG 02-10-23	HO10-000190-0000-06	$240.13
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/02/2023	4671	VILLAGE OF CENTREVILLE	EL 02-10-23	HO10-000190-0000-04	$790.50
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/02/2023	4671	VILLAGE OF CENTREVILLE	HSNM 02-10-23	HO10-000190-0000-03	$338.02
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/02/2023	4671	VILLAGE OF CENTREVILLE	HSSM 02-10-23	HO10-000190-0000-02	$593.83

Centreville Public 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
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/02/2023	4655	BOALS SEWER AND DRAIN CLEANING	14347	PLUGGED SEWERLINE	$180.00
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	201452742903	1000 0468 1670	$102.70
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	201452742904	1000 0468 1944	$28.81
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	201452742905	1000 0468 2173	$28.81
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	202431659907	1030 4258 0136	$570.31
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	204478423354	1000 0510 7840	$804.40
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	204478423355	1000 0510 8103	$625.20
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	204478423356	1000 0510 8269	$53.40
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	206524904149	1000 8280 9623	$107.60
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	207146992220	1000 0009 9414	$4,015.33
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/02/2023	4657	CONSUMERS ENERGY	207146992222	1000 0011 0070	$6,800.02
9	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	03/02/2023	4672	WEX BANK	87223735	SHELL STMT 2/15	$188.68
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/02/2023	4654	AMAZON CAPITAL SERVICES	139V-PXWG-G6HL	WATER FILTER	$19.98
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/02/2023	4654	AMAZON CAPITAL SERVICES	1XK3-CCVD-GC9V	DOOR CONTROL	$124.00
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/02/2023	4661	KENDALL ELECTRIC INC.	S112633574.001	ELECTRICAL SUPPLIES	$109.92
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/02/2023	4661	KENDALL ELECTRIC INC.	S112633574.002	ELECTRICAL SUPPLIES	$276.24
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/02/2023	4664	MENARDS	89670	KEYPAD	$44.98
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/02/2023	4658	D & D MAINTENANCE	171812	MAINT SUPPLIES	$1,459.04
9	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	03/02/2023	4670	TOWERPINKSTER	68605	ELEM AC 1/23	$3,120.00
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/02/2023	4672	WEX BANK	87223735	SHELL STMT 2/15	$631.83
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/02/2023	4660	GRAND JUNCTION MECHANICS LLC.	2808	BUS 8 STARTER	$512.95
9	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/02/2023	4668	ST. JOSEPH COUNTY ISD	10933	MAR-23	$14,658.67
9	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	03/02/2023	4654	AMAZON CAPITAL SERVICES	13QV-6XQD-9FKY	SPEAKERS/USB	$54.57
9	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	03/02/2023	4665	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523001322	DELL GOOGLE CHROME MANAGE	$4,545.00
9	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	03/02/2023	4665	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523001328	DELL CHROMEBOOK 3100 PER	$45,900.00
9	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	03/02/2023	4665	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523001424	GUMDROP SLIMTECH CLAMSHEL	$3,750.00
9	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/02/2023	4668	ST. JOSEPH COUNTY ISD	10933	MAR-23	$78.40
9	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	03/02/2023	4656	BRONSON COMMUNITY SCHOOLS	01-14-23 3485	WRESTLING INVITE	$200.00
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/02/2023	4667	SCHOOL SPECIALTY LLC	208131878847	12X18 WHITE CONSTRUCTION	$13.86
9	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	03/02/2023	4669	STAPLES	3531146617	PAPER	$444.90
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/02/2023	4662	MACQUARIE EQUIPMENT CAPITAL INC.	71102	COPIER LEASE FEB	$43.10
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/02/2023	4669	STAPLES	3531146616	PAPER/DUSTER	$124.47
9	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	03/02/2023	4669	STAPLES	3529686126	SUPPLIES	$177.96
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/02/2023	4662	MACQUARIE EQUIPMENT CAPITAL INC.	71101	COPIER LEASE FEB	$34.00
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/02/2023	4669	STAPLES	3529686126	SUPPLIES	$50.14
9	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	03/02/2023	4668	ST. JOSEPH COUNTY ISD	10933	MAR-23	$21,509.00
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/03/2023	V222	JANE E RUMSEY	030223 E442	GIFT BAGS REIM	$36.99
9	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	03/06/2023	253	ASR HEALTH BENEFITS	02-2023 103139	FEB PAID CLAIMS	$7,525.12
9	11	1100232000	3430	EXEC ADMIN	POSTAGE	03/06/2023	249	NEOPOST	03-02-23 102520	POSTAGE REFILL	$1,000.00
9	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$212.40
9	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$1,800.15
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/10/2023	248	HUNTINGTON NATIONAL BANK	567812	COPIER LEASE	$332.74
9	11	1110125441	1240	COMP ED 11T ELEM	WAGES TEACHING	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$61.43
9	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$728.00
9	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$4,712.60
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/10/2023	248	HUNTINGTON NATIONAL BANK	567812	COPIER LEASE	$332.73
9	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	03/10/2023	V251	EDUSTAFF LLC	EDU-75030-2023031001-2	EDUSTAFF 2/19-3/4	$64.90
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	03/16/2023	10255	ST. JOSEPH CO. SHERIFF DEPT.	03-02-23 100606	FINGERPRINTS BINGAMAN	($58.25)
9	11	11	B192.101	GENERAL	PREPAID EXPENSES	03/16/2023	4699	SET SEG	04-01-23 100077	ACA TRACKING	$4,740.00
9	11	11	B402.104	GENERAL	AP WORKERS COMP	03/16/2023	4699	SET SEG	22-23 WC 4TH QRT	22-23 WC 4TH QRT	$3,436.50
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/16/2023	4689	FIDELITY SECURITY LIFE INSURANCE CO	165644811	B PEARROW FEB	$8.43
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/16/2023	4689	FIDELITY SECURITY LIFE INSURANCE CO	165687374	VISION MARCH	$1,319.23
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/16/2023	4689	FIDELITY SECURITY LIFE INSURANCE CO	165687376	B PEARROW MARCH	$8.43
9	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	03/16/2023	4699	SET SEG	22-23 WC 4TH QRT	22-23 WC 4TH QRT	($2,405.50)
9	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	03/16/2023	4698	SECREST WARDLE LYNCH HAMPTON PC	1462900	ADAIR V SOM	$67.75
9	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	03/16/2023	4702	THRUN LAW FIRM P.C.	284514	SERVICE 2/14	$56.00
9	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	03/16/2023	4701	SUPERIOR RECEIPT CO.	54147	CALENDARS	$174.24
9	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	03/16/2023	10255	ST. JOSEPH CO. SHERIFF DEPT.	03-02-23 100606	FINGERPRINTS BINGAMAN	$58.25
9	11	1100232000	3430	EXEC ADMIN	POSTAGE	03/16/2023	4688	FEDEX	4426232926	DELL SHIPPING COST	$174.00
9	11	1100232000	3430	EXEC ADMIN	POSTAGE	03/16/2023	4703	U.S. POSTAL SERVICE	02-20-23 31320	MAIL PERMIT	$290.00
9	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	03/16/2023	4693	KIMBERLY HIBBARD PHOTOGRAPHY	02-24-23 214	WEBSITE PHOTOS	$200.00
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/16/2023	4705	YODERS COUNTRY MARKET	00HQ02100436	MEETING DONUTS	$19.99

Centreville Public 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
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/16/2023	4692	JACK PEARLS TEAM SPORTS	48763	BULLDOG VEST	$60.00
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/16/2023	4686	CULLIGAN WATER CONDITIONING	02-28-23 AD 6195	5 GAL WATER JAN-FEB	$141.35
9	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	03/16/2023	4704	WASTE MANAGEMENT OF MI	7835044-2529-0	MAR-23	$3,898.23
9	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	03/16/2023	4690	GRIFFITH ELECTRIC LLC	2469	ELECTRICIAN	$1,132.26
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/16/2023	4685	CITY OF THREE RIVERS	23-0015885	WATER TESTING 2/28	$65.00
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/16/2023	4691	GUARDIAN ALARM COMPANY	22559806	ALARMS APRIL	$294.94
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/16/2023	4697	ROSE PEST SOLUTIONS	217724C	PEST CONTROL 2/28	$296.00
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/16/2023	4684	ALPHA BUILDING CENTER - NOTTAWA	364522	ROPE	$41.37
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/16/2023	4695	MENARDS	86673	HARDWARE	$4.58
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/16/2023	4695	MENARDS	90633	LITTER/BATTERIES	$31.96
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/16/2023	4686	CULLIGAN WATER CONDITIONING	02-28-23 EL 6195	SOLAR SALT JAN	$142.00
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/16/2023	4686	CULLIGAN WATER CONDITIONING	02-28-23 HS 6195	SOLAR SALT JAN	$96.00
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/16/2023	4687	D & D MAINTENANCE	172860	LINERS/BAGS	$524.06
9	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	03/16/2023	4684	ALPHA BUILDING CENTER - NOTTAWA	378109	HARDWARE	$38.34
9	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	03/16/2023	4696	PORTAGE CROSS COUNTRY INVITATIONAL	2022 INVITATIONAL	2022 INVITATIONAL	$125.00
9	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	03/16/2023	4696	PORTAGE CROSS COUNTRY INVITATIONAL	2022 INVITATIONAL	2022 INVITATIONAL	$345.00
9	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	03/16/2023	4700	STAPLES	3532648431	PAPER	$444.90
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/16/2023	4694	MACQUARIE EQUIPMENT CAPITAL INC.	74484	COPIER LEASE	$249.25
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/16/2023	4700	STAPLES	3532519185	PAPER	$82.98
9	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	03/16/2023	4700	STAPLES	3531216333	PAPER/BINDER	$177.96
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/16/2023	4694	MACQUARIE EQUIPMENT CAPITAL INC.	74484	COPIER LEASE	$249.25
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/16/2023	4700	STAPLES	3531216333	PAPER/BINDER	$2.88
9	11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	03/17/2023	V239	LEXIA LEARNING SYSTEMS LLC	SIN099398	LEXIA ENGLISH LIVE ONLINE	$1,000.00
9	11	1100225441	3450	INSTR TECH ESSER III 11T	SOFTWARE LICENSES	03/17/2023	V240	LITTERA EDUCATION INC.	INV10140	EDMENTUM LICENSE	$3,000.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/17/2023	V236	JANE E RUMSEY	031623 E442	MILEAGE SWMSBO	$49.00
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/17/2023	V228	AMAZON CAPITAL SERVICES	1TYJ-61W9-XKWG	AAA BATTERIES	$17.99
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V226	AARON J HARTONG	031623 E722	CELL PHONE STIPEND	$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V227	AMANDA A SHIREY	031623 E918	CELL PHONE STIPEND	$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V230	BARBARA E LESTER	031623 E96	CELL PHONE STIPEND	$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V231	BRENDA HIEMSTRA	031623 E998	CELL PHONE STIPEND	$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V232	CATHLEEN CARPENTER	031623 E367	CELL PHONE STIPEND	$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V233	CHAD J BRADY	031623 E868	CELL PHONE STIPEND	$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V234	DENNIS KIRBY	031623 E991	CELL PHONE STIPEND	$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V236	JANE E RUMSEY	031623 E442	CELL PHONE STIPEND	$105.01
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V237	JERRY W SCHULTZ	031623 E932	CELL PHONE STIPEND	$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V238	JILL C PETERSON	031623 E753	CELL PHONE STIPEND	$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V241	MATTHEW BLUE	031623 E984	CELL PHONE STIPEND	$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/17/2023	V243	TERRA KOENIG	031623 E9540	CELL PHONE STIPEND	$50.00
9	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	03/17/2023	252	NOTTAWA GAS CO.	U1019625	GAS 3/14	$1,356.06
9	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	03/17/2023	V244	TOWERPINKSTER	16166.042	FEB - EL HVAC	$19,180.80
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/17/2023	225	CRYSTAL FLASH	10069810	DIESEL 3/2	$2,180.94
9	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	03/17/2023	V228	AMAZON CAPITAL SERVICES	1N4X-GMW6-74PC	12V JUMP PACK	$807.50
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/17/2023	V228	AMAZON CAPITAL SERVICES	1YCH-LPMF-XDPC	LAMINATING FILM	$156.00
9	11	1110125307	3450	COMP ED SEC 41	SOFTWARE LICENSES	03/17/2023	V239	LEXIA LEARNING SYSTEMS LLC	SIN099398	LEXIA ENGLISH STUDENT SUB	$200.90
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	A LETTER TO AMY (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	ALLIGATOR BABY (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	ANDREW'S LOOSE TOOTH (BOO	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	AR READER INCENTIVE - BAZ	$48.00
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	AR READER INCENTIVES - PO	$11.94
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	EVA AT THE BEACH (OWL DIA	$5.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	EVA'S CAMPFIRE ADVENTURE	$4.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	EVA'S NEW PET (OWL DIARIE	$5.34
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	GPX CD PLAYER	$30.26
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	HEROBRINE GOES ON VACATIO	$5.92
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	HEROBRINE SAVES CHRISTMAS	$5.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	HI, CAT! (BOOK)	$13.39
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	HOUSE OF DARK SHADOWS (BO	$9.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	JANIE FACE TO FACE (MILK	$9.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	JENNIE'S HAT (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	LOUIE (BOOK)	$6.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	MORTIMER (BOOK)	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	MUD PUDDLE (BOOK)	$6.95

Centreville Public 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
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	OBSIDIAN MIRROR (BOOK)	$9.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	PET SHOW (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	PURPLE, GREE, AND YELLOW	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	RUNNING OUT OF TIME (BOOK	$23.97
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	SCHOOL'S OUT - FOREVER (M	$8.59
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	SEEKERS #6 (BOOK)	$16.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	SHOW AND TELL (BOOK)	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	SMELLY SOCKS (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	SOMETHING GOOD (BOOK)	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	STICK DOG DREAMS OF ICE C	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	THE HIDDEN KINGDOM (WINGS	$5.89
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	THE SNOW DAY BOARD BOOK	$4.49
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	THE WAR WITH GRANDPA (BOO	$20.97
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	THOMAS' SNOWSUIT (BOOK)	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	WE SHARE EVERYTHING (BOOK	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	WHISTLE FOR WILLIE (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	WOLF HOLLOW (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	ZACH'S LIE (BOOK)	$26.97
9	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	03/17/2023	V228	AMAZON CAPITAL SERVICES	1VT6-6TY7-VM3W	AR REWARDS - SMARTIES	$33.58
9	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	03/17/2023	V228	AMAZON CAPITAL SERVICES	1YCH-LPMF-XDPC	DOOR MAGNETS (QTY 10)	$94.72
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/17/2023	V229	ASHLEY A RHODES	031723 E783	MEMORY PROJ REIM	$38.55
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/17/2023	V242	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	127477190001	ESTIMATED SHIPPING & HAND	$58.48
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/17/2023	V242	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	127477190001	REVEAL ALGEBRA 1 STUDENT	$695.97
9	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	03/17/2023	V235	FHEG GLEN OAKS COMMUNITY COLLEGE	1173740	WINTER 23 DE EMC	$7,538.58
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/20/2023	268	SEMCO ENERGY GAS COMPANY	0135858.501 02-17-23	0135858.501 02-17-23	$322.12
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/20/2023	268	SEMCO ENERGY GAS COMPANY	0135859.500 02-17-23	0135859.500 02-17-23	$5,503.70
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/20/2023	268	SEMCO ENERGY GAS COMPANY	0136013.500 02-17-23	0136013.500 02-17-23	$3,169.43
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/20/2023	268	SEMCO ENERGY GAS COMPANY	0136022.500 02-17-23	0136022.500 02-17-23	$174.33
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/20/2023	268	SEMCO ENERGY GAS COMPANY	0136677.500 02-17-23	0136677.500 02-17-23	$18.59
9	11	1100293000	3190.06	ATHLETICS	OFFICIALS SOFTBALL	03/21/2023	267	ARBITERSPORTS LLC	03-20-23 102995	FUND ARBITER 3/20	$4,500.00
9	11	1100293000	3190.07	ATHLETICS	OFFICIALS TRACK	03/21/2023	267	ARBITERSPORTS LLC	03-20-23 102995	FUND ARBITER 3/20	$700.00
9	11	1100293000	3190.08	ATHLETICS	OFFICIALS WRESTLING	03/21/2023	267	ARBITERSPORTS LLC	03-20-23 102995	FUND ARBITER 3/20	$650.00
9	11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	03/21/2023	267	ARBITERSPORTS LLC	03-20-23 102995	FUND ARBITER 3/20	$3,850.00
9	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$64.90
9	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$586.46
9	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$2,195.35
9	11	1110125441	1240	COMP ED 11T ELEM	WAGES TEACHING	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$440.24
9	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$1,494.90
9	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$3,260.25
9	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	03/24/2023	V272	EDUSTAFF LLC	EDU-75030-2023032401-2	EDUSTAFF 3/5-18	$259.60
9	11	11	B402.101	GENERAL	P-CARD CLEARING ACCOUNT	03/27/2023	302	BANK OF MONTREAL	KIRBY BSN SPORTS LLC 128415	DISPUTED CHARGES	($10.68)
9	11	11	B402.101	GENERAL	P-CARD CLEARING ACCOUNT	03/27/2023	302	BANK OF MONTREAL	KIRBY BSN SPORTS LLC 128416	DISPUTED CHARGES	($0.23)
9	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	03/27/2023	265	ASR HEALTH BENEFITS	04-2023 103139	APRIL 2023	$582.40
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/27/2023	266	WMHIP	APRIL 2023 103712	APRIL 2023	$84,468.33
9	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	LESTER TEDROW S FLORIST 129	FLOWERS FOR JUDY RUMS	$74.20
9	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 68	COFFEE	$20.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	BRADY TRAINHR 130366978.JP	SUPRT HR TRAINING.	$195.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	LESTER PASTRAMI JOES 129481	TITLE III WORK DAY LU	$32.84
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON AIRBNB HMKFME84V	MIAAA CONFERENCE LODG	$637.82
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON GRAND TRAV RSRT F	MIAAA FOOD	$19.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON JIMMY JOHNS 3994	MIAAA MEAL	$12.71
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON MIAAA MEMBERSHIP	MIAAA CONFERENCE REGI	$234.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON TST PEARLS NEW OR	MIAAA FOOD	$20.00
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/27/2023	302	BANK OF MONTREAL	PETERSON TST RED MESSA GRIL	MIAAA FOOD	$18.01
9	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	03/27/2023	302	BANK OF MONTREAL	RUMSEY COMCAST 129303790.	MONTHLY SERVICE	$33.22
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	BRADY 4IMPRINT INC 13036690	STAFF PD.	$401.06
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	CARPENTER YODERS COUNTRY	CLUE ME IN	$65.96
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/27/2023	302	BANK OF MONTREAL	PETERSON CANVA I03726-3158	CANVA	$12.99
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/27/2023	302	BANK OF MONTREAL	PETERSON SHELL OIL 52117200	ATHLETIC MILES	$18.37
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/27/2023	302	BANK OF MONTREAL	PETERSON SHELL OIL 57443546	ATHLETIC MILES	$68.29
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/27/2023	302	BANK OF MONTREAL	PETERSON SHELL OIL 57443546	ATHLETIC MILES	$57.58
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/27/2023	302	BANK OF MONTREAL	PETERSON SPEEDWAY 07786 85	ATHLETIC MILES	$65.23

Centreville Public 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
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/27/2023	302	BANK OF MONTREAL	SHIREY YELLOW BUS 12930120	IDENTIFICATION DECALS	$24.64
9	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	03/27/2023	302	BANK OF MONTREAL	PETERSON ATHLETIC.NET 13034	A.NET SITE SUPPORTER	$135.00
9	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	03/27/2023	302	BANK OF MONTREAL	PETERSON AMAZON.COM HC8I9	JH BA/SB HITTING NETS	$194.97
9	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	03/27/2023	302	BANK OF MONTREAL	PETERSON AMAZON.COM HG6LV	ATHLETIC TAPE	$63.05
9	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	03/27/2023	302	BANK OF MONTREAL	PETERSON MEETPRO T&F SOFTV	TRACK SCORING SUBSCRI	$200.00
9	11	1100293000	6420.54	ATHLETICS	EQUIPMENT GOLF	03/27/2023	302	BANK OF MONTREAL	PETERSON AMAZON.COM H78LP	GOLF BALLS	$374.85
9	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	03/27/2023	302	BANK OF MONTREAL	PETERSON AMZN MKTP US H71K	REPLACEMENT WHEEL PIT	$142.99
9	11	1100361601	5110	WELFARE ACT TITLE IA	TEACHING SUPPLIES	03/27/2023	302	BANK OF MONTREAL	LESTER DUNHAMS 072 1293591	TRACK SHOES FOR HOMEL	$58.29
9	11	1100361601	5110	WELFARE ACT TITLE IA	TEACHING SUPPLIES	03/27/2023	302	BANK OF MONTREAL	LESTER DUNHAMS 072 1293593	SCHOOL SHOES AND TRAC	$84.76
9	11	1100361601	5110	WELFARE ACT TITLE IA	TEACHING SUPPLIES	03/27/2023	302	BANK OF MONTREAL	LESTER DUNHAMS 072 1293614	RETURNED TRACK SHOES	($63.59)
9	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	RUMSEY COMCAST 129303790.F	MONTHLY SERVICE	$33.22
9	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	03/27/2023	302	BANK OF MONTREAL	RUMSEY COMCAST 129303790.F	MONTHLY SERVICE	$33.23
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/30/2023	4717	FIDELITY SECURITY LIFE INSURANCE CO	165728968	VISION APRIL	$1,225.03
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/30/2023	4717	FIDELITY SECURITY LIFE INSURANCE CO	165728971	B. PEARROW 4-2023	$8.43
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/30/2023	4722	MADISON NATIONAL LIFE	APRIL 2023 27140	APR-23	$738.06
9	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	03/30/2023	4730	ST. JOSEPH COUNTY ISD	10978	TECH APRIL 2023	$6,099.66
9	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	03/30/2023	4729	ST. JOSEPH CO. SCHOOL BOARD ASSOCIA	04-14-23 100328	CBA CLASSES	$200.00
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/30/2023	4731	STAPLES	3533469326	PAPER	$68.00
9	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	03/30/2023	4726	QUADIENT LEASING USA INC.	N9866972	POSTAGE LEASE 4-7/23	$205.35
9	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	03/30/2023	4724	MIRACLES LAWN SERVICE	1703	PLOW 3/10 & SALT 3/6	$1,125.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/30/2023	4718	FRONTIER	989-197-0217-021616-5 03-19	989-197-0217-021616	$425.92
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/30/2023	4737	VILLAGE OF CENTREVILLE	AB 03-10-23	DE11-000517-0000-00	$59.37
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/30/2023	4737	VILLAGE OF CENTREVILLE	BG 03-10-23	HO10-000190-0000-06	$242.88
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/30/2023	4737	VILLAGE OF CENTREVILLE	EL 03-10-23	HO10-000190-0000-04	$772.00
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/30/2023	4737	VILLAGE OF CENTREVILLE	HSNM 03-10-23	HO10-000190-0000-03	$333.98
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/30/2023	4737	VILLAGE OF CENTREVILLE	HSSM 03-10-23	HO10-000190-0000-02	$594.15
9	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	03/30/2023	4733	STURGIS OVERHEAD DOOR & LADDER	15313	SERVICE SHED DOOR	$100.00
9	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	03/30/2023	4733	STURGIS OVERHEAD DOOR & LADDER	15314	SERVICE BUS OH DOOR	$100.00
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/30/2023	4727	ROBERTS INSTALLATION & REPAIR	2023/142	BLEACHER INSP/REPAIR	$1,915.00
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/30/2023	4727	ROBERTS INSTALLATION & REPAIR	2023/143	BLEACHER INSP/REPAIR	$785.00
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/30/2023	4732	STATE OF MICHIGAN	761-11072702	2022 WATER REPORTING	$200.00
9	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	03/30/2023	269	NOTTAWA GAS CO.	U1119652	GAS 3/27	$1,339.57
9	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	03/30/2023	4738	WEX BANK	87877150	SHELL STMT 3/15	$36.01
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/30/2023	4715	ALPHA BUILDING CENTER - NOTTAWA	381547	CLEANER	$12.29
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/30/2023	4716	D & D MAINTENANCE	172948	TISSUE	$73.59
9	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	03/30/2023	4723	MENARDS	91106	VAC PUMP	$64.99
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	03/30/2023	4720	GRATES WRECKER SERVICE INC	50772	TOW SERVICE	$285.00
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/30/2023	4738	WEX BANK	87877150	SHELL STMT 3/15	$254.51
9	11	1100271000	5710.2	TRANSP	FUEL AG FFA	03/30/2023	4738	WEX BANK	87877150	SHELL STMT 3/15	$159.91
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/30/2023	4736	UNITY SCHOOL BUS PARTS INC.	0544905-IN	BUS SUPPLIES	$67.59
9	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	03/30/2023	4715	ALPHA BUILDING CENTER - NOTTAWA	383978	PAINT/SANDPAPER	$21.57
9	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/30/2023	4730	ST. JOSEPH COUNTY ISD	10978	TECH APRIL 2023	$14,658.67
9	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	03/30/2023	4725	PRESIDIO NETWORKED SOLUTIONS GROUP	6.01182E+12	ANGLE BOX	$92.46
9	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/30/2023	4730	ST. JOSEPH COUNTY ISD	10978	TECH APRIL 2023	$78.40
9	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	03/30/2023	4734	STURGIS TROPHY HOUSE	13725	VARSITY AWARDS	$105.00
9	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	03/30/2023	4728	SPORTSARAMA	58408	BASEBALLS	$79.90
9	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	03/30/2023	4719	GRAND VALLEY STATE UNIVERSITY	03-24-23 13350	TRACK 3-24-23	$400.00
9	11	1100361601	5110	WELFARE ACT TITLE IA	TEACHING SUPPLIES	03/30/2023	10258	THREE RIVERS HEALTH - I-MED	03-27-23 17075	ATHLETIC PHYSICAL	$42.00
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/30/2023	4721	MACQUARIE EQUIPMENT CAPITAL INC.	76770	COPIER LEASE MARCH	$43.10
9	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	03/30/2023	4739	YODERS COUNTRY MARKET	00HQ01093939	CONFERENCES FOOD	$207.93
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/30/2023	4731	STAPLES	3533469326	PAPER	$68.09
9	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	03/30/2023	4731	STAPLES	3533536370	PAPER/COFFEE	$177.96
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/30/2023	4721	MACQUARIE EQUIPMENT CAPITAL INC.	76769	COPIER LEASE MARCH	$34.00
9	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	03/30/2023	4731	STAPLES	3533536370	PAPER/COFFEE	$32.18
9	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	03/30/2023	4735	SUPERIOR RECEIPT CO.	54185	EMBOSSER	$76.50
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/31/2023	V257	JANE E RUMSEY	033123 E442	MILEAGE 3-21-23	$124.45
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	11GK-HHKJ-MXF9	MONEY COUNTER	$84.69
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	204122527422	1000 0510 7840	$542.75
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	204122527423	1000 0510 8103	$529.13
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	204122527424	1000 0510 8269	$39.77
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	205101385130	1030 4258 0136	$422.50
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	205546336919	1000 8280 9623	$159.66

Centreville Public 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
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	206258155580	1000 0468 1670	$87.51
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	206258155581	1000 0468 1944	$28.81
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	206258155582	1000 0468 2173	$28.81
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	207147029483	1000 0009 9414	$3,652.69
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/31/2023	V256	CONSUMERS ENERGY	207147029485	1000 0011 0070	$6,172.28
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/31/2023	V255	AMAZON CAPITAL SERVICES	14HQ-9WD1-M1GL	NO PARKING SIGNS	$41.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1693-47XR-7WGK	ADAPTIVE RECORDER	$20.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1LDP-CHCY-6VXW	11X14 FRAMES (10)	$48.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1LDP-CHCY-6VXW	11X17 FRAMES (10)	$50.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1LDP-CHCY-6VXW	16X20 FRAMES (10)	$98.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1T9Q-T6YK-N61J	BLANK BOOKS FOR YOUNG AUT	$27.21
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1T9Q-T6YK-N61J	HEADPHONES - CLASSROOM TE	$1,215.52
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/31/2023	V258	JEFFREY S RIETSMA	033123 E739	SUPPLIES REIM	$12.07
9	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1T9Q-T6YK-N61J	HEADPHONES AFTER SCHOOL T	$151.94
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	50 BELOW ZERO (BOOK)	$6.95
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	APT. 3 (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	DIVERGENT (BOOK)	$10.80
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	ICEFIRE (LAST DRAGON CHRO	$7.85
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	PETER'S CHAIR (BOOK)	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	SAVING THE WORLD: A MAXIM	$8.82
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	SOLDIERS HEART: BEING THE	$6.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	WAGGIT AGAIN (WAGGIT #2)	$7.96
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	WAGGIT FOREVER (WAGGIT #3	$7.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	WAGGIT'S TALE (WAGGIT #1)	$6.99
9	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	WARRIORS #6 (BOOK)	$8.99
9	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KVX-W6X7-4R4V	SHIPPING PO 23000163	$3.99
9	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	03/31/2023	V259	LARISSA L KIRBY	033123 E234	FOOD REIM PTC	$201.25
9	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	03/31/2023	V260	SHANNON REED	033123 E467	READING NIGHT REIM	$89.03
9	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	03/31/2023	V254	AARON J HARTONG	033123 E722	MILEAGE 3/9 REIM	$100.87
9	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	03/31/2023	V255	AMAZON CAPITAL SERVICES	1KMR-DWRX-6GDH	ADULT ED/JAIL PROGRAM CO	$37.32
10	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	04/05/2023	332	ASR HEALTH BENEFITS	03-2023 103139	PAID CLAIMS MARCH	$5,828.28
10	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$743.40
10	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$2,989.65
10	11	1110125441	1240	COMP ED 11T ELEM	WAGES TEACHING	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$501.67
10	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$1,382.80
10	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$2,709.40
10	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	04/07/2023	V293	EDUSTAFF LLC	EDU-75030-2023040701-1	EDUSTAFF 3/19-4/1	$694.70
10	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/10/2023	270	CRYSTAL FLASH	10210170	DIESEL 3/24	$2,381.11
10	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/10/2023	271	HUNTINGTON NATIONAL BANK	584250	COPIER LEASE	$332.73
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/10/2023	271	HUNTINGTON NATIONAL BANK	584250	COPIER LEASE	$332.74
10	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	04/13/2023	4762	ST. JOSEPH COUNTY UNITED WAY	1ST Q PR	1ST Q PR DEDUCTIONS	$424.00
10	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	04/13/2023	4758	NEOLA INC.	100849	CATCH UP 1/18	$588.59
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10259	ST. JOSEPH CO. SHERIFF DEPT.	MIDDLETON 04-03-23	FPRINTS MIDDLETON	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10260	ST. JOSEPH CO. SHERIFF DEPT.	STEARS 04-03-23	FPRINTS J. STEARS	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10265	ST. JOSEPH CO. SHERIFF DEPT.	FAMBRO 04-03-23	FPRINTS M FAMBRO	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10268	ST. JOSEPH CO. SHERIFF DEPT.	WORDELMAN 04-03-23	FPRINTS WORDELMAN	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10270	ST. JOSEPH CO. SHERIFF DEPT.	TAYLOR 04-03-23	C. TAYLOR FPRINTS	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10271	ST. JOSEPH CO. SHERIFF DEPT.	YODER 04-03-23	K. YODER FPRINTS	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10274	ST. JOSEPH CO. SHERIFF DEPT.	MEADE 04-11-23	FPRINTS C. MEADE	$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10275	ST. JOSEPH CO. SHERIFF DEPT.	BINGAMAN 04-11-23	FPRINTS M. BINGAMAN	$58.25
10	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	04/13/2023	4766	YODERS COUNTRY MARKET	00HQ05086582	FOOD STAFF PD	$171.90
10	11	1100252000	5910	FISCAL SVCS	OFFICE SUPPLIES	04/13/2023	4763	STAPLES	3534960903	PAPER	$24.47
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/13/2023	4752	CULLIGAN WATER CONDITIONING	03-31-23 AD 6195	5 GAL WATER/COOLER	$63.00
10	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	04/13/2023	4765	WASTE MANAGEMENT OF MI	7839451-2529-3	APRIL TRASH SERVICE	$3,875.18
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/13/2023	4750	BOLANDS BEST ONE THREE RIVERS	4060009852	TIRES AND INSTALL	$608.00
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/13/2023	4753	D POOLE	72556	ANNUAL KITCHEN CLEANI	$3,975.00
10	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/13/2023	4757	MALL CITY MECHANICAL INC.	M038685	SERVICE BOILER	$1,547.03
10	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/13/2023	4757	MALL CITY MECHANICAL INC.	M038854	4TH Q BILLING	$4,171.50
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/13/2023	4752	CULLIGAN WATER CONDITIONING	03-31-23 EL 6195	SOLAR SALT	$142.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/13/2023	4752	CULLIGAN WATER CONDITIONING	03-31-23 HS 6195	SOLAR SALT	$96.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/13/2023	4759	NICHOLS PAPER & SUPPLY CO.	80007160-00	SANITIZER	$436.45
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/13/2023	4751	BORKHOLDER VINYL LLC	7993	BLEACHER REPAIR	$2,150.00

Centreville Public 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
10	11	1100271000	3190	TRANSP	OTHER PROF TECHNICAL SERV	04/13/2023	4764	THREE RIVERS HEALTH - I-MED	01-31-22 17075	DOT J TROYER	$76.00
10	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	04/13/2023	4763	STAPLES	3533890154	PAPER	$444.90
10	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/13/2023	4756	MACQUARIE EQUIPMENT CAPITAL INC.	80279	COPIER LSE 3/23-4/22	$249.25
10	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	04/13/2023	4763	STAPLES	3534960903	PAPER	$75.00
10	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	04/13/2023	4763	STAPLES	3534960903	PAPER	$25.00
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/13/2023	4754	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN129893	STAPLES FOR COPIER	$120.00
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/13/2023	4756	MACQUARIE EQUIPMENT CAPITAL INC.	80279	COPIER LSE 3/23-4/22	$249.25
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/13/2023	4760	SCHOOL SPECIALTY LLC	208131632359	PLANNER	$5.25
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/13/2023	4760	SCHOOL SPECIALTY LLC	308104216973	EQUIPMENT FOR MIKE HUNTER	$655.11
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/13/2023	4761	SPORTSARAMA	58366	BULLDOG GEAR	$1,503.00
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/13/2023	4761	SPORTSARAMA	58413	HOODIE	$35.00
10	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	04/13/2023	4755	GLEN OAKS COMMUNITY COLLEGE	2650	CTE & DUAL ENROLLMENT CLA	$43,611.00
10	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	04/13/2023	4766	YODERS COUNTRY MARKET	00HQ05086436	SALAD	$59.99
10	11	1100225441	3450	INSTR TECH ESSER III 11T	SOFTWARE LICENSES	04/14/2023	V284	LITTERA EDUCATION INC.	INV10140 BD	BAL DUE EDMENTUM	$5,600.00
10	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/14/2023	V286	THRUN LAW FIRM P.C.	285129	SERVICES 2/27-3/17	$2,135.00
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/14/2023	V285	ROSE PEST SOLUTIONS	219277C	PEST CONTROL 3/28	$296.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	1T6C-1WNT-4FGK	PAPER BAG	$29.77
10	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	04/14/2023	V287	TOWERPINKSTER	69178	CONST DOCS/TRAVEL	$7,311.42
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	14VQ-W6TP-6R9W	167H-HMYR-19RC	($87.17)
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	167H-HMYR-19RC	PRESSURE WASHER	$166.16
10	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	04/14/2023	V282	AMAZON CAPITAL SERVICES	141N-6HGJ-6XCR	HDMI /LABEL TAPE	$39.75
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	1KP7-YJL1-4D6Q	CANDY - BULK	$37.97
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	1KP7-YJL1-4D6Q	MOUNTING TAPE	$16.79
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	1KP7-YJL1-4D6Q	SWIVEL MOUNT	$35.96
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/14/2023	V282	AMAZON CAPITAL SERVICES	1V6Q-GCFL-WFW4	FAMILY READING NIGHT	$298.58
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/14/2023	V282	AMAZON CAPITAL SERVICES	1MF3-KWLD-1934	BOOKS FOR NEFF, HARTONG	$107.90
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/14/2023	V282	AMAZON CAPITAL SERVICES	1WQX-DMTT-7XG7	ART SUPPLIES FOR ASHLEY R	$178.25
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/14/2023	V283	JW PEPPER & SON INC	364303523	MUSIC	$89.97
10	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	04/14/2023	V282	AMAZON CAPITAL SERVICES	1C6W-KVDN-K3HN	WI-FI ROUTER JAIL PROGRAM	$67.66
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/19/2023	330	SEMCO ENERGY GAS COMPANY	0135858.501 03-21-23	0135858.501 03-21-23	$286.98
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/19/2023	330	SEMCO ENERGY GAS COMPANY	0135859.500 03-21-23	0135859.500 03-21-23	$5,208.96
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/19/2023	330	SEMCO ENERGY GAS COMPANY	0136013.500 03-21-23	0136013.500 03-21-23	$3,120.59
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/19/2023	330	SEMCO ENERGY GAS COMPANY	0136022.500 03-21-23	0136022.500 03-21-23	$163.58
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/19/2023	330	SEMCO ENERGY GAS COMPANY	0136677.500 03-21-23	0136677.500 03-21-23	$17.55
10	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$106.20
10	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$905.60
10	11	1110125441	1240	COMP ED 11T ELEM	WAGES TEACHING	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$102.38
10	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$241.90
10	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$1,799.40
10	11	1130122000	3110.123	SP ED JH-SH	CNTRCTD SUB TCH HS SP ED	04/21/2023	V331	EDUSTAFF LLC	EDU-75030-2023042101-1	EDUSTAFF 4/2-15	$129.80
10	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	04/25/2023	333	ASR HEALTH BENEFITS	MAY 2023 103139	MAY PREMIUM	$591.50
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/27/2023	329	WMHIP	MAY 2023 103712	MAY 2023	$86,310.93
10	11	1100221762	5990	IMPR INSTR TITLE II	MISC SUPPLIES MATERIALS	04/27/2023	V400	BANK OF MONTREAL	LESTER MEIJER # 175 13185203	HIGHLIGHTERS FOR PD	$16.74
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/27/2023	V400	BANK OF MONTREAL	RUMSEY TLF RIDGEWAY FLORAL	JEFF EVANS' RECOGNITI	$59.99
10	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	04/27/2023	V400	BANK OF MONTREAL	RUMSEY COMCAST 131705738.F	TV BASIC	$33.23
10	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	04/27/2023	V400	BANK OF MONTREAL	BRADY DOLLAR GENERAL #7318	ADMIN ASSISTANTS DAY	$228.65
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/27/2023	V400	BANK OF MONTREAL	PETERSON CANVA I03757-2078	CANVA PRO	$12.99
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/27/2023	V400	BANK OF MONTREAL	BLUE GREEN VALLEY HARNESS W	WELDED ROLLER BRACKET	$42.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/27/2023	V400	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1	VACUUM BAGS	$101.92
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/27/2023	V400	BANK OF MONTREAL	PETERSON AMAZON.COM HV9JE	2 SETS OF BASES 2 HOM	$536.50
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/27/2023	V400	BANK OF MONTREAL	PETERSON AMZN MKTP US HF2J	FIELD TARPS	$94.94
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/27/2023	V400	BANK OF MONTREAL	PETERSON AMZN MKTP US HV0S	HITTING MAT REPLACEME	$89.99
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/27/2023	V400	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 131	CLEANING WIPES AIR FR	$20.92
10	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/27/2023	V400	BANK OF MONTREAL	SHIREY A PARTS WAREHOUSE 1	REPAIR KIT/REPLACEMEN	$89.75
10	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	04/27/2023	V400	BANK OF MONTREAL	PETERSON AMAZON.COM HV3GX	CARDSTOCK	$61.17
10	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	04/27/2023	V400	BANK OF MONTREAL	PETERSON AMZN MKTP US HV35	BANDAIDS	$8.99
10	11	1100361601	5110	WELFARE ACT TITLE IA	TEACHING SUPPLIES	04/27/2023	V400	BANK OF MONTREAL	LESTER MEIJER # 175 12935925	SHOES FOR STUDENT	$26.49
10	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	04/27/2023	V400	BANK OF MONTREAL	RUMSEY COMCAST 131705738.F	TV BASIC	$33.22
10	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	04/27/2023	V400	BANK OF MONTREAL	RUMSEY AMAZON.COM HV59344	KOENIG BOOKS FOR JR/S	$40.83
10	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	04/27/2023	V400	BANK OF MONTREAL	RUMSEY COMCAST 131705738.F	TV BASIC	$33.22
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/28/2023	4781	MADISON NATIONAL LIFE	1554494	LIFE/OPT MAY 2023	$738.81
10	11	1100221762	5990	IMPR INSTR TITLE II	MISC SUPPLIES MATERIALS	04/28/2023	V307	AMAZON CAPITAL SERVICES	1NWT-H733-KW7H	COACHING MATERIALS	$210.00

Centreville Public 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
10	11	1100225441	3450	INSTR TECH ESSER III 11T	SOFTWARE LICENSES	04/28/2023	V307	AMAZON CAPITAL SERVICES	1GNV-41Y4-93KT	FIDGET TOYS/CANDY	$172.17
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10278	STURGIS POLICE DEPT.	GINGERICH 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10279	STURGIS POLICE DEPT.	SMITH 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10280	STURGIS POLICE DEPT.	ECKERT 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10281	STURGIS POLICE DEPT.	TAYLOR 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10282	STURGIS POLICE DEPT.	SOLIS 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10283	STURGIS POLICE DEPT.	SCHWARTZ 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10284	STURGIS POLICE DEPT.	SWANWICK 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10285	STURGIS POLICE DEPT.	REED 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10286	STURGIS POLICE DEPT.	DUCETT 04-13-23	4TH GRADE CAMP	$59.75
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/28/2023	4775	GAME ONE	820968	GEAR FOR STAFF	$1,413.40
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/28/2023	4791	YODERS COUNTRY MARKET	00HQ02117497	FOOD 4/20/23	$54.92
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/28/2023	4791	YODERS COUNTRY MARKET	00HQ03107470	FOOD FOR INTERVIEWS	$54.51
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/28/2023	V323	SUPERIOR RECEIPT CO.	54297	WATER BOTTLES/BACKPAC	$801.30
10	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/28/2023	4773	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN131070	COPIER STAPLES	$65.25
10	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	04/28/2023	4779	KRESA	60000054	LEA 4TH Q 22-23	$25,227.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V305	AARON J HARTONG	042823 E722	CELL PHONE STIPEND	$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V306	AMANDA A SHIREY	042823 E918	CELL PHONE STIPEND	$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V308	BARBARA E LESTER	042823 E96	CELL PHONE STIPEND	$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V309	BRENDA HIEMSTRA	042823 E998	CELL PHONE STIPEND	$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V310	CATHLEEN CARPENTER	042823 E367	CELL PHONE STIPEND	$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V311	CHAD J BRADY	042823 E868	CELL PHONE STIPEND	$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V314	DENNIS KIRBY	042823 E991	CELL PHONE STIPEND	$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V315	JANE E RUMSEY	042823 E442	CELL PHONE STIPEND	$105.01
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V316	JERRY W SCHULTZ	042823 E932	CELL PHONE STIPEND	$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V317	JILL C PETERSON	042823 E753	CELL PHONE STIPEND	$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V321	MATTHEW BLUE	042823 E984	CELL PHONE STIPEND	$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/28/2023	V324	TERRA KOENIG	042823 E9540	CELL PHONE STIPEND	$50.00
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/28/2023	4786	VILLAGE OF CENTREVILLE	AB 04-10-23	DE11-000517-0000-00	$60.06
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/28/2023	4786	VILLAGE OF CENTREVILLE	BG 04-10-23	HO10-000190-0000-06	$242.79
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/28/2023	4786	VILLAGE OF CENTREVILLE	EL 04-10-23	HO10-000190-0000-04	$757.11
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/28/2023	4786	VILLAGE OF CENTREVILLE	HSNM 04-10-23	HO10-000190-0000-03	$310.26
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/28/2023	4786	VILLAGE OF CENTREVILLE	HSSM 04-10-23	HO10-000190-0000-02	$555.65
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/28/2023	4777	GUARDIAN ALARM COMPANY	22613979	ALARM MONITOR MAY	$294.94
10	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/28/2023	4782	MALL CITY MECHANICAL INC.	M039146	BELTS/FILTERS	$585.29
10	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/28/2023	4782	MALL CITY MECHANICAL INC.	M039172	HVAC RM 312	$148.50
10	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	04/28/2023	334	NOTTAWA GAS CO.	U0138064	GAS 4/25	$1,383.54
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	201185927601	1000 0510 7840	$388.60
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	201185927602	1000 0510 8103	$382.54
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	201185927603	1000 0510 8269	$39.83
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	201808796815	1030 4258 0136	$221.35
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	204656501850	1000 8280 9623	$169.20
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	205012463275	1000 0468 1670	$82.58
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	205012463276	1000 0468 1944	$30.47
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	205012463277	1000 0468 2173	$28.81
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	207147067430	1000 0009 9414	$3,439.10
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/28/2023	V312	CONSUMERS ENERGY	207147067432	1000 0011 0070	$5,650.72
10	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	04/28/2023	4788	WEX BANK	88547408	SHELL STMT 4/15/23	$125.01
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/28/2023	4783	NICHOLS PAPER & SUPPLY CO.	80007610-00	MAINT SUPPLIES	$935.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/28/2023	4783	NICHOLS PAPER & SUPPLY CO.	80007726-00	TISSUE/LINERS	$431.29
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/28/2023	4783	NICHOLS PAPER & SUPPLY CO.	80007782-00	RETURNS 80007610-00	($421.29)
10	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	04/28/2023	4774	DECKER EQUIPMENT	530664A	DESK LIFTER/MOVER	$452.11
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/28/2023	4776	GRATES WRECKER SERVICE INC	50851	TOW BUS 8	$285.00
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/28/2023	4776	GRATES WRECKER SERVICE INC	50853	TOW BUS 11	$385.00
10	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/28/2023	4788	WEX BANK	88547408	SHELL STMT 4/15/23	$298.77
10	11	1100271000	5710.2	TRANSP	FUEL AG FFA	04/28/2023	4788	WEX BANK	88547408	SHELL STMT 4/15/23	$93.13
10	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	04/28/2023	V307	AMAZON CAPITAL SERVICES	1L7X-6KVR-RJTG	COMPUTER SUPPLIES	$126.66
10	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	04/28/2023	V307	AMAZON CAPITAL SERVICES	1R6L-CVPP-HR3H	CHROMECAST/SUPPLIES	$84.38
10	11	1100293000	3190.112	ATHLETICS	JR HI TOURNAMENT FEES	04/28/2023	4789	WHITE PIGEON HIGH SCHOOL	04-21-23 45300	TRACK MEET	$125.00
10	11	1100293000	5990.25	ATHLETICS	SUPPLIES VOLLEYBALL	04/28/2023	4784	SPORTSARAMA	58546	POLE ADOPTERS	$200.00
10	11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	04/28/2023	4771	COMPLETE TEAM OUTFITTER INC	126142	JERSEYS	$1,281.00
10	11	1100293000	5990.38	ATHLETICS	UNIFORMS WRESTLING	04/28/2023	4784	SPORTSARAMA	58307	UNIFORMS	$370.00

Centreville Public 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
10	11	1100293000	5990.39	ATHLETICS	UNIFORMS BASEBALL	04/28/2023	4771	COMPLETE TEAM OUTFITTER INC	121533	UNIFORMS	$1,940.00
10	11	1100293000	5990.39	ATHLETICS	UNIFORMS BASEBALL	04/28/2023	4771	COMPLETE TEAM OUTFITTER INC	121666	PANTS	$72.00
10	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	04/28/2023	4784	SPORTSARAMA	58546	POLE ADOPTERS	$396.00
10	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	04/28/2023	V322	MENARDS	91635	SUPPLIES	$16.95
10	11	1100293000	6420.53	ATHLETICS	EQUIPMENT FOOTBALL	04/28/2023	V322	MENARDS	91349	BUCKETS	$66.12
10	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	04/28/2023	4787	VRT ENTERPRISES INC	23-103355	PORTAPOTTY 4/10-5/6	$528.00
10	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/28/2023	4772	COMSTOCK PUBLIC SCHOOLS	04-21-23 102439	TRACK INVITE	$175.00
10	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	04/28/2023	4770	CENTRAL CITY PARKING	05-12-23 225	FIELD TRIP PKG	$11.00
10	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/28/2023	V314	DENNIS KIRBY	042823 E991	PBIS INC REIM	$58.60
10	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/28/2023	V318	LARISSA L KIRBY	042823 E234	SNACK REIM	$807.52
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/28/2023	V313	CURRICULUM ASSOCIATES LLC	90734074	SECOND LEVEL STUDENT BOOK	$45.00
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/28/2023	V313	CURRICULUM ASSOCIATES LLC	90734074	SHIPPING	$11.25
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/28/2023	V320	LYNDSAY R SWANWICK	042823 E738	SUPPLY REIM	$29.92
10	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	04/28/2023	4785	STAPLES	3535789540	PAPER	$507.24
10	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/28/2023	4780	MACQUARIE EQUIPMENT CAPITAL INC.	83086	COPIER LEASE APRIL	$43.10
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	BRAVELANDS SERIES SET 1-6	$56.00
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	DIARY OF A WIMPY KID (#1)	$35.97
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	DOG MAN: TWENTY THOUSAND	$11.58
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	PIRATES PAST NOON #4	$33.75
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	PRANG CONSTRUCTION PAPER,	$35.73
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	SEEKERS #5: FIRE IN THE S	$7.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	SHIPPING 23000174 PO	$3.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	STAGE FRIGHT ON A SUMMER	$40.00
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	TRU-RAY CONSTRUCTION PAPE	$66.69
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT ARE THE CONSTELLATIO	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT DO WE KNOW ABOUT THE	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS NINTENDO?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE BERMUDA TRIAN	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF ALIC	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF BATM	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF DRAC	$5.94
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF FRAN	$6.15
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF LOON	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF SCOO	$4.16
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF THE	$8.42
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT IS THE STORY OF WILL	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT WAS THE AGE OF THE D	$3.98
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT WAS THE ICE AGE?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT WAS THE PLAGUE?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT WERE THE SALEM WITCH	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHAT WERE THE SEVEN WONDE	$5.41
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHERE ARE THE GREAT PYRAM	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHERE IS THE COLOSSEUM?	$5.08
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS CHLOE KIM?	$4.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS CRISTIANO RONALDO?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS DEREK JETER?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS DWAYNE "THE ROCK"	$4.74
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS KEN JENNINGS?	$4.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS LEBRON JAMES	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS MICHAEL JORDAN?	$3.47
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS PELE?	$5.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS SHAQUILLE O'NEAL	$6.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO IS TOM BRADY?	$4.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO WAS JACKIE ROBINSON?	$6.54
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO WAS KOBE BRYANT?	$4.99
10	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	WHO WAS MUHAMMAD ALI?	$5.95
10	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	04/28/2023	V307	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	SCRIBBLER OF DREAMS	$7.99
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#451 WELCOME TO K PACKET	$295.00
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#844 READING TEXTBOOKS	$29.40
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#950 KINDERGARTEN READING	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#950S SPANISH K READING	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#951 1ST GRADE READING	$24.50

Centreville Public 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
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#951S 1ST GR SPANISH READ	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#952 2ND GR READING	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#952S 2ND GR SPANISH READ	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#953 3RD GR READING	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#953S 3RD GR SPANISH READ	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#954 4TH GR READING	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#954S 4TH GR SPANISH READ	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#955 5TH GR READING	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#955S 5TH GR SPANISH READ	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#960 K MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#960S K SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#961 1ST GR MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#961S 1ST GR SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#962 2ND GR MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#962S 2ND GR SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#963 3RD GR MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#963S 3RD GR SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#964 4TH GR MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#964S 4TH GR SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#965 5TH GR MATH	$24.50
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	#965S 5TH GR SPANISH MATH	$9.80
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	4790	WOODBURN PRESS LLC	26616	SHIPPING	$66.24
10	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	04/28/2023	V307	AMAZON CAPITAL SERVICES	1V6Q-GCFL-XNKJ	READING NIGHT	$42.99
10	11	1130113000	5110.14	SR HIGH INSTR	COPIER SUPPLIES	04/28/2023	4773	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN131070	COPIER STAPLES	$65.25
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/28/2023	4780	MACQUARIE EQUIPMENT CAPITAL INC.	83085	COPIER LEASE APRIL	$34.00
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/28/2023	V319	LEIGH FRYLING	042823 E952	SUPPLY REIM	$45.96
10	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	04/28/2023	4778	JOSTENS INC	30955047	DIPLOMAS	$308.95
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/28/2023	10282	STURGIS POLICE DEPT.	SOLIS 04-13-23	4TH GRADE CAMP	($59.75)
11	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/05/2023	353	ASR HEALTH BENEFITS	APRIL 2023 103139	PAID CLAIMS APRIL	$3,142.81
11	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$637.20
11	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$2,950.55
11	11	1110125441	1240	COMP ED 11T ELEM	WAGES TEACHING	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$378.81
11	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$1,112.60
11	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$4,109.10
11	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/05/2023	V357	EDUSTAFF LLC	EDU-75030-2023050501-1	EDUSTAFF 4/16-29	$389.40
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/08/2023	335	CRYSTAL FLASH	10332290	DIESEL 4/21	$2,238.29
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/10/2023	V383	HUNTINGTON NATIONAL BANK	602363	COPIER LEASE	$332.74
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/10/2023	V383	HUNTINGTON NATIONAL BANK	602363	COPIER LEASE	$332.73
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/11/2023	4809	FIDELITY SECURITY LIFE INSURANCE CO	165771568	VISION MAY	$1,272.13
11	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	05/11/2023	4828	SWICK BROADCASTING CO.		BOND ADS	$795.00
11	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	05/11/2023	4831	WLKM-FM	28654-2	MILLAGE AD	$391.20
11	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	05/11/2023	4832	WRCI-FM/AM	28654-1	MILLAGE AD	$391.20
11	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	05/11/2023	4829	THE SOUTH COUNTY NEWS	8435	AD PAGE	$190.00
11	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	05/11/2023	4809	FIDELITY SECURITY LIFE INSURANCE CO	165771572	B. PEARROW MAY	$8.43
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/11/2023	4833	YODERS COUNTRY MARKET	00HQ02122834	INTERVIEW FOOD	$13.81
11	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/11/2023	4825	STAPLES	3536374142	PAPER/SUPPLIES	$41.02
11	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	05/11/2023	4816	KRESA	43775	SHRED SERVICE	$9.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/11/2023	4820	MIRACLES LAWN SERVICE	1786	MOWING 4/2	$1,950.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/11/2023	4810	FRONTIER	989-197-0217-021616-5 04-19	989-197-0217-021616	$350.58
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/11/2023	4805	CULLIGAN WATER CONDITIONING	04-30-23 AD 6195	5 GAL/COOLER RENT	$63.00
11	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	05/11/2023	4830	WASTE MANAGEMENT OF MI	7844119-2529-9	TRASH MAY	$3,113.64
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/11/2023	4808	FAWLEY OVERHEAD DOOR	38931859	BG DOOR SERVICE	$2,081.25
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/11/2023	4815	KENNEDY LAWN SPRINKLING LLC	1304	SPRING FIELD STARTUP	$353.00
11	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	05/11/2023	4818	MALL CITY MECHANICAL INC.	M039379	FILTERS/BELTS	$684.83
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/11/2023	4805	CULLIGAN WATER CONDITIONING	04-30-23 EL 6195	SOLAR SALT	$142.00
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/11/2023	4805	CULLIGAN WATER CONDITIONING	04-30-23 HS 6195	SOLAR SALT	$84.50
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/11/2023	4806	D & D MAINTENANCE	174613	SOAP/TISSUE/GLOVES	$732.69
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/11/2023	4807	ECO GREEN SUPPLY LLC	32063	FIELD SUPPLIES	$3,940.40
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/11/2023	4812	GRATES WRECKER SERVICE INC	50880	TOW BUS 12	$285.00
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/11/2023	4826	STURGIS PUBLIC SCHOOLS	42523-4	BUS REPAIRS JAN-MAR	$2,711.17
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/11/2023	4821	NAPA AUTO PARTS	427954332	WIPER BLADES	$34.16
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/11/2023	4823	SELKING INTERNATIONAL & IDEALEASE	13528408P	GASKET COVER	$548.09

Centreville Public 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
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/11/2023	4823	SELKING INTERNATIONAL & IDEALEASE	13528445P	BUS 12 ECM/CORE	$3,914.10
11	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	05/11/2023	4824	ST. JOSEPH COUNTY ISD	11027	MAY TECH SJCISD	$14,658.67
11	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	05/11/2023	4824	ST. JOSEPH COUNTY ISD	11027	MAY TECH SJCISD	$78.40
11	11	1100293000	3190.112	ATHLETICS	JR HI TOURNAMENT FEES	05/11/2023	4804	CONSTANTINE PUBLIC SCHOOLS	05-05-23 5900	MS TRACK INVITE	$150.00
11	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	05/11/2023	4814	JUSTIN ANSEL	05-06-23 103625	TIMING FOR INVITE	$575.00
11	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	05/11/2023	4833	YODERS COUNTRY MARKET	00HQ05087039	COOKIES/SUBS	$286.77
11	11	1100293000	3190.178	ATHLETICS	JH TRACK INV B SWANWICK	05/11/2023	4822	RAPID RIBBONS	0E88141-IN	RELAY RIBBONS	$457.76
11	11	1100293000	5990.24	ATHLETICS	SUPPLIES GOLF	05/11/2023	4827	STURGIS TROPHY HOUSE	13764	GOLF MEDALS	$42.00
11	11	1100293000	5990.39	ATHLETICS	UNIFORMS BASEBALL	05/11/2023	4803	COMPLETE TEAM OUTFITTER INC	126765	UNIFORMS	$604.00
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/11/2023	4819	MARSHALL MUSIC COMPANY	9726060	BASS DRUM	$899.00
11	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	05/11/2023	4825	STAPLES	3536917396	PAPER	$444.90
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/11/2023	4817	MACQUARIE EQUIPMENT CAPITAL INC.	86834	COPIER LSE	$249.25
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	BALTER POLY MALLETS BALTE	$18.49
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	BALTER YARN MALLETS MED B	$23.99
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	BOOMWHACKERS C MAJ DIATON	$22.95
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	CONN BOBCAT MPC PULLER	$61.59
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	HAL LEONARD ESSENTIAL ELE	$4.79
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	PREMIUM VALVE OIL	$3.49
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	REMO AMBASSADOR BATTER 14	$43.90
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	TBN SLIDE OIL	$3.99
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9699776	YAMAHA BOOM CYMBAL STAND	$59.99
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9701624	MANHASSET MUSIC STAND (12	$527.88
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9719709	BOOMWHACKERS C MAJ DIATON	$22.95
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9719709	HARRIS TELLER STERISOL GE	$4.87
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9721993	SABIAN B8X CRASH RIDE 18	$128.99
11	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	05/11/2023	4819	MARSHALL MUSIC COMPANY	9726031	REPL YAMAHA STANDS	$157.98
11	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	05/11/2023	4825	STAPLES	3536374142	PAPER/SUPPLIES	$124.47
11	11	1130113000	3710.2	SR HIGH INSTR	TUITION EARLY MIDDLE COLL	05/11/2023	4811	GLEN OAKS COMMUNITY COLLEGE	2657	WINTER 2023 EMC	$24,228.00
11	11	1130113000	3710.4	SR HIGH INSTR	TUITION GLEN OAKS CTE	05/11/2023	4811	GLEN OAKS COMMUNITY COLLEGE	2671	WINTER 2023 CTE	$1,470.00
11	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	05/11/2023	4825	STAPLES	3535934159	PAPER/ENVELOPES	$177.96
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/11/2023	4817	MACQUARIE EQUIPMENT CAPITAL INC.	86834	COPIER LSE	$249.25
11	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/11/2023	4813	JOSTENS INC	31198493	DIPLOMA COVERS	$539.95
11	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	05/11/2023	4811	GLEN OAKS COMMUNITY COLLEGE	2664	CTE & DUAL ENROLLMENT CLA	$1,054.00
11	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	05/11/2023	4825	STAPLES	3535934159	PAPER/ENVELOPES	$63.80
11	11	1100125684	2310	COMP ED TITLE III	TUITION	05/12/2023	V337	BETHANY L BAUMAN-BAKER	051123 E799	WMU 12/19/22 REIM	$3,006.43
11	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	05/12/2023	V346	THRUN LAW FIRM P.C.	285786	SERVICES 4/11-12	$719.00
11	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	05/12/2023	V345	SUPERIOR RECEIPT CO.	54385	23-24 CALENDARS	$55.38
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/12/2023	V341	MENARDS	90425	4 FOOT TABLE	$42.98
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/12/2023	V338	GRIFFITH ELECTRIC LLC	2474	SERVICE ELECTRICAL	$2,165.54
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/12/2023	V336	AMAZON CAPITAL SERVICES	1M31-61FP-697Y	PARTS VAC/EAR PLUGS	$80.11
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/12/2023	V343	ROSE PEST SOLUTIONS	220799C	PEST CONTROL 4/25	$315.00
11	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF TECHNICAL SERV	05/12/2023	V344	SECURE EDUCATION CONSULTANTS LLC	2122	SITE ASSESSMENT	$2,000.00
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/12/2023	V347	UNITY SCHOOL BUS PARTS INC.	0548002-IN	BULBS/DOOR PROP	$52.87
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/12/2023	V339	JERRY W SCHULTZ	051123 E932	PBIS LUNCH	$12.16
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/12/2023	V340	LARISSA L KIRBY	051123 E234	PBIS LUNCH	$37.43
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/12/2023	V336	AMAZON CAPITAL SERVICES	11H4-F7PK-DC96	GLUE STICKS, QTY 60 / BOX	$57.46
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/12/2023	V342	REBECCA M NEFF	051123 E466	SENIOR INTV REIM	$52.82
11	11	1130113000	5110.36	SR HIGH INSTR	TESTING MTRLSLS AND SUPP	05/12/2023	V348	VALERIE A ROE	051123 E141	PSAT REIM	$115.53
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/18/2023	384	SEMCO ENERGY GAS COMPANY	0135858.501 04-20-23	0135858.501 04-20-23	$148.51
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/18/2023	384	SEMCO ENERGY GAS COMPANY	0135859.500 04-20-23	0135859.500 04-20-23	$2,218.50
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/18/2023	384	SEMCO ENERGY GAS COMPANY	0136013.500 04-20-23	0136013.500 04-20-23	$1,367.43
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/18/2023	384	SEMCO ENERGY GAS COMPANY	0136022.500 04-20-23	0136022.500 04-20-23	$87.75
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/18/2023	384	SEMCO ENERGY GAS COMPANY	0136677.500 04-20-23	0136677.500 04-20-23	$17.55
11	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$424.80
11	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$3,755.10
11	11	1110125441	3110.11	COMP ED 11T ELEM	CNTRCTD SUB AIDES	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$337.86
11	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$3,369.80
11	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$1,433.00
11	11	1130127000	1240	CTE JH-SH	WAGES TEACHING	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$152.65
11	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/19/2023	V358	EDUSTAFF LLC	EDU-75030-2023051901-1	EDUSTAFF 4/30-5/13	$259.60
11	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/25/2023	354	ASR HEALTH BENEFITS	JUNE 2023 103139	JUNE PREMIUM	$573.30
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/25/2023	4851	MADISON NATIONAL LIFE	1559662	LIFE JUNE 2023	$734.31

Centreville Public 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
11	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	05/25/2023	4865	WEX BANK	89210727	SHELL STMT 5/15	($12.67)
11	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	05/25/2023	4844	STURGIS JOURNAL	5537105	BOND ADS APRIL	$578.65
11	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/25/2023	10266-2	ST. JOSEPH CO. SHERIFF DEPT.	10266	VOIDED CK WAS CASHED	$58.25
11	11	1100231000	7410	BOARD OF ED	DUES AND FEES	05/25/2023	4848	LIONS CLUB OF CENTREVILLE MI	05-09-23 23286	CARPENTER APR-JUN 23	$30.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/25/2023	4854	MIRACLES LAWN SERVICE	1812	SPRAY BALL FIELDS	$240.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/25/2023	4854	MIRACLES LAWN SERVICE	1813	SPRAY MULCH BEDS	$350.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/25/2023	4854	MIRACLES LAWN SERVICE	1814	MULCH	$4,575.00
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/25/2023	4862	VILLAGE OF CENTREVILLE	AB 05-10-23	DE11-000517-0000-00	$60.06
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/25/2023	4862	VILLAGE OF CENTREVILLE	BG 05-10-23	HO10-000190-0000-06	$245.05
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/25/2023	4862	VILLAGE OF CENTREVILLE	EL 05-10-23	HO10-000190-0000-04	$838.77
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/25/2023	4862	VILLAGE OF CENTREVILLE	HSNM 05-10-23	HO10-000190-0000-03	$359.03
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/25/2023	4862	VILLAGE OF CENTREVILLE	HSSM 05-10-23	HO10-000190-0000-02	$629.36
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/25/2023	4864	WARNER'S SMALL ENGINES	05-12-23 150	MOWER REPAIR	$65.00
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/25/2023	4846	GUARDIAN ALARM COMPANY	22666019	ALARM MONITOR JUNE	$294.94
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/25/2023	4861	TRUGREEN	175278479	AERATION/SEEDING	$1,824.83
11	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	05/25/2023	4852	MALL CITY MECHANICAL INC.	M039591	HVAC EL	$601.78
11	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	05/25/2023	4852	MALL CITY MECHANICAL INC.	M039593	HVAC HS	$783.47
11	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	05/25/2023	4865	WEX BANK	89210727	SHELL STMT 5/15	$84.35
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/25/2023	4840	ALPHA BUILDING CENTER - NOTTAWA	414274	SUPPLIES	$110.58
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/25/2023	4860	TREETOP PRODUCTS INC	INVTRE21254	OPEN TOP RECEPTACLES	$1,200.93
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/25/2023	4855	NICHOLS PAPER & SUPPLY CO.	80009121-00	BATHROOM SUPPLIES	$744.55
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/25/2023	4839	ACE PARKING LOT STRIPING INC.	828457	TRACK STRIPING	$4,500.00
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/25/2023	4845	GREAT LAKES STRUCTURES LLC	16-01914	8X12 SHED	$2,995.00
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/25/2023	4858	SPORTSARAMA	58574	MOUND	$79.00
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/25/2023	4861	TRUGREEN	175129302	5/9 LAWN SERVICE	$1,335.98
11	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	05/25/2023	4856	PROMPT CARE EXPRESS PC	114250	DRIVER PHYSICALS	$160.00
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/25/2023	355	CRYSTAL FLASH	10413070	DIESEL 5/10	$1,800.24
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/25/2023	4865	WEX BANK	89210727	SHELL STMT 5/15	$769.46
11	11	1100271000	5710.2	TRANSP	FUEL AG FFA	05/25/2023	4865	WEX BANK	89210727	SHELL STMT 5/15	$648.00
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/25/2023	4841	CARQUEST AUTO PARTS	1884-371548	CALIPER/CORE	$112.64
11	11	1100271601	3310	TRANSP TITLE IA	PUPIL TRANSP CONTRACT	05/25/2023	4859	ST. JOSEPH CO. TRANSPORTATION AUTHO	5469	RIDESHARE APRIL	$36.00
11	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	05/25/2023	4849	MACAE	11346	MACAE VIRTUAL TEACHER PRE	$50.00
11	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	05/25/2023	4849	MACAE	11452	MACAE 2023 VIRTUAL SPRING	$150.00
11	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	05/25/2023	4843	ELITE FUND INC	9137	ELITE FUND - TECH	$2,400.00
11	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	05/25/2023	4858	SPORTSARAMA	58548	EQUIPMENT	$656.24
11	11	1100293000	5990.29	ATHLETICS	SUPPLIES BASEBALL	05/25/2023	4858	SPORTSARAMA	58573	BASEBALLS	$138.75
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/25/2023	4857	SOUTHWEST 10 CONFERENCE	41823	SCHOLAR ATH BANQUET	$679.00
11	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	05/25/2023	4858	SPORTSARAMA	58585	SHOTPUT BAG	$14.95
11	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	05/25/2023	4858	SPORTSARAMA	58548	EQUIPMENT	$274.50
11	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	05/25/2023	4858	SPORTSARAMA	58549	EQUIPMENT/SUPPLIES	$564.85
11	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	05/25/2023	4858	SPORTSARAMA	58548	EQUIPMENT	$777.86
11	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	05/25/2023	4858	SPORTSARAMA	58573	BASEBALLS	$199.25
11	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	05/25/2023	4863	VRT ENTERPRISES INC	23-103450	PORTAPOTTY 5/8-6/3	$348.00
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/25/2023	4842	COMSTOCK PUBLIC SCHOOLS	05-15-23 102439	TRACK INVITE	$175.00
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/25/2023	4853	MENDON COMMUNITY SCHOOLS	05-12-23 25385	TRACK INVITE	$150.00
11	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/25/2023	10294	SAUDER VILLAGE	05-19-23 102615	SAUDER VILLAGE GR 5	$946.00
11	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/25/2023	10295	VERNON D. MILLER	05-26-23 237	DUTCH CREEK ANIMAL FA	$880.00
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/25/2023	4850	MACQUARIE EQUIPMENT CAPITAL INC.	88978	COPIER LEASE MAY	$43.10
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/25/2023	4850	MACQUARIE EQUIPMENT CAPITAL INC.	88977	COPIER LEASE MAY	$34.00
11	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/25/2023	4847	JOSTENS INC	31328383	CORDS	$319.85
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V359	AARON J HARTONG	052523 E722	CELL PHONE STIPEND	$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V360	AMANDA A SHIREY	052523 E918	CELL PHONE STIPEND	$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V362	BARBARA E LESTER	052523 E96	CELL PHONE STIPEND	$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V363	BRENDA HIEMSTRA	052523 E998	CELL PHONE STIPEND	$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V364	CATHLEEN CARPENTER	052523 E367	CELL PHONE STIPEND	$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V365	CHAD J BRADY	052523 E868	CELL PHONE STIPEND	$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V368	DENNIS KIRBY	052523 E991	CELL PHONE STIPEND	$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V369	JANE E RUMSEY	052523 E442	CELL PHONE STIPEND	$105.01
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V371	JERRY W SCHULTZ	052523 E932	CELL PHONE STIPEND	$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V372	JILL C PETERSON	052523 E753	CELL PHONE STIPEND	$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V374	MATTHEW BLUE	052523 E984	CELL PHONE STIPEND	$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/26/2023	V377	TERRA KOENIG	052523 E9540	CELL PHONE STIPEND	$50.00

Centreville Public 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
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	201986840899	100005107840	$412.53
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	201986840900	100005108103	$315.13
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	201986840901	100005108269	$71.72
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	205635382258	103042580136	$213.81
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	205813361766	100004681670	$71.60
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	205813361767	100004681944	$28.81
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	205813361768	100004682173	$28.81
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	206436060626	100000099414	$3,383.46
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	206436060628	100000110070	$5,464.47
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/26/2023	V366	CONSUMERS ENERGY	206614031741	100082809623	$115.71
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/26/2023	V361	AMAZON CAPITAL SERVICES	19TJ-JHMR-76FD	DISPENSER KEYS	$16.75
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/26/2023	V375	MENARDS	92568	TIE WIRES	$9.98
11	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	05/26/2023	V378	TOWERPINKSTER	69524	APRIL BID WORK	$9,116.37
11	11	1100293000	3190.178	ATHLETICS	JH TRACK INV B SWANWICK	05/26/2023	V375	MENARDS	33010252	YELLOW TAPE	$4.41
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/26/2023	V371	JERRY W SCHULTZ	052523 E932	PBIS 5/12 REIM	$19.16
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V361	AMAZON CAPITAL SERVICES	1DQK-LTLN-6Y6N	INTERLOCKING UNILINK MATH	$139.96
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V361	AMAZON CAPITAL SERVICES	1DQK-LTLN-6Y6N	WOOD PATTERN BLOCKS, SHAP	$29.99
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V361	AMAZON CAPITAL SERVICES	1QRP-1PGM-1XVJ	SHIPPING	$14.00
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V361	AMAZON CAPITAL SERVICES	1QRP-1PGM-1XVJ	STAR POLISHER AWARDS X 2	$85.88
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V370	JEFFREY S RIETSMA	052523 E739	5/11 SUPPLY REIM	$17.88
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/26/2023	V373	LYNDA M HEINTSKILL	052523 E70	PE REIM	$95.20
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/26/2023	V367	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN132615	COPIER USE 2/6-5/5	$1,718.23
11	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	05/26/2023	V361	AMAZON CAPITAL SERVICES	1QRP-1PGM-CRV6	TEACHER MATERIALS	$35.05
11	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	05/26/2023	V376	MEREDITH L SPICER	052523 E919	AST REIM	$86.40
11	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	05/26/2023	V367	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN132615	COPIER USE 2/6-5/5	$12.66
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/26/2023	V367	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN132615	COPIER USE 2/6-5/5	$914.35
11	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY SQ THE CHILL BEAN 13	TEACHER APPRECIATION	$1,200.00
11	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	05/27/2023	V404	BANK OF MONTREAL	RUMSEY COMCAST 134475777.	MONTHLY SERVICE	$33.22
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/27/2023	V404	BANK OF MONTREAL	RUMSEY SAMSCLUB #6661 134	OFFICE SUPPLIES	$17.76
11	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY DOLLAR GENERAL #10	SE ADMIN INTERVIEW DI	$4.95
11	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY MEIJER # 291 134476	SE ADMIN INTERVIEW DI	$30.85
11	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY YODERS COUNTRY MAR	BOND CELEBRATION	$14.00
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/27/2023	V404	BANK OF MONTREAL	PETERSON CANVA I03787-3634	CANVA	$12.99
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/27/2023	V404	BANK OF MONTREAL	BLUE GREEN VALLEY HARNESS	HIGH JUMP POLE HOLE P	$63.90
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/27/2023	V404	BANK OF MONTREAL	BLUE JACKS SMALL ENGINES &	ZERO TURN PTO CLUTCH	$403.81
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	BLUE THE HOME DEPOT #2785	POWER WASHER TIP	$54.97
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/27/2023	V404	BANK OF MONTREAL	PETERSON AMAZON.COM 1T8FL	BASE PLUGS	$53.90
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/27/2023	V404	BANK OF MONTREAL	PETERSON AMAZON.COM TA5ZI	STAKE DOWN PLATE	$43.06
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/27/2023	V404	BANK OF MONTREAL	SHIREY BRICKYARD TOWING 13	VAN WAS TOWED FROM GR	$200.00
11	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/27/2023	V404	BANK OF MONTREAL	SHIREY FOX GRAND TRAVERSE	LABOR	$295.00
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/27/2023	V404	BANK OF MONTREAL	SHIREY FOX GRAND TRAVERSE	REPAIR PARTS	$685.07
11	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	05/27/2023	V404	BANK OF MONTREAL	LESTER CHILIS GRILL & BAR#18	DINNER CARPENTER/LEST	$36.10
11	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	05/27/2023	V404	BANK OF MONTREAL	LESTER CROWNE PLAZA LANSIN	LODGING CARPENTER MAS	$139.92
11	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	05/27/2023	V404	BANK OF MONTREAL	LESTER CROWNE PLAZA LANSIN	LODGING LESTER MASFPS	$139.92
11	11	1100293000	3190.16	ATHLETICS	SOFTBALL BULLDOG TOURN	05/27/2023	V404	BANK OF MONTREAL	PETERSON CROWN TROPHY #10	TOURNEY PLAQUE	$35.00
11	11	1100293000	3190.16	ATHLETICS	SOFTBALL BULLDOG TOURN	05/27/2023	V404	BANK OF MONTREAL	PETERSON CROWN TROPHY #10	TRACK PLAQUES	$212.00
11	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	05/27/2023	V404	BANK OF MONTREAL	PETERSON AMAZON.COM HM8U	BLISTER PADS	$20.19
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/27/2023	V404	BANK OF MONTREAL	PETERSON AMERICAN RED CRO	CPR	$140.00
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/27/2023	V404	BANK OF MONTREAL	PETERSON WM SUPERCENTER #	CUPS AND PENS	$39.01
11	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	05/27/2023	V404	BANK OF MONTREAL	PETERSON AMZN MKTP US 9L54	HELMETS	$267.93
11	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/27/2023	V404	BANK OF MONTREAL	KIRBY POTAWATOMI ZOO 1341	KINDERGARTEN FIELD TR	$501.00
11	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/27/2023	V404	BANK OF MONTREAL	KIRBY SQ CRITCHLOW ALLIGAT	2ND GRADE FIELD TRIP	$350.00
11	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/27/2023	V404	BANK OF MONTREAL	KIRBY AMZN MKTP US HM5C95H	TABLE FOR CLASSROOM T	$56.98
11	11	1110111000	7410	ELEM INSTR	DUES AND FEES	05/27/2023	V404	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICEN	JOY HARTONG DAILY SUB	$45.00
11	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY COMCAST 134475777.	MONTHLY SERVICE	$33.22
11	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	05/27/2023	V404	BANK OF MONTREAL	HARTONG BAUDVILLE INC. 1351	AWARDS CERTIFICATES	$74.32
11	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	05/27/2023	V404	BANK OF MONTREAL	HARTONG BAUDVILLE INC. 1351	AWARD CERTIFICATES	$153.51
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/27/2023	V404	BANK OF MONTREAL	HARTONG CROWN TROPHY #10	AWARD PLAQUES	$82.00
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/27/2023	V404	BANK OF MONTREAL	HARTONG DOLLAR-GENERAL #6	STAFF MEETING SUPPLIE	$22.85
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/27/2023	V404	BANK OF MONTREAL	HARTONG FLINN SCIENTIFIC IN	SCIENCE CURRICULUM	$417.50
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/27/2023	V404	BANK OF MONTREAL	HARTONG MEIJER # 175 13514	STAFF MEETING SUPPLIE	$80.22
11	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/27/2023	V404	BANK OF MONTREAL	HARTONG WAL-MART #3791 13	CURTAIN STEAMER FOR G	$55.00

Centreville Public 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
11	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	05/27/2023	V404	BANK OF MONTREAL	RUMSEY COMCAST 134475777.I	MONTHLY SERVICE	$33.23
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/30/2023	356	WMHIP	JUNE 2023 103712	JUNE HEALTH	$83,074.27
12	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$161.66
12	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$4,115.00
12	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$5,316.40
12	11	1130127000	1240	CTE JH-SH	WAGES TEACHING	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$64.90
12	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$259.60
12	11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	06/02/2023	V406	EDUSTAFF LLC	EDU-75030-2023060201-1	EDUSTAFF 5/14-27	$129.80
12	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	06/05/2023	409	ASR HEALTH BENEFITS	05-2023 103139	CLAIMS PD MAY	$6,576.85
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/08/2023	4880	FIDELITY SECURITY LIFE INSURANCE CO	165813683	VISION JUNE	$1,225.03
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/08/2023	4880	FIDELITY SECURITY LIFE INSURANCE CO	165813684	B. PEARROW JUNE	$8.43
12	11	1100221753	3190	IMPR INSTR TITLE IVA	OTHER PROF TECHNICAL SERV	06/08/2023	4885	NANCY JEAN LINDAHL	05-22-23 241	PBIS COACHING 22-23	$6,300.00
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/08/2023	10297	ST. JOSEPH CO. SHERIFF DEPT.	A. FRANK 5-31-23	FINGERPRINTS	$58.25
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/08/2023	10299	ST. JOSEPH CO. SHERIFF DEPT.	BUNNING 6-6-23	G BUNNING FPRINTS	$58.25
12	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/08/2023	4894	U.S. POSTAL SERVICE	06-30-23 31320	PO BOX FEE	$104.00
12	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	06/08/2023	4884	MIRACLES LAWN SERVICE	1827	LAWN SERVICE MAY	$5,100.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/08/2023	4881	FRONTIER	989-197-0217-021616-5 5-19-2	989-197-0217-021616	$423.97
12	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	06/08/2023	4895	WASTE MANAGEMENT OF MI	7848623-2529-6	JUN-23	$2,988.56
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/08/2023	4889	ROBERTS INSTALLATION & REPAIR	2023/263	BLEACHER INSPECT	$2,040.00
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/08/2023	4878	D & D MAINTENANCE	174850	MOP HANDLES	$21.60
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/08/2023	4878	D & D MAINTENANCE	174945	RESTROOM SUPPLIES	$756.78
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/08/2023	4886	NICHOLS PAPER & SUPPLY CO.	80010434-00	RESTROOM SUPPLIES	$830.95
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/08/2023	4886	NICHOLS PAPER & SUPPLY CO.	80010437-00	ROLL TOWEL	$136.65
12	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	06/08/2023	4876	CLARKE POWER SERVICE	S103016891:01	BUS 11 PARTS REPAIRS	$1,561.46
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/08/2023	4887	PATTY ROBERTS	06-08-23 103933	MILEAGE TRACK MEETS	$116.59
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/08/2023	4892	TERRY JAMIE	06-08-23 103750	MILEAGE TRACK	$116.59
12	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	06/08/2023	4876	CLARKE POWER SERVICE	S103016891:01	BUS 11 PARTS REPAIRS	$1,278.02
12	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	06/08/2023	4883	MAS/FPS	2300	5/18 REGISTRATION	$125.00
12	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	06/08/2023	4879	DAVID SWANWICK	06-08-23 88615	CLERK TRACK MEET	$75.00
12	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	06/08/2023	4888	ROBERT J. SMOLA	06-08-23 137	TF STARTER/SUPPLIES	$150.00
12	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	06/08/2023	4893	TIM BAKER	06-08-23 71340	TF STARTER/SUPPLIES	$700.00
12	11	1100293000	5990.36	ATHLETICS	UNIFORMS SOFTBALL	06/08/2023	4877	COMPLETE TEAM OUTFITTER INC	128110	UNIFORMS	$2,750.00
12	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	06/08/2023	4890	ST. JOE VALLEY GOLF CLUB	22-23 GOLF	GOLF FEES	$770.00
12	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	06/08/2023	4891	STAPLES	3539180260	PAPER	$222.45
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/08/2023	4882	MACQUARIE EQUIPMENT CAPITAL INC.	92806	COPIER LEASE	$249.25
12	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	06/08/2023	4891	STAPLES	3538618664	PAPER	$82.98
12	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	06/08/2023	4891	STAPLES	3537720348	PAPER/PENS	$257.02
12	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	06/08/2023	4891	STAPLES	3538183768	SUPPLIES	$14.82
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/08/2023	4882	MACQUARIE EQUIPMENT CAPITAL INC.	92806	COPIER LEASE	$249.25
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/08/2023	4891	STAPLES	3538183768	SUPPLIES	$27.65
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/08/2023	4891	STAPLES	3539475674	OFFICE SUPPLIES	$133.47
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/08/2023	4896	YODERS COUNTRY MARKET	00HQ05086923	FOOD EXIT INTERVIEWS	$100.48
12	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	06/08/2023	4891	STAPLES	3539475674	OFFICE SUPPLIES	$74.25
12	11	1100212249	3450	GUIDANCE 31AA	SOFTWARE LICENSES	06/09/2023	V393	PANORAMA EDUCATION INC	INV9871	PANORAMA YR 1	$24,827.00
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/09/2023	V395	THRUN LAW FIRM P.C.	286409	SERVICES 5/4-5/16	$2,234.00
12	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	06/09/2023	V394	SUPERIOR RECEIPT CO.	54471	BANNERS	$510.00
12	11	1100261000	5990.7	OPER AND MAIN	MISC EXPENSES	06/09/2023	V391	MENARDS	88290	SUPPLIES	$101.15
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/09/2023	V387	CHRISTINA M BELL	060823 E667	MILEAGE SOFTBALL	$51.09
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/09/2023	V388	GARY GAGE	060823 E1005	MILEAGE 4/21	$39.30
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/09/2023	V390	JILL C PETERSON	060823 E73	MILEAGE SOFTBALL	$51.09
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/09/2023	V392	MICHAEL D HUNTER	060823 E837	MILEAGE TRACK MEETS	$237.11
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/09/2023	V386	AMAZON CAPITAL SERVICES	1HTX-G6HT-9MMF	SUPPLIES	$40.25
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/09/2023	V386	AMAZON CAPITAL SERVICES	1HTX-HKXY-H9DC	USB ADAPTER	$28.99
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/09/2023	V386	AMAZON CAPITAL SERVICES	1JXL-9D4V-14M6	SUPPLIES	$63.43
12	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/09/2023	V389	JERRY W SCHULTZ	060823 E932	PBIS REIM	$52.44
12	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	06/09/2023	V385	AARON J HARTONG	060823 E722	MILEAGE 3/24	$43.89
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/10/2023	407	HUNTINGTON NATIONAL BANK	618783	COPIER LEASE	$332.74
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/10/2023	407	HUNTINGTON NATIONAL BANK	618783	COPIER LEASE	$332.73
12	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/12/2023	410	NEOPOST	06-08-23 102520	POSTAGE REFILL	$1,000.00
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/14/2023	399	CRYSTAL FLASH	10484040	DIESEL 5/30	$1,993.95
12	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	06/16/2023	411	NOTTAWA GAS CO.	U1555374	GAS 6/13	$734.54
12	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	06/16/2023	V440	EDUSTAFF LLC	EDU-75030-2023061601-1	EDUSTAFF 5/28-6/10	$50.74

Centreville Public 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
12	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	06/16/2023	V440	EDUSTAFF LLC	EDU-75030-2023061601-1	EDUSTAFF 5/28-6/10	$3,123.85
12	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	06/16/2023	V440	EDUSTAFF LLC	EDU-75030-2023061601-1	EDUSTAFF 5/28-6/10	$4,861.65
12	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	06/16/2023	V440	EDUSTAFF LLC	EDU-75030-2023061601-1	EDUSTAFF 5/28-6/10	$741.90
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/20/2023	V441	SEMCO ENERGY GAS COMPANY	0135858.501 05-19-23	0135858.501 05-19-23	$111.38
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/20/2023	V441	SEMCO ENERGY GAS COMPANY	0135859.500 05-19-23	0135859.500 05-19-23	$1,455.29
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/20/2023	V441	SEMCO ENERGY GAS COMPANY	0136013.500 05-19-23	0136013.500 05-19-23	$845.91
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/20/2023	V441	SEMCO ENERGY GAS COMPANY	0136022.500 05-19-23	0136022.500 05-19-23	$60.36
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/20/2023	V441	SEMCO ENERGY GAS COMPANY	0136677.500 05-19-23	0136677.500 05-19-23	$17.55
12	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	06/22/2023	4921	WEX BANK	89863190	SHELL STMT 6-15-23	($12.08)
12	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	06/22/2023	4923	YODERS COUNTRY MARKET	00HQ03124875	FOOD EOY REVIEW	$23.36
12	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	06/22/2023	4923	YODERS COUNTRY MARKET	00HQ05087728	FOOD EOY REVIEW	$88.84
12	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/22/2023	4912	GAME ONE	10065944	BACKPACKS PULLOVERS	$2,143.63
12	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/22/2023	4912	GAME ONE	10069188	PULLOVERS	$492.00
12	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/22/2023	4911	CULLIGAN WATER CONDITIONING	05-31-23 AD 6195	5 GAL WATER COOLER RE	$106.00
12	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	06/22/2023	4907	ALPHA BUILDING CENTER - NOTTAWA	423805	SUPPLIES	$80.54
12	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	06/22/2023	4921	WEX BANK	89863190	SHELL STMT 6-15-23	$127.18
12	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	06/22/2023	4913	STURGIS JOURNAL	5609602	AD 4/28-5/12	$311.20
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/22/2023	4921	WEX BANK	89863190	SHELL STMT 6-15-23	$582.98
12	11	1100271000	5710.2	TRANSP	FUEL AG FFA	06/22/2023	4921	WEX BANK	89863190	SHELL STMT 6-15-23	$748.80
12	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	06/22/2023	4918	ST. JOSEPH COUNTY ISD	11071	TECH JUNE	$14,658.63
12	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	06/22/2023	4918	ST. JOSEPH COUNTY ISD	11071	TECH JUNE	$78.40
12	11	1100293000	5990.38	ATHLETICS	UNIFORMS WRESTLING	06/22/2023	4917	SPORTSARAMA	58677	TRAVEL GEAR	$99.00
12	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/22/2023	4919	STURGIS TROPHY HOUSE	13850	AWARDS	$350.00
12	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/22/2023	4919	STURGIS TROPHY HOUSE	13857	TROPHIES	$77.40
12	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	06/22/2023	4915	LANDON ATHLETICS LLC	06-07-23 247	EQUIPMENT	$5.00
12	11	1100293000	6420.571	ATHLETICS	EQUIPMENT BOYS TRACK	06/22/2023	4915	LANDON ATHLETICS LLC	06-07-23 247	EQUIPMENT	$500.00
12	11	1100293000	6420.572	ATHLETICS	EQUIPMENT GIRLS TRACK	06/22/2023	4915	LANDON ATHLETICS LLC	06-07-23 247	EQUIPMENT	$500.00
12	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/22/2023	4920	VRT ENTERPRISES INC	23-103592	PORTAPOTTY 6/5-7/1	$261.00
12	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	06/22/2023	4910	COMSTOCK PUBLIC SCHOOLS	04-13-23 102439	TRACK INVITE	$175.00
12	11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	06/22/2023	4912	GAME ONE	10065944	BACKPACKS PULLOVERS	$314.75
12	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	06/22/2023	4922	YMCA CAMP EBERHART	06-05-23 45770	4TH GRADE CAMP	$2,000.00
12	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/22/2023	4909	CHILDRENS CONCERNS OF ST. JOSEPH CO	05-12-23 5591	ABUSE PREVENTION	$900.00
12	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/22/2023	4914	GRAND TRUE VALUE RENTAL	86073	DUNK TANK 6/7	$147.29
12	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	06/22/2023	4916	MARSHALL MUSIC COMPANY	9756374	VIC FIRTH GENERAL BD MALL	$35.99
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/22/2023	4908	CEREAL CITY SCIENCE	23SL0588	SUPPLIES FOR MARCY EMMEND	$877.97
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/23/2023	V428	SECREST WARDLE LYNCH HAMPTON PC	1474401	ADAIR V SOM 3/1-5/31	$75.42
12	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	06/23/2023	V425	MACQUARIE EQUIPMENT CAPITAL INC.	95535	COPIER LEASE	$165.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V412	AARON J HARTONG	062223 E722	CELL PHONE STIPEND	$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V413	AMANDA A SHIREY	062223 E918	CELL PHONE STIPEND	$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V414	BARBARA E LESTER	062223 E96	CELL PHONE STIPEND	$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V415	BRENDA HIEMSTRA	062223 E998	CELL PHONE STIPEND	$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V416	CATHLEEN CARPENTER	062223 E367	CELL PHONE STIPEND	$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V417	CHAD J BRADY	062223 E868	CELL PHONE STIPEND	$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V420	DENNIS KIRBY	062223 E991	CELL PHONE STIPEND	$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V422	JANE E RUMSEY	062223 E442	CELL PHONE STIPEND	$105.01
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V423	JERRY W SCHULTZ	062223 E932	CELL PHONE STIPEND	$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V424	JILL C PETERSON	062223 E753	CELL PHONE STIPEND	$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V426	MATTHEW BLUE	062223 E984	CELL PHONE STIPEND	$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/23/2023	V431	TERRA KOENIG	062223 E9540	CELL PHONE STIPEND	$50.00
12	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/23/2023	V421	GUARDIAN ALARM COMPANY	22718333	ALARM MONITOR JULY	$294.94
12	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/23/2023	V421	GUARDIAN ALARM COMPANY	22738561	TRIP CHARGE	$30.00
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	204211652907	100005107840	$455.42
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	204211652908	100005108103	$262.09
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	204211652909	100005108269	$307.36
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	205724442103	100082809623	$184.64
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	205902429549	100004681670	$105.57
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	205902429550	100004681944	$28.81
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	205902429551	100004682173	$28.81
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	206347164937	103042580136	$155.12
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	207147143700	100000099414	$3,889.80
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/23/2023	V418	CONSUMERS ENERGY	207147143702	100000110070	$6,709.59
12	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	06/23/2023	V427	MENARDS	93692	SUPPLIES	$92.63

Centreville Public 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
12	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	06/23/2023	V432	TOWERPINKSTER	69837	MAY SERVICES	$9,386.56
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/23/2023	V429	SHAWN W HULIN	062223 E138	TRACK EXPENSES	$132.31
12	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/23/2023	V429	SHAWN W HULIN	062223 E138	TRACK EXPENSES	$672.00
12	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	06/23/2023	V419	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN129772	COPIER STAPLES	$120.00
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/23/2023	V425	MACQUARIE EQUIPMENT CAPITAL INC.	95534	COPIER LEASE	$43.10
12	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	06/23/2023	V430	STAPLES	3540019223	PAPER	$82.98
12	11	1130112000	5110.14	JR HIGH INSTR	COPIER SUPPLIES	06/23/2023	V419	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN131876	COPIER STAPLES	$130.50
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/23/2023	V425	MACQUARIE EQUIPMENT CAPITAL INC.	95533	COPIER LEASE	$34.00
13	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	06/26/2023	459	ASR HEALTH BENEFITS	JULY 2023 103139	JULY 2023	$582.40
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/27/2023	408	WMHIP	JULY 2023 103712	JULY 2023	$85,825.55
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	06/27/2023	V498	BANK OF MONTREAL	RUMSEY COMCAST 136728901.F	MONTHLY BILL	$33.23
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 138	GOFORMATIVE REFUND	($35.87)
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 138	GOFORMATIVE REFUND	($23.98)
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	BRADY SQ LIV LA MODE 134918	STAFF EAR RINGS/FUNDR	$291.50
13	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	RUMSEY MICHIGAN CHAMBER S	LABOR LAW POSTERS	$131.50
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/27/2023	V498	BANK OF MONTREAL	PETERSON CANVA I03818-3568	CANVA PRO	$12.99
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/27/2023	V498	BANK OF MONTREAL	BLUE SCHWEISS DOORS 137316	CONTROL BOX FOR AG BI	$1,603.36
13	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/27/2023	V498	BANK OF MONTREAL	RUMSEY WWP ROSE PEST SOLUT	MONTHLY BILL - PAID W	$315.00
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/27/2023	V498	BANK OF MONTREAL	PETERSON HOLIDAY INN EXP &	STATE HOTEL	$1,068.18
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/27/2023	V498	BANK OF MONTREAL	PETERSON MEIJER # 175 13529	STATE SNACKS	$98.90
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/27/2023	V498	BANK OF MONTREAL	PETERSON OLIVE GARDEN 0021	STATE FOOD	$96.52
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/27/2023	V498	BANK OF MONTREAL	PETERSON STEAK-N-SHAKE#02	STATE FOOD	$44.58
13	11	1100293000	5690	ATHLETICS	OTHER RESALE	06/27/2023	V498	BANK OF MONTREAL	PETERSON DOLLAR GENERAL #1	ATHLETIC PHYSICALS	$204.95
13	11	1100293000	5690	ATHLETICS	OTHER RESALE	06/27/2023	V498	BANK OF MONTREAL	PETERSON YODERS COUNTRY M	ATHLETIC PHYSICALS	$45.05
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/27/2023	V498	BANK OF MONTREAL	PETERSON WAL-MART #3791 13	BATTERIES AND CUPS	$46.34
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/27/2023	V498	BANK OF MONTREAL	PETERSON YODERS COUNTRY M	ATHLETIC PHYSICALS	$79.95
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/27/2023	V498	BANK OF MONTREAL	KIRBY DOLLAR GENERAL #1083	PBIS INCENTIVE FOOD F	$45.75
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/27/2023	V498	BANK OF MONTREAL	KIRBY MCDONALDS F18847 136	PBIS INCENTIVE FOOD F	$4.00
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/27/2023	V498	BANK OF MONTREAL	KIRBY MCDONALDS F18847 136	PBIS FOOD INCENTIVE F	$77.21
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	RUMSEY COMCAST 136728901.F	MONTHLY BILL	$33.22
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/27/2023	V498	BANK OF MONTREAL	HARTONG GOFORMATIVE.COM 1	GOFORMATIVE REFUND	($90.24)
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/27/2023	V498	BANK OF MONTREAL	HARTONG GOFORMATIVE.COM 1	GOFORMATIVE REFUND	($72.57)
13	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	06/27/2023	V498	BANK OF MONTREAL	HARTONG COLLEGEBOARD WOR	AP ENGLISH SEMINAR TR	$1,075.00
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/27/2023	V498	BANK OF MONTREAL	RUMSEY COMCAST 136728901.F	MONTHLY BILL	$33.22
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/28/2023	10301	ST. JOSEPH CO. SHERIFF DEPT.	GARDNER 6-27-23	FINGERPRINTS SARA	$58.25
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/28/2023	10302	LOCK MASTER SECURITY	MC10302	50% DOWN PYMT 3526	$5,931.00
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/28/2023	10302	LOCK MASTER SECURITY	MC10302	50% DOWN PYMT 3527	$542.50
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/28/2023	10302	LOCK MASTER SECURITY	MC10302	50% DOWN PYMT 3528	$1,697.50
13	11	1110119435	3110	SMR SCHL ELEM ESSER III	INSTR SERVICES	06/30/2023	V460	EDUSTAFF LLC	EDU-75030-2023063001-2	EDUSTAFF 6/11-6/24	$1,045.78
13	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	06/30/2023	V460	EDUSTAFF LLC	EDU-75030-2023063001-2	EDUSTAFF 6/11-6/24	$2,360.00
12	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS			MOSS AUDIO CORPORATION	INV11763	WIRELESS NETWORK	($1,316.88)
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS			TEPE SANITARY SUPPLY INC.	637191	CLEANER - EXCHANGE	($11.74)
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS			TEPE SANITARY SUPPLY INC.	637191	CLEANER - EXCHANGE	$11.74
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS			MOSS AUDIO CORPORATION	INV11763	WIRELESS NETWORK	$1,316.88
1	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/07/2022	4063	MEAL MAGIC CORPORATION	C22-001271	MEAL MAGIC 22-23	$2,595.00
1	25	2500297000	7410	FOOD SVC	DUES AND FEES	07/11/2022	10182	MEAL MAGIC CORPORATION	8572	MEAL MAGIC TRAINING	$550.00
2	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	08/18/2022	4144	HOBART SALES AND SERVICE	GD346793	RANGE REPAIR	$136.00
2	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	08/18/2022	4145	MALL CITY MECHANICAL INC.	M033665	WALK IN COOLER	$200.25
2	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	08/18/2022	4146	SUPERIOR RECEIPT CO.	53331	POSTERS	$15.58
2	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	08/18/2022	4143	GREAT LAKES WEST LLC	KL0926	2 SERVING COUNTERS	$11,594.84
3	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	09/09/2022	10212	RANDY TROYER	LUNCH REFUND 165	LUNCH ACCT REFUND	$200.00
3	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	09/15/2022	4232	ULINE INC	153680561	BAG TAPE	$230.32
3	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	09/29/2022	10224	AMY FALKENSTEIN	09-28-22 172	EMILY	$32.50
3	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	09/29/2022	10224	AMY FALKENSTEIN	09-28-22 172	MATT	$25.00
3	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/29/2022	4270	WEX BANK	83697660	SHELL STMT END 9/15	$55.91
3	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	09/29/2022	4269	MALL CITY MECHANICAL INC.	M034244	SERVICE CALL	$252.00
3	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	09/29/2022	4268	GREAT LAKES WEST LLC	KL0916	COOLER/PREP FRIDGE	$15,367.38
4	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	10/13/2022	4309	CHARTWELLS	X509531122	CHARTWELLS AUG 2022	($821.43)
4	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	10/13/2022	4309	CHARTWELLS	X509531122	CHARTWELLS AUG 2022	$381.17
4	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	10/13/2022	4310	MALL CITY MECHANICAL INC.	M034578	SERVICE FREEZER	$990.23
4	25	2500297000	5610	FOOD SVC	FOOD	10/13/2022	4309	CHARTWELLS	X509531122	CHARTWELLS AUG 2022	$13,516.78
4	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	10/13/2022	4309	CHARTWELLS	X509531122	CHARTWELLS AUG 2022	($2,699.91)

Centreville Public 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
4	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	10/28/2022	4344	JENNIFER SCOTT	10-14-22 176	LUNCH ACCT REFUND	$57.35
4	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	10/28/2022	4342	CHARTWELLS	X509531222	CHARTWELLS SEPT 2022	($5,174.77)
4	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	10/28/2022	4342	CHARTWELLS	X509531222	CHARTWELLS SEPT 2022	$14,516.12
4	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	10/28/2022	4343	HOBART SALES AND SERVICE	GD347775	SERVICE DISHWASHER	$218.75
4	25	2500297000	5610	FOOD SVC	FOOD	10/28/2022	4342	CHARTWELLS	X509531222	CHARTWELLS SEPT 2022	$21,451.19
4	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	10/28/2022	4342	CHARTWELLS	X509531222	CHARTWELLS SEPT 2022	$4,261.78
5	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/03/2022	160	WEX BANK	84366242	SHELL STMT 10/15	$36.65
5	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	11/10/2022	10233	KAYLA NULF		MARII ACCT REFUND	$40.00
5	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	11/10/2022	4393	MALL CITY MECHANICAL INC.	M035386	SERVICE FREEZER	$1,538.15
5	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	11/23/2022	4448	CHARTWELLS	X509530123	CHARTWELLS OCT	($5,545.36)
5	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	11/23/2022	4448	CHARTWELLS	X509530123	CHARTWELLS OCT	$17,794.73
5	25	2500297000	3190.8	FOOD SVC	VAN MAINTENANCE	11/23/2022	4449	LYNN'S GARAGE	7071	VAN REPAIRS	$846.74
5	25	2500297000	5610	FOOD SVC	FOOD	11/23/2022	4448	CHARTWELLS	X509530123	CHARTWELLS OCT	$28,160.43
5	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	11/23/2022	4448	CHARTWELLS	X509530123	CHARTWELLS OCT	$1,420.97
5	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	11/23/2022	4450	SUPERIOR RECEIPT CO.	53768	PRINTS THANKSGIVING	$270.00
5	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	11/23/2022	10237	CENTREVILLE PUBLIC SCHOOLS - CASH		FOOD SRV CASH DRAWER	$40.00
6	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	12/22/2022	4521	CHARTWELLS	X509530223	CHARTWELLS NOV	($4,830.48)
6	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/22/2022	4523	WEX BANK	85773023	SHELL STMT 12/15	$43.01
6	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	12/22/2022	4521	CHARTWELLS	X509530223	CHARTWELLS NOV	$21,245.60
6	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	12/22/2022	4522	MALL CITY MECHANICAL INC.	M035989	SERVICE FREEZER	$687.96
6	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	12/22/2022	4522	MALL CITY MECHANICAL INC.	M036248	SERVICE FREEZER	$148.50
6	25	2500297000	5610	FOOD SVC	FOOD	12/22/2022	4521	CHARTWELLS	X509530223	CHARTWELLS NOV	$33,759.28
6	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	12/22/2022	4521	CHARTWELLS	X509530223	CHARTWELLS NOV	$1,170.40
6	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	12/27/2022	212	BANK OF MONTREAL	RUMSEY THE WEBSTAURANT ST	CAFETERIA SPEND DOWN	$2,959.39
7	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	01/12/2023	4546	SUPERIOR RECEIPT CO.	53920	BANK STAMP	$76.95
7	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	01/12/2023	4545	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522015376	DELL 24 TOUCH MONITOR - P	$620.00
7	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	01/19/2023	4580	CHARTWELLS	X506530323	CHARTWELLS DEC	($5,724.40)
7	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	01/19/2023	4580	CHARTWELLS	X506530323	CHARTWELLS DEC	$16,577.26
7	25	2500297000	5610	FOOD SVC	FOOD	01/19/2023	4580	CHARTWELLS	X506530323	CHARTWELLS DEC	$20,282.71
7	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	01/19/2023	4580	CHARTWELLS	X506530323	CHARTWELLS DEC	$1,476.04
7	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	01/19/2023	4581	CHEF WORKS INC.	IN2862237	STAFF WEAR	$608.11
7	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	01/19/2023	4582	PRESIDIO NETWORKED SOLUTIONS GROUP	6013522015479	DELL HARDWARE PER QUOTE 2	$1,090.00
6	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	01/27/2023	215	BANK OF MONTREAL	RUMSEY THE WEBSTAURANT ST	FOOD SERVICE SPEND-DO	$4,885.74
8	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	02/02/2023	4621	MALL CITY MECHANICAL INC.	M037258	SERVICE STEAMER	$1,268.45
8	25	2500000000	0199.204	FOOD SERVICE	CASH DISCOUNTS	02/16/2023	4649	CHARTWELLS	X509530423	CHARTWELLS JAN 2023	($3,069.28)
8	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	02/16/2023	4649	CHARTWELLS	X509530423	CHARTWELLS JAN 2023	$16,760.05
8	25	2500297000	5610	FOOD SVC	FOOD	02/16/2023	4649	CHARTWELLS	X509530423	CHARTWELLS JAN 2023	$25,495.83
8	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	02/16/2023	4649	CHARTWELLS	X509530423	CHARTWELLS JAN 2023	$1,585.69
8	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	02/27/2023	299	BANK OF MONTREAL	RUMSEY THE WEBSTAURANT ST	CAFETERIA SPEND DOWN	$1,620.11
9	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/02/2023	4675	WEX BANK	87223735	SHELL STMT 2/15	$62.00
9	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	03/02/2023	4674	MALL CITY MECHANICAL INC.	M037797	SERVICE COOLER	$314.99
9	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	03/02/2023	4673	CHEF WORKS INC.	IN2888187	EMPLOYEE SHIRTS	$67.90
9	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	03/17/2023	V245	CHARTWELLS	X509530523	CHARTWELL FEB	$17,788.37
9	25	2500297000	5610	FOOD SVC	FOOD	03/17/2023	V245	CHARTWELLS	X509530523	CHARTWELL FEB	$22,757.79
9	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	03/17/2023	V245	CHARTWELLS	X509530523	CHARTWELL FEB	$1,193.02
9	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	03/27/2023	303	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 68(	FOOD SERVICE EQUIPMEN	$695.64
9	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	03/27/2023	303	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 68(	LABEL TAPE FOR FOOD S	$44.78
9	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	03/30/2023	4740	CERTASITE	12523960	FIRE INSPECTION	$354.34
9	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	03/30/2023	4740	CERTASITE	12524453	FIRE INSPECTION	$414.19
9	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	03/30/2023	4741	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523002893	DELL 24 TOUCH MONITOR - P	$620.00
9	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	03/31/2023	V261	CDW GOVERNMENT	HH25514	ACER CHROMEBOX C14 - MINI	$288.35
10	25	2500297000	7410	FOOD SVC	DUES AND FEES	04/13/2023	10277	BRANCH-HILLSDALE-ST JOSEPH H D	03-29-23 102931	SFE-1275-027312	$290.00
10	25	2500297000	7410	FOOD SVC	DUES AND FEES	04/13/2023	10277	BRANCH-HILLSDALE-ST JOSEPH H D	03-29-23 102931	SFE-1275-027479	$290.00
10	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	04/13/2023	10276	CENTREVILLE PUBLIC SCHOOLS - CASH	04-11-23 10045	CAF LINE START UP	$60.00
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/14/2023	V288	DELL MARKETING L P	10652265054	MOBILE PRECISION 5570 PER	$4,956.92
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/14/2023	V289	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523003242	DELL OPTPLEX 7000SFF PER	$1,090.00
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/27/2023	V401	BANK OF MONTREAL	RUMSEY THE WEBSTAURANT ST	SUPPLIES SPEND DOWN	$445.84
10	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/28/2023	4795	WEX BANK	88547408	SHELL STMT 4/15/23	$31.00
10	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	04/28/2023	10287	MEAL MAGIC CORPORATION	8706	2 CLOUD REGISTERS	$800.00
10	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	04/28/2023	V326	CHARTWELLS	X509530623	CHARTWELLS MARCH	$19,859.40
10	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	04/28/2023	4794	MALL CITY MECHANICAL INC.	M039171	KITCHEN OVENS	$459.00
10	25	2500297000	5610	FOOD SVC	FOOD	04/28/2023	V326	CHARTWELLS	X509530623	CHARTWELLS MARCH	$22,700.24

Centreville Public 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
10	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	04/28/2023	V326	CHARTWELLS	X509530623	CHARTWELLS MARCH	$2,983.62
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/28/2023	4792	CHEF WORKS INC.	IN2927053	APRONS	$141.12
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/28/2023	4793	GREAT LAKES WEST LLC	KL1059	CASH REGISTER STAND CAMBR	$3,387.84
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/28/2023	4793	GREAT LAKES WEST LLC	KL1059	FREIGHT PER QUOTE DATED 2	$478.59
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/28/2023	V325	AMAZON CAPITAL SERVICES	1CVW-7LT6-6YWL	50 IN TV/MOUNT	$576.98
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/12/2023	V349	GRIFFITH ELECTRIC LLC	2476	KITCHEN ELECTRICAL	$1,493.81
11	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/25/2023	4868	WEX BANK	89210727	SHELL STMT 5/15	$32.67
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/25/2023	4866	MALL CITY MECHANICAL INC.	M039592	WALK-IN COOLER	$1,180.25
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/25/2023	4866	MALL CITY MECHANICAL INC.	M039594	REACH-IN COOLER	$225.50
11	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	05/25/2023	4867	TRIMARK	2527548-00	FIRST AID SUPPLIES	$404.99
11	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	05/25/2023	4867	TRIMARK	2527548-01	FIRST AID SUPPLY	$47.80
11	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	05/26/2023	V380	CHARTWELLS	X509530723	CHARTWELLS APRIL	$16,981.51
11	25	2500297000	5610	FOOD SVC	FOOD	05/26/2023	V380	CHARTWELLS	X509530723	CHARTWELLS APRIL	$17,718.45
11	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	05/26/2023	V380	CHARTWELLS	X509530723	CHARTWELLS APRIL	$1,523.65
11	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	05/26/2023	V379	AMAZON CAPITAL SERVICES	1M9P-TRDJ-3WMR	FAN	$141.01
12	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	06/08/2023	4898	MALL CITY MECHANICAL INC.	M039829	SERVICE ON WALK IN	$530.00
12	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/08/2023	4897	CHEF WORKS INC.	IN2958324	UNIFORMS	$302.36
12	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/08/2023	4897	CHEF WORKS INC.	IN2963762	UNIFORMS	$1,525.90
12	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	06/23/2023	V433	CHARTWELLS	X509530823	CHARTWELLS MAY	$21,746.97
12	25	2500297000	5610	FOOD SVC	FOOD	06/23/2023	V433	CHARTWELLS	X509530823	CHARTWELLS MAY	$27,137.22
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/23/2023	V433	CHARTWELLS	X509530823	CHARTWELLS MAY	$1,465.46
13	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/27/2023	V499	BANK OF MONTREAL	RUMSEY THE WEBSTAURANT ST	FOOD SERVICE PURCHASE	$1,109.53
1	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	07/07/2022	4064	HUNTINGTON NATIONAL BANK	46481	22-23 ADMIN FEE	$500.00
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/20/2022	147	THE HUNTINGTON NATIONAL BANK	3584188503 11-01-22	INTEREST DUE	$40,950.00
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/20/2022	149	THE HUNTINGTON NATIONAL BANK	3584077400 11-01-22	INTEREST DUE	$40,518.75
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/20/2022	150	THE HUNTINGTON NATIONAL BANK	3584127605 11-01-22	INTEREST DUE	$15,906.25
4	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	10/28/2022	4345	HUNTINGTON NATIONAL BANK	48515	3584077400 ADMIN FEE	$125.00
9	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	03/16/2023	4706	HUNTINGTON NATIONAL BANK	51124	ADMIN FEE 3584127605	$500.00
10	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	04/14/2023	V290	HUNTINGTON NATIONAL BANK	51483	ADMIN 3584077400	$125.00
10	35	3500511000	7120	DEBT SVC 2014 LONG TERM	REDEM SERIAL BOND PRINCIP	04/18/2023	294	THE HUNTINGTON NATIONAL BANK	3584077400 05-01-23	BOND PRINC INTEREST	$140,000.00
10	35	3500511000	7120	DEBT SVC 2014 LONG TERM	REDEM SERIAL BOND PRINCIP	04/18/2023	295	THE HUNTINGTON NATIONAL BANK	3584127605 05-01-23	BOND PRINC INTEREST	$470,000.00
10	35	3500511000	7120	DEBT SVC 2014 LONG TERM	REDEM SERIAL BOND PRINCIP	04/18/2023	297	THE HUNTINGTON NATIONAL BANK	3584188503 05-01-23	BOND PRINC INTEREST	$115,000.00
10	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	04/18/2023	294	THE HUNTINGTON NATIONAL BANK	3584077400 05-01-23	BOND PRINC INTEREST	$40,518.75
10	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	04/18/2023	295	THE HUNTINGTON NATIONAL BANK	3584127605 05-01-23	BOND PRINC INTEREST	$15,906.25
10	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	04/18/2023	297	THE HUNTINGTON NATIONAL BANK	3584188503 05-01-23	BOND PRINC INTEREST	$40,950.00
11	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	05/26/2023	V381	HUNTINGTON NATIONAL BANK	52242	ADMIN 3584188503	$500.00
4	36	3600511000	7220	DEBT SVC 2020 LONG TERM	INTEREST ON SERIAL BONDS	10/20/2022	148	THE HUNTINGTON NATIONAL BANK	3584252602 11-01-22	INTEREST DUE	$66,550.00
9	36	3600511000	7410	DEBT SVC 2020 LONG TERM	DUES AND FEES	03/02/2023	4676	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA18386	ANNUAL DISCLOSURE	$500.00
10	36	3600511000	7120	DEBT SVC 2020 LONG TERM	REDEM SERIAL BOND PRINCIP	04/18/2023	296	THE HUNTINGTON NATIONAL BANK	3584252602 05-01-23	BOND PRINC INTEREST	$125,000.00
10	36	3600511000	7220	DEBT SVC 2020 LONG TERM	INTEREST ON SERIAL BONDS	04/18/2023	296	THE HUNTINGTON NATIONAL BANK	3584252602 05-01-23	BOND PRINC INTEREST	$66,550.00
3	42	4200455000	6220	CAP PROJ 2020 NEW CONSTR	BUILDING COSTS CONTRACTOR	09/01/2022	4185	CONSUMERS CONCRETE CORPORATION	314562	PAW PAD	$1,673.45
3	42	4200455000	6220	CAP PROJ 2020 NEW CONSTR	BUILDING COSTS CONTRACTOR	09/01/2022	4186	KELLEY EXCAVATING	5704	PAW PAD	$9,870.11
3	42	4200455000	6220	CAP PROJ 2020 NEW CONSTR	BUILDING COSTS CONTRACTOR	09/01/2022	4187	SHERWIN WILLIAMS	0583-2	PAW PAD PAINT	$47.95
3	42	4200456000	6220	CAP PROJ 2020 BLDG IMPR	BUILDING COSTS CONTRACTOR	09/01/2022	4187	SHERWIN WILLIAMS	0425-6	PAINT FOR PAW PAD	$642.97
3	42	4200455000	6220	CAP PROJ 2020 NEW CONSTR	BUILDING COSTS CONTRACTOR	09/15/2022	4233	BORKHOLDER VINYL LLC	7766	PRIVACY FENCE	$9,597.00
3	42	4200455000	6220	CAP PROJ 2020 NEW CONSTR	BUILDING COSTS CONTRACTOR	09/15/2022	4234	CONSUMERS CONCRETE CORPORATION	315100	PAW PAD	$2,113.95
3	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	09/29/2022	4271	ROK SYSTEMS LLC	17449	HALO-V2.00 - HALO MULTI I	$9,065.00
3	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	09/29/2022	4271	ROK SYSTEMS LLC	17449	SERV-DEPLOY, PROJECT PLAN	$3,097.50
3	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	09/29/2022	4271	ROK SYSTEMS LLC	17449	SHIPPING AND HANDLING	$90.25
4	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	10/13/2022	4311	AMAZON CAPITAL SERVICES	1TGP-GC7L-HVHH	FLASH FURNITURE 42" ROUND	$850.86
4	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	10/28/2022	4346	MOSS AUDIO CORPORATION	INV10816	CAMERAS BUS GARAGE	$6,888.07
4	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	10/28/2022	4347	SEHI COMPUTER PRODUCTS INC	I00229378	J9150D HPE ARUBA 10G SFP+	$3,348.00
4	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	10/28/2022	4347	SEHI COMPUTER PRODUCTS INC	I00229378	JW605AAE HPE ARUBA AW-K12	$186.00
5	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	11/10/2022	4394	GLOBAL INDUSTRIAL	119718569	277590BL GI 46" ROUND PIC	$3,500.00
5	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	11/10/2022	4395	SCHOOL SPECIALTY LLC	208131156863	ITEM #7012986 - MARINE -	$4,486.80
6	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	12/22/2022	4524	MOSS AUDIO CORPORATION	INV12272	CBL-INDOOR-001 - INDOOR P	$1,046.86
6	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	12/22/2022	4524	MOSS AUDIO CORPORATION	INV12272	XPPPLUSDL MILESTONE XPROT	$302.38
6	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	12/22/2022	4524	MOSS AUDIO CORPORATION	INV12272	YXPPPLUSDL 1 YEAR CARE PL	$55.18
6	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	12/22/2022	4525	PRO-TECH CABLING SYSTEMS INC	41456	LABOR, MATERIAL, AND EQUI	$15,679.00
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/12/2023	4547	GRIFFITH ELECTRIC LLC	2443	SERVICE CONCESSION ST	$364.59
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM FOLD 11 X 35 (LESS	$875.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM MULTI FOLD 30X60	$160.00

Centreville Public 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
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM MULTI FOLD 30X84 (	$1,023.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 12X60	$2,500.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 12X72	$125.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 14 X 4	$65.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 15X45	$260.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 8 X 56	$195.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	CUSTOM SINGLE FOLD 9 X 53	$65.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	STOCK SINGLE FOLD 12X36	$320.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/19/2023	4584	SHELTER SHUTTERS MIDWEST LLC	01-08-23 160	STOCK SINGLE FOLD 30X60	$240.00
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/19/2023	4583	MOSS AUDIO CORPORATION	INV12273	ELEMENTARY CABLING	$6,560.10
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/19/2023	4583	MOSS AUDIO CORPORATION	INV12273	ELEMENTARY HANWHA ALTERNA	$33,326.54
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/19/2023	4583	MOSS AUDIO CORPORATION	INV12273	HIGH SCHOOL CABLING	$7,310.10
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/19/2023	4583	MOSS AUDIO CORPORATION	INV12273	HIGH SCHOOL HANWHA ALTERN	$36,069.64
7	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	01/19/2023	4583	MOSS AUDIO CORPORATION	INV12273	MILESTONE ALT.	$3,358.80
9	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	03/31/2023	V262	MOSS AUDIO CORPORATION	INV12812	CBL-INDOOR-001 INDOOR CAM	$523.43
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	J9151E HPE ARUBA 10G SFP+	$4,640.00
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	JL677A ARUBA 6100 24G	$2,392.00
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	JW605AAE HPE ARUBA AW-K12	$124.00
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	MI-INSTALL CAT6 CABLE RUN	$3,600.00
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	R4W44A ARIBA AP-565 US OU	$1,188.00
10	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	04/28/2023	4796	SEHI COMPUTER PRODUCTS INC	I00235100	R6W11A AP-270-MNT-H3 270	$130.00
11	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	05/02/2023	10290	ROK SYSTEMS LLC	17672	5EP4P24 CAT5E PLENUM WIRE	$1,179.24
11	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	05/02/2023	10290	ROK SYSTEMS LLC	17672	HALO END USER TRAINING	$323.97
11	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	05/02/2023	10290	ROK SYSTEMS LLC	17672	HALO-V2.00 - HALO MULTI I	$10,679.15
11	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	05/02/2023	10290	ROK SYSTEMS LLC	17672	SHIPPING AND HANDLING	$70.39
12	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP	06/09/2023	V396	SEHI COMPUTER PRODUCTS INC	I00236324	JL675A ARUBA 6100 48G CL4	$10,326.00
12	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP			MOSS AUDIO CORPORATION	INV10816	CAMERAS BUS GARAGE	($6,888.07)
4	42	4200459000	6410.2	CAP PROJ 2020 FURN/EQUIP	TECH EQUIP			MOSS AUDIO CORPORATION	INV10816	CAMERAS BUS GARAGE	$6,888.07
1	61	61	B431.615	AGENCY	FFA	08/05/2022	129	BANK OF MONTREAL	TROYER AMZN MKTP US 638GJ8	SCHOOL SUPPLIES	$99.73
1	61	61	B431.615	AGENCY	FFA	08/05/2022	129	BANK OF MONTREAL	TROYER LIL LOUIES PIZZA & SU	FFA OFFICER RETREAT M	$55.12
1	61	61	B431.615	AGENCY	FFA	08/05/2022	129	BANK OF MONTREAL	TROYER MSU PAYMENTS 114243	FFA CONTESTS/MEMBERSH	$1,496.00
1	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	08/05/2022	129	BANK OF MONTREAL	CARPENTER RONALD MCDONALI	DONATION-MADELYN TAYL	$100.00
1	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	08/05/2022	129	BANK OF MONTREAL	REED CUSTOM UMBRELLA STORI	UMBRELLAS	$1,010.90
1	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	08/05/2022	129	BANK OF MONTREAL	PETERSON SCHOOL PRIDE LTD 1	LOCKER MAGNETS	$277.45
1	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	08/05/2022	129	BANK OF MONTREAL	PETERSON BAYSHORE CAMPGR(	VB TEAM CAMP BREAKFAS	$71.00
1	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	08/05/2022	129	BANK OF MONTREAL	PETERSON BAYSHORE CAMPGR(	VB TEAM CAMP LODGING	$1,549.74
1	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	08/05/2022	129	BANK OF MONTREAL	PETERSON DOMINOS 2262 1111	VB TEAM CAMP DINNER	$98.33
1	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	08/05/2022	129	BANK OF MONTREAL	PETERSON OHIOBASKETBALL.C(	VB TEAM CAMP	$500.00
1	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	08/05/2022	129	BANK OF MONTREAL	PETERSON SHELL OIL 52192500	VB TEAM CAMP GAS CARD	$300.00
2	61	61	B431.615	AGENCY	FFA	08/18/2022	4147	STURGIS GLASS LLC	I047444	WINDSHIELD AG TRUCK	$320.12
2	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	08/18/2022	4118	GRAND TRUE VALUE RENTAL	81240	BULLDOG BOOGIE	$225.00
2	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	08/18/2022	4118	GRAND TRUE VALUE RENTAL	81556	TRACK/FIELD DAY	$225.00
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/25/2022	10207	CENTREVILLE PUBLIC SCHOOLS - CASH	08-25-22 100145	CONCESSIONS START UP	$800.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/01/2022	4189	PEPSI-COLA	70257802	38 CASES DRINKS	$1,005.70
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/01/2022	4196	UNITED WHOLESALE GROCERY	POS-155502	CONCESSIONS	$920.26
3	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	09/01/2022	4197	WALSWORTH PUBLISHING COMPANY	2-13659-0	22 YEARBOOK	$2,320.00
3	61	61	B431.674	AGENCY	JR HIGH YEARBOOK	09/01/2022	4197	WALSWORTH PUBLISHING COMPANY	2-04412-0	22 YEARBOOK	$376.00
3	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	09/01/2022	4193	STURGIS TROPHY HOUSE	13400	CAMP MEDALS	$71.25
3	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	09/01/2022	4195	T-SHIRT PRINTING PLUS INC.	94357	CAMP T'S	$799.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/01/2022	4190	RIDDELL ALL AMERICAN	951659584	YOUTH RECON	$2,987.65
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/01/2022	4190	RIDDELL ALL AMERICAN	60457485	HELMETS	$794.23
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/01/2022	4191	SPORTSARAMA	57884	UNIFORMS	$11,432.00
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/01/2022	4191	SPORTSARAMA	57885	EQUIPMENT/GOLF T'S	$1,146.25
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/01/2022	4192	ST. JOE VALLEY GOLF CLUB	07-09-22 102147	GOLF SCRAMBLE 7/9	$3,900.00
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/01/2022	4194	SUPERIOR RECEIPT CO.	53279	2023 FOOTBALL BANNER	$147.64
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/01/2022	4188	HUDL	INV01359019	HUDL	$1,349.00
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/07/2022	132	BANK OF MONTREAL	PETERSON WAL-MART #3791 11	WATER	$31.68
2	61	61	B431.615	AGENCY	FFA	09/07/2022	132	BANK OF MONTREAL	TROYER CRAIGS CRUISERS GRA	OFFICER RETREAT	$318.00
2	61	61	B431.615	AGENCY	FFA	09/07/2022	132	BANK OF MONTREAL	TROYER MENARDS THREE RIVER	ANITIFREEZE FOR SPRAY	$13.44
2	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	09/07/2022	132	BANK OF MONTREAL	RUMSEY LIL LOUIES PIZZA & SU	1ST SHIFT CUSTODIAL M	$44.52
2	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	09/07/2022	132	BANK OF MONTREAL	RUMSEY LIL LOUIES PIZZA & SU	2ND SHIFT CUSTODIAN M	$12.99
2	61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	09/07/2022	132	BANK OF MONTREAL	BRADY NASSP PRODUCT & SERV	NHS MEMBERSHIP	$385.00

Centreville Public 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
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/07/2022	132	BANK OF MONTREAL	PETERSON GREAT LAKES MOTOF	CHARTER BUS	$1,648.00
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/07/2022	132	BANK OF MONTREAL	PETERSON HUDL 112734563.PD	FILM SHARE	$1,099.00
2	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/07/2022	132	BANK OF MONTREAL	PETERSON AMAZON.COM VE76I	GIRLS TRACK ENVELOPES	$18.75
2	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/07/2022	132	BANK OF MONTREAL	PETERSON AMZN MKTP US 1S7L	GIRLS TRACK SUPPLIES	$22.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/09/2022	10216	KRISTOPHER BROWN JR	09-10-22 170	REF 9/10	$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/09/2022	10217	MIKE ARMBRUSTER	09-10-22 169	REF 9/10	$170.00
3	61	61	B431.615	AGENCY	FFA	09/13/2022	10218	THE PUMPKIN POST	21	MUMS	$3,975.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/15/2022	4236	PEPSI-COLA	21250854	20 OZ DRINKS	$794.50
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/15/2022	4238	UNITED WHOLESALE GROCERY	POS-155704	CONCESSIONS	$483.36
3	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	09/15/2022	4237	SUPERIOR RECEIPT CO.	53487	XC BANNERS	$90.00
3	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/15/2022	4235	JOSTENS INC	N003056123	VARSITY LETTERS	$57.80
3	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/15/2022	4237	SUPERIOR RECEIPT CO.	53280	TRACK	$30.00
2	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/19/2022	10198	AMERICAN SCREEN PRINTING LLC	ASP6651	PAC APPAREL	$3,786.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON ALDI 67003 1140958	CONCESSIONS	$22.74
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON MEIJER # 175 11409	CONCESSION FOOD	$49.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON MEIJER # 175 11493	CONCESSION ITEMS	$57.69
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON MEIJER # 175 11655	CONCESSION ITEMS	$85.21
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON MEIJER # 175 11656	CONCESSION ITEMS	$80.10
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2022	163	BANK OF MONTREAL	PETERSON MEIJER # 291 11493	CONCESSION	$56.76
3	61	61	B431.615	AGENCY	FFA	09/27/2022	163	BANK OF MONTREAL	TROYER MENARDS THREE RIVEF	SPRAY PAINT FOR FAIR	$29.90
3	61	61	B431.615	AGENCY	FFA	09/27/2022	163	BANK OF MONTREAL	TROYER NATIONAL FFA -ORG 11	FFA OFFICER SHIRTS	$268.91
3	61	61	B431.615	AGENCY	FFA	09/27/2022	163	BANK OF MONTREAL	TROYER TM WORLDS TOUGHEST	RODEO TICKETS FFA	$700.00
3	61	61	B431.615	AGENCY	FFA	09/27/2022	163	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	THERMOMETERS FOR PENS	$9.98
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/27/2022	163	BANK OF MONTREAL	REED 4IMPRINT INC 115555863	WATER BOTTLES	$560.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/27/2022	163	BANK OF MONTREAL	REED SUPERIOR RECIEPT BOOK	FUNDRAISER ENVELOPES.	$138.40
3	61	61	B431.709	AGENCY	ELEMENTARY JR PRO VOLLEYB	09/27/2022	163	BANK OF MONTREAL	PETERSON AMZN MKTP US MV6F	VOLLEYBALLS	$433.81
3	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	09/27/2022	163	BANK OF MONTREAL	PETERSON AMZN MKTP US 9A67	BANDS	$84.85
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/29/2022	4275	PEPSI-COLA	79756853	20 OZ DRINKS	$603.30
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/29/2022	4278	UNITED WHOLESALE GROCERY	POS-156279	CONCESSIONS	$1,146.99
3	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	09/29/2022	4276	RIDGEWAY FLORAL	21677	PLANT - LESTER	$75.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4272	AMAZON CAPITAL SERVICES	1NMF-9CJ7-T97X	DUAL HOOP BASKETBALL SHOO	$403.77
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119569997	695474 GI CONCRETE UMBREL	$287.94
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119569997	SHIPPING & HANDLING	$46.98
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119573442	436970 GI OUTDOOR UMBRELL	$713.04
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119573442	SHIPPING & HANDLING	$77.45
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119577869	695290BL 46" ROUND PICNIC	$793.92
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/29/2022	4273	GLOBAL INDUSTRIAL	119577869	SHIPPING & HANDLING	$300.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	010220	JESSIE FRANKS	09-17-22 103982	UNVOID	$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10219	HARLEY FRANKS	09-17-22 101786	9-17-22	$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10220	JESSIE FRANKS	09-17-22 103982	9-17-22	$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10221	MIKE ARMBRUSTER	09-23-22 169	09-23-22 169	$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10222	JUSTIN GRUBKA	09-23-22 103006	09-23-22 103006	$170.00
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/29/2022	4274	GRAND TRUE VALUE RENTAL	82720	JUMP RENTAL	$157.50
3	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/29/2022	4277	STATE OF MICHIGAN - CHARITABLE GAMI	03-04-23 102887	TRACK RAFFLE LICENSE	$50.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10220	JESSIE FRANKS	09-17-22 103982	9-17-22	($170.00)
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10221	MIKE ARMBRUSTER	09-23-22 169	09-23-22 169	($170.00)
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/29/2022	10222	JUSTIN GRUBKA	09-23-22 103006	09-23-22 103006	($170.00)
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/13/2022	4314	SPORTS IMPORTS INC	INV4499	VB NET SYSTEM	$11,582.36
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/13/2022	4314	SPORTS IMPORTS INC	INV4936	POLE PADDING	$1,994.79
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/13/2022	4317	UNITED WHOLESALE GROCERY	POS-156483	CONCESSIONS	$897.66
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/13/2022	4317	UNITED WHOLESALE GROCERY	POS-156665	CONCESSIONS	$2,715.18
4	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	10/13/2022	4316	STAPLES	3518834803	OFFICE SUPPLIES	$15.98
4	61	61	B431.690	AGENCY	ELEMENTARY STUDENT COUNCI	10/13/2022	4312	AMAZON CAPITAL SERVICES	1CMN-G9VM-T71W	TETHER BALLS	$37.98
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	10225	HARLEY FRANKS	10-01-22 101786	10-01-22 REF	$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	10226	JESSIE FRANKS	10-01-22 103982	10-01-22 REF	$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	10227	JESSIE FRANKS	10-08-22 103982	10-08-22 REF	$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	10228	HARLEY FRANKS	10-08-22 101786	10-08-22 REF	$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	4313	RIDDELL ALL AMERICAN	951710021	HELMET DECALS	$351.73
4	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	10/13/2022	4315	SPORTSARAMA	58077	SHIRTS FOR INVITE	$1,054.00
4	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	10/13/2022	4315	SPORTSARAMA	58080	BEANIES	$770.00
4	61	61	B431.025	AGENCY	CLASS OF 2025	10/27/2022	181	BANK OF MONTREAL	TROYER MEIJER # 175 1166139	SNACKS FOR HOMECOMING	$145.10
4	61	61	B431.025	AGENCY	CLASS OF 2025	10/27/2022	181	BANK OF MONTREAL	TROYER MEIJER # 291 1192507	SNACKS FOR HOMECOMING	$31.12

Centreville Public 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
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON ALDI 67003 1165212	HOT DOGS	$15.16
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON GFS STORE #0492 11	CONCESSION ITEMS	$482.76
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 175 11652	CONCESSION ITEMS	$114.91
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 175 11735	CONCESSIONS	$37.82
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 175 11735	CONCESSIONS	$55.66
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 175 11954	DISH BRUSHES	$17.98
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 196 11741	CONCESSION ITEMS	$124.53
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2022	181	BANK OF MONTREAL	PETERSON MEIJER # 196 FUEL 1	FUEL	$9.34
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER ALPHA BUILDING-NOTT	HAY WAGON REBUILD	$88.14
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER AMZN MKTP US H809Y4	SALMON TANK SUPPLIES	$228.87
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER FAIR OAKS FARMS 1192	NATIONAL FFA CONVENTI	$570.00
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER FAMILY FARM & HOME #	BROILER PROJECT ITEMS	$21.94
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER FFA EVENTS 11924908	FFA PINS AND THANK YO	$93.75
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER MENARDS THREE RIVER	HAY WAGON REBUILD	$581.46
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	BROILER PROJECT ITEMS	$33.41
4	61	61	B431.615	AGENCY	FFA	10/27/2022	181	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	MATERIALS FOR BROILER	$15.99
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED FIVE BELOW 560 1191040	BUBBLE GUM	$125.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED MEIJER # 175 119063235	BULLDOG BOOGIE CANDY	$66.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED MEIJER # 175 119063649	PTC COOKIES	$18.87
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED MEIJER # 175 119063884	PTC SNACKS	$54.96
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED SUPERIOR RECIEPT BOOK	BULLDOG BOOGIE	$110.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2022	181	BANK OF MONTREAL	REED YODERS COUNTRY MARKE	PARENT TEACHER CONFER	$186.84
4	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	10/27/2022	181	BANK OF MONTREAL	PETERSON AMZN MKTP US H00L	CAMERA MOUNT	$129.99
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/28/2022	4349	PEPSI-COLA	8513154	20 OZ DRINKS	$656.95
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/28/2022	4351	UNITED WHOLESALE GROCERY	POS-156872	CONCESSIONS	$578.15
4	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	10/28/2022	4352	WALSWORTH PUBLISHING COMPANY	3-04412-0	2023 YRBOOK DEP	$332.50
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/28/2022	4350	STURGIS TROPHY HOUSE	13541	HOMECOMING	$62.00
4	61	61	B431.695	AGENCY	ELEMENTARY FIELD TRIPS	10/28/2022	10231	KALAMAZOO WINGS	287070399	KWINGS FIELD TRIP	$1,432.00
4	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	10/28/2022	4348	HUDL	INV01390230	HUDL BASKETBALL	$549.00
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/10/2022	4399	PEPSI-COLA	24192153	20 OZ DRINKS	$1,132.20
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/10/2022	4405	UNITED WHOLESALE GROCERY	POS-157200	CONCESSIONS	$248.58
5	61	61	B431.634	AGENCY	FIELD TRIPS	11/10/2022	4398	GRAND RAPIDS PUBLIC MUSEUM	F6ED8A81	GRPM 11-17-22	$215.00
5	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	11/10/2022	4401	SCHOLASTIC BOOK FAIRS	W5178403BF	FAIR 5178403	$5,610.48
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/10/2022	4396	AMAZON CAPITAL SERVICES	1LG9-KQGP-PDGX	RAFFLE DRUM	$129.99
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/10/2022	4396	AMAZON CAPITAL SERVICES	1RNM-H3DM-V4C3	SILLY STRING PACK 24	$200.40
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/10/2022	4397	GLOBAL INDUSTRIAL	119718569	277590BL GI 46" ROUND PIC	$1,916.80
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/10/2022	4397	GLOBAL INDUSTRIAL	119718569	SHIPPING & HANDLING	$263.02
5	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	11/10/2022	4400	RICHMOND SANITARY SERVICES INC	4995	PORTAPOTTY RFB	$770.00
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/10/2022	4403	SUPERIOR RECEIPT CO.	53213	SIGNS	$160.00
5	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	11/10/2022	4402	SPORTSARAMA	58115	CONF T'S	$157.25
5	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	11/10/2022	4403	SUPERIOR RECEIPT CO.	53575	BANNERS	$112.50
5	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	11/10/2022	4404	THE NAKED SHIRT CUSTOM PRINTING LLC	3383	JERSEY LOGOS	$440.00
5	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	11/10/2022	4403	SUPERIOR RECEIPT CO.	53710	RAFFLE TICKETS	$108.55
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/23/2022	4454	SWICK BROADCASTING CO.	14-00009-0000	LIVE READ 10/28	$100.00
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/23/2022	4455	TEDROW'S GREENHOUSE & FLORIST	3022-3	FLOWERS	$166.50
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/23/2022	4456	UNITED WHOLESALE GROCERY	PSI-2032362	CONCESSIONS	$650.11
5	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	11/23/2022	4455	TEDROW'S GREENHOUSE & FLORIST	3022	FUNERAL FLOWERS	$55.00
5	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	11/23/2022	4452	KALAMAZOO WINGS	10-26-22 21150	TICKETS 10-26-22	$208.00
5	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	11/23/2022	4455	TEDROW'S GREENHOUSE & FLORIST	3022-2	FLOWERS	$73.50
5	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	11/23/2022	4457	YODERS COUNTRY MARKET	00HQ03063748	STUCO DONUTS	$54.00
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/23/2022	4451	AMAZON CAPITAL SERVICES	1WFK-LC4W-9N4F	MEDIUM BOYS UNDERWEAR	$23.98
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/23/2022	4451	AMAZON CAPITAL SERVICES	1WFK-LC4W-9N4F	SMALL BOYS UNDERWEAR	$23.98
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/23/2022	4451	AMAZON CAPITAL SERVICES	1WFK-LC4W-9N4F	XS BOYS UNDERWEAR	$23.98
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/23/2022	4456	UNITED WHOLESALE GROCERY	POS-157544	POPCORN/BAGS	$347.11
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/23/2022	4453	STURGIS TROPHY HOUSE	13593	PLAQUES	$380.00
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON AMZN MKTP US H80Q	CONCESSION ITEMS	$84.84
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON BP#1295500EXPRES	FUEL	$24.90
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON BWW 3437 COLDWAT	STATE XC MEALS	$78.36
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON GFS STORE #0492 11	CONCESSION ITEMS	$76.29
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON GFS STORE #0492 12	AWARDS NIGHT COOKIES.	$262.76
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2022	202	BANK OF MONTREAL	PETERSON MEIJER # 196 11954	CONCESSION ITEMS	$22.35
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER ALDI 67003 121900747	FOOD FOR FOOD THANKSG	$19.71

Centreville Public 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
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER AMZN MKTP US HI0DR8	STORAGE CONTAINERS FO	$21.99
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER AMZN MKTP US HW36O	SALMON IN THE CLASSRO	$21.32
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER FAMILY FARM & HOME #	FOOD FOR FFA EMBLEM L	$16.36
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER MEIJER # 175 1219007	FOOD FOR FFA EMBLEM A	$40.33
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER MSU POLICE DEPT 1192	PARKING BROILER CONTE	$2.00
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER PREUSS PETS 11925003	FILTER FOR SALMON IN	$13.49
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER SPRINGHILL SUITES 11	NATIONAL CONVENTION R	$931.32
5	61	61	B431.615	AGENCY	FFA	11/27/2022	202	BANK OF MONTREAL	TROYER SPRINGHILL SUITES 11	NATIONAL FFA CONVENTI	$4,796.60
5	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	11/27/2022	202	BANK OF MONTREAL	KIRBY MI MUSEUM ADMISSIONS	4TH GRADE FIELD TRIP	$464.00
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/27/2022	202	BANK OF MONTREAL	REED YODERS COUNTRY MARKE	ALL PRO DADS	$129.95
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/27/2022	202	BANK OF MONTREAL	REED YODERS COUNTRY MARKE	GRANDPARENTS DAY DONU	$679.90
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/27/2022	202	BANK OF MONTREAL	PETERSON AMAZON.COM H0769	CAMERA ADAPTER	$14.10
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/27/2022	202	BANK OF MONTREAL	PETERSON AMZN MKTP US H005	CAMERA	$359.90
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/27/2022	202	BANK OF MONTREAL	PETERSON GLAZIER CLINICS 12	FOOTBALL CLINIC	$450.00
5	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	11/27/2022	202	BANK OF MONTREAL	PETERSON AMAZON.COM HB8BS	PERSONAL PURCHASE REI	$105.95
5	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	11/27/2022	202	BANK OF MONTREAL	PETERSON AMZN MKTP US HW9	CHAIR WHEELS	$17.99
5	61	61	B431.721	AGENCY	DANIEL MERTEN MEMORIAL	11/27/2022	202	BANK OF MONTREAL	SHIREY THE HOME DEPOT #278	FRIDGE AND MICROWAVE	$364.98
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	12/01/2022	191	RAISERIGHT	12-01-22 207	GIFT CARDS	$955.25
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4482	MICHIGAN STATE UNIVERSITY - FFA	2022M28	FFA MEMBERSHIPS	$653.00
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4482	MICHIGAN STATE UNIVERSITY - FFA	2022PC20	BROILER REGISTRATION	$70.00
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4483	NATIONAL FFA ORGANIZATION	CNR75295	FFA CONVENTION REG	$1,920.00
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4483	NATIONAL FFA ORGANIZATION	MDS277984	FFA JACKETS	$801.00
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4483	NATIONAL FFA ORGANIZATION	MDS279196	FFA JACKET	$85.00
6	61	61	B431.615	AGENCY	FFA	12/08/2022	4483	NATIONAL FFA ORGANIZATION	MDS283951	FFA JACKET	$66.00
6	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	12/08/2022	4485	YODERS COUNTRY MARKET	HQ06035218	STUCO DONUTS	$63.00
6	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	12/08/2022	4484	SKATETIME SCHOOL PROGRAMS OF INDY	8791	QUAD SKATING	$4,602.00
6	61	61	B431.692	AGENCY	ELEM OFFICE PR	12/08/2022	4484	SKATETIME SCHOOL PROGRAMS OF INDY	8792	QUAD SKATING	$900.00
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	12/08/2022	4484	SKATETIME SCHOOL PROGRAMS OF INDY	8791	QUAD SKATING	$1,086.00
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/22/2022	4528	PEPSI-COLA	96387609	20 OZ DRINKS	$484.30
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/22/2022	4529	UNITED WHOLESALE GROCERY	POS-158196	CONCESSIONS	$344.08
6	61	61	B431.615	AGENCY	FFA	12/22/2022	10249	LUCINDA K. HENNINGSEN	1011	CROP SHARE 2022	$5,976.59
6	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	12/22/2022	4526	4IMPRINT INC	24134280	145720-27 WINDCHIME	$892.00
6	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	12/22/2022	4526	4IMPRINT INC	24134280	SET UP CHARGE	$45.00
6	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	12/22/2022	10244	CENTREVILLE PUBLIC SCHOOLS - CASH	12-14-22 100145	SANTA'S WORKSHOP CASH	$200.00
6	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	12/22/2022	4527	AMIGO CENTRE	84747	12/2/2022	$500.00
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2022	213	BANK OF MONTREAL	PETERSON MEIJER # 175 12158	CONCESSION SUPPLIES	$86.76
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2022	213	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	CONCESSIONS	$57.61
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2022	213	BANK OF MONTREAL	PETERSON WAL-MART #3791 12	BUNS CUPS	$56.27
6	61	61	B431.615	AGENCY	FFA	12/27/2022	213	BANK OF MONTREAL	TROYER AMZN MKTP US HK5U25	MATERIALS FOR CLASS P	$63.03
6	61	61	B431.615	AGENCY	FFA	12/27/2022	213	BANK OF MONTREAL	TROYER AMZN MKTP US VN0H04	MATERIALS FOR CLASS P	$20.61
6	61	61	B431.690	AGENCY	ELEMENTARY STUDENT COUNCI	12/27/2022	213	BANK OF MONTREAL	KIRBY CUSTOMINK LLC 1233638	TSHIRTS FOR STUDENT C	$276.38
6	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	12/27/2022	213	BANK OF MONTREAL	PETERSON MEIJER # 175 12485	RETREAT FOOD	$300.14
6	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	12/27/2022	213	BANK OF MONTREAL	PETERSON HUDL 124389093.PD	FILM EXCHANGE	$549.00
6	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	12/27/2022	213	BANK OF MONTREAL	PETERSON PIZZA HUT 6566 124	RETREAT PIZZA	$92.68
6	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	12/27/2022	213	BANK OF MONTREAL	PETERSON AMAZON.COM AI1WX	CHAIR	$134.99
7	61	61	B431.615	AGENCY	FFA	01/12/2023	4548	CHRISTIAN KROPF FUNDRAISING	3270	FRUIT SALE	$2,943.00
7	61	61	B431.615	AGENCY	FFA	01/12/2023	4549	KENNICOTT BROTHERS COMPANY, INC.	502676725	GREENS	$538.81
7	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/19/2023	4588	PEPSI-COLA	63753807	20 OZ DRINKS	$631.85
7	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/19/2023	4588	PEPSI-COLA	65885656	20 OZ DRINKS	$321.60
7	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/19/2023	4591	UNITED WHOLESALE GROCERY	POS-158535	CONCESSIONS	$911.63
7	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/19/2023	4591	UNITED WHOLESALE GROCERY	POS-158978	CONCESSIONS	$1,016.38
7	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	01/19/2023	4590	TEDROW'S GREENHOUSE & FLORIST	3023	GRIFFIN & SCHWARTZ	$120.00
7	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	01/19/2023	4587	FUN SERVICES	20220125	SANTA SHOP	$6,179.17
7	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	01/19/2023	4586	BSN SPORTS	919173831	COACH VESTS	$302.35
7	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	01/19/2023	4589	SPORTSARAMA	58341	BALLS	$850.00
7	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	01/19/2023	4585	BOOMBAH INC	168607	BASKETBALL UNIFORMS AND P	$401.04
7	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	01/19/2023	4589	SPORTSARAMA	58345	TRACK GEAR	$4,141.00
7	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	01/19/2023	4589	SPORTSARAMA	58339	T'S	$3,324.00
7	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	01/19/2023	4590	TEDROW'S GREENHOUSE & FLORIST	12701	FLOWERS/BALLOONS	$95.00
7	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	01/19/2023	4592	WEST MICHIGAN BASEBALL FRANCHISING	11275	CONCESSIONS	$459.75
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/27/2023	216	BANK OF MONTREAL	PETERSON GFS STORE #0150 12	CONCESSIONS	$125.89
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/27/2023	216	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	CONCESSIONS	$69.76

Centreville Public 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
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/27/2023	216	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	CONCESSIONS	$50.42
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	01/27/2023	216	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	CONCESSIONS	$59.84
6	61	61	B431.615	AGENCY	FFA	01/27/2023	216	BANK OF MONTREAL	TROYER AMAZON.COM LG0BF8K	MATERIALS FOR AG ISSU	$151.86
6	61	61	B431.615	AGENCY	FFA	01/27/2023	216	BANK OF MONTREAL	TROYER AMZN MKTP US D83TJ2	PROPS AND MATERIALS F	$397.02
6	61	61	B431.615	AGENCY	FFA	01/27/2023	216	BANK OF MONTREAL	TROYER AMZN MKTP US KU5WQ	PROPS FOR AG ISSUES	$69.43
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	01/27/2023	216	BANK OF MONTREAL	KIRBY SP JUSTPOPPEDPOPCORN	PAC PURCHASE FOR POPC	$281.87
6	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	01/27/2023	216	BANK OF MONTREAL	PETERSON WAL-MART #3791 12	PINK OUT CUPCAKES AND	$109.37
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/02/2023	4623	TEDROW'S GREENHOUSE & FLORIST	12703	FLOWERS	$42.00
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/02/2023	4624	UNITED WHOLESALE GROCERY	POS-159375	CONCESSIONS	$590.22
8	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	02/02/2023	4622	SPORTSARAMA	58100	T'S	$684.50
8	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	02/02/2023	10251	ST. JOSEPH COUNTY UNITED WAY	PINK OUT	DONATION PROCEEDS	$10,125.88
8	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	02/16/2023	4653	YODERS COUNTRY MARKET	00HQ06036173	STUCO DONUTS	$84.00
8	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	02/16/2023	4652	SWISS VALLEY SKI CENTER	02-07-23 38420	6 GR SKI TRIP	$1,600.00
8	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	02/16/2023	4650	AMAZON CAPITAL SERVICES	1GMR-Q4DD-79R7	LEGGINGS SMALL (6)	$62.37
8	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	02/16/2023	4650	AMAZON CAPITAL SERVICES	1MC9-Q4KC-1QHF	LEGGINGS M (6)	$62.37
8	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	02/16/2023	4651	AMIGO CENTRE	03-2023 100906	MAPLE SYRUP DAY	$675.00
8	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	02/24/2023	219	RAISERIGHT	I22353928	VISA GIFT CARDS	$6,922.90
8	61	61	B431.025	AGENCY	CLASS OF 2025	02/27/2023	300	BANK OF MONTREAL	TROYER SQ THE LOCAL BEER CE	PIZZA FOR WINTERFEST	$165.89
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON AMZN MKTP US HP86	CONCESSION ITEMS	$75.96
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$76.21
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$62.11
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$63.09
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$121.65
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/27/2023	300	BANK OF MONTREAL	PETERSON MEIJER # 175 13054	WATER	$34.93
8	61	61	B431.611	AGENCY	HIGH SCHOOL OFFICE MISC	02/27/2023	300	BANK OF MONTREAL	HARTONG LITTLE CAESARS 120(	JH DANCE/WINTERFEST	$50.00
8	61	61	B431.612	AGENCY	INCENTIVES HS & JH	02/27/2023	300	BANK OF MONTREAL	HARTONG LITTLE CAESARS 120(	JH DANCE/WINTERFEST	$77.79
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER ALPHA BUILDING-NOTT	CONDUIT	$31.98
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER ALPHA BUILDING-NOTT	HYDROPONICS MATERIALS	$68.20
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER ALPHA BUILDING-NOTT	MATERIALS FOR HYDROPO	$22.96
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER AMZN MKTP US E652W(	PROJECTOR FOR FFA CON	$365.72
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER GFS STORE #0492 1301	SUPPLIES FOR PANCAKE	$212.70
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER MSU PAYMENTS 12929	STATE FFA CONVENTION	$672.00
8	61	61	B431.615	AGENCY	FFA	02/27/2023	300	BANK OF MONTREAL	TROYER WAL-MART #1593 1301	DRESS SHOES FOR STUDE	$30.72
8	61	61	B431.623	AGENCY	HIGH SCHOOL OFFICE/STUDEN	02/27/2023	300	BANK OF MONTREAL	HARTONG LITTLE CAESARS 120(	JH DANCE/WINTERFEST	$75.91
9	61	61	B431.024	AGENCY	CLASS OF 2024	03/02/2023	10253	ST. JOSEPH CO. PARKS & RECREATION	04-15-23	PROM 2023 VENUE	$500.00
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/02/2023	4678	PEPSI-COLA	54297607	20 OZ DRINKS	$541.40
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/02/2023	4678	PEPSI-COLA	56406252	20 OZ DRINKS	$572.35
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/02/2023	4683	UNITED WHOLESALE GROCERY	POS-159806	CONCESSIONS	$759.58
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/02/2023	4683	UNITED WHOLESALE GROCERY	POS-159994	CONCESSIONS	$534.33
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/02/2023	4683	UNITED WHOLESALE GROCERY	POS-160151	CONCESSIONS	$742.57
9	61	61	B431.615	AGENCY	FFA	03/02/2023	4677	MICHIGAN FFA ALUMINI ASSOC	145	RAFFLE TICKETS	$500.00
9	61	61	B431.634	AGENCY	FIELD TRIPS	03/02/2023	4682	SWISS VALLEY SKI CENTER	02-03-23 38420	SKI TRIP	$1,100.00
9	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	03/02/2023	4679	SPORTSARAMA	58025	JERSEYS/COACH SHIRTS	$880.00
9	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	03/02/2023	4679	SPORTSARAMA	57925	UNIFORMS/COACH POLOS	$2,579.00
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/02/2023	10254	CENTREVILLE PUBLIC SCHOOLS - CASH	02-21-23	GIRLS TRACK REV RAFFL	$5,055.00
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/02/2023	4681	SUPERIOR RECEIPT CO.	54112	BANNER	$102.00
9	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	03/02/2023	4680	STURGIS TROPHY HOUSE	13691	AWARDS	$63.00
9	61	61	B431.026	AGENCY	ELEM YEARBOOK	03/16/2023	4709	SHUTTERFLY LIFETOUCH LLC	EVT2GSV8Z	YEARBOOK DEPOSIT	$240.00
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/16/2023	4710	SPORTS IMPORTS INC	INV5529	VB NET SYSTEM	$635.04
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/16/2023	4714	UNITED WHOLESALE GROCERY	POS-160330	CONCESSIONS	$345.32
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/16/2023	4714	UNITED WHOLESALE GROCERY	POS-160516	CONCESSIONS	$548.58
9	61	61	B431.615	AGENCY	FFA	03/16/2023	4708	NATIONAL FFA ORGANIZATION	MDS288549	FFA JACKETS	$330.00
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/16/2023	4709	SHUTTERFLY LIFETOUCH LLC	EVT2GSV8Z	YEARBOOK DEPOSIT	$900.75
9	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	03/16/2023	4707	CEREAL CITY SCIENCE	23SL0523	ITEMS FOR MARCY EMMENDORF	$20.40
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/16/2023	4712	STEVEN COURTNEY	03-22-23 101877	ASSEMBLY 3/22	$1,000.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/16/2023	4714	UNITED WHOLESALE GROCERY	POS-160351	POPCORN SUPPLIES	$356.55
9	61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	03/16/2023	4711	SPORTSARAMA	58351	TRAVEL/BACKPACKS	$1,453.00
9	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	03/16/2023	4711	SPORTSARAMA	58324	UNIFORMS	$924.00
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/16/2023	4711	SPORTSARAMA	57695	SPIKES/BLOCK	$268.97
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/16/2023	4711	SPORTSARAMA	58324	UNIFORMS	$1,454.00
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/16/2023	4713	SUPERIOR RECEIPT CO.	54108	BANNERS	$76.50
9	61	61	B431.611	AGENCY	HIGH SCHOOL OFFICE MISC	03/17/2023	V246	MARCY EMMENDORFER	031723 E642	2/14 SUPPLIES REIM	$13.15

Centreville Public 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
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/17/2023	V247	SHAWN W HULIN	031723 E138	RAFFLE SUPPLIES REIM	$467.95
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/27/2023	304	BANK OF MONTREAL	PETERSON GFS STORE #0492 13	COOKIES FOR AWARDS	$161.92
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/27/2023	304	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$158.17
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/27/2023	304	BANK OF MONTREAL	PETERSON MEIJER # 175 13034	CONCESSION ITEMS	$42.59
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/27/2023	304	BANK OF MONTREAL	PETERSON SHELL OIL 52117200	BOOSTER MILEAGE	$47.82
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER ACTION QUICH PRINT F	BANQUET INVITATIONS	$48.00
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER ACTION QUICH PRINT F	COLOR PRINT JOB FOR V	$232.00
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER AMZN MKTP US 129401	PROJECTOR PURCHASE RE	($365.72)
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER AMZN MKTP US 129401	REFUND OF PROJECTOR	($0.01)
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER AMZN MKTP US HG5GI2	SALMON IN THE CLASSRO	$22.99
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER HAMPTON INN AND SUI	HOTEL ROOM TAX RETURN	($29.30)
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER HAMPTON INN AND SUI	STATE CONVENTION ROOM	$478.29
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER HAMPTON INN AND SUI	STATE FFA CONVENTION	$2,336.50
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER HAMPTON INN AND SUI	STATE FFA CONVNETION	$446.19
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER LITTLLE CAESARS 3441	PIZZA FOR STUDENTS AT	$89.42
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER MSU PAYMENTS 129402	SPRING SKILLS ENTRY F	$175.00
9	61	61	B431.615	AGENCY	FFA	03/27/2023	304	BANK OF MONTREAL	TROYER POSTERPRES 12940207	PRESENTATION BOARD FO	$191.37
9	61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	03/27/2023	304	BANK OF MONTREAL	HARTONG NASSP PRODUCT & SE	NHS SUPPLIES	$385.00
9	61	61	B431.634	AGENCY	FIELD TRIPS	03/27/2023	304	BANK OF MONTREAL	HARTONG GOFAN MHSAA BOYS	FAN BUS TICKETS PURCH	$117.00
9	61	61	B431.637	AGENCY	PROJECT PROM	03/27/2023	304	BANK OF MONTREAL	HARTONG CRAIGS CRUISERS GF	AFTER-PROM DOWN PAYME	$500.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/27/2023	304	BANK OF MONTREAL	REED OTC BRANDS INC 1293038	PAC CARNIVAL PRIZES	$849.51
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/27/2023	304	BANK OF MONTREAL	PETERSON LIL LOUIES PIZZA & S	HOSPITALITY FOOD	$41.00
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/27/2023	304	BANK OF MONTREAL	PETERSON YODERS COUNTRY M	HOSPITALITY FOOD	$144.67
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/30/2023	4746	TEDROW'S GREENHOUSE & FLORIST	12715	SENIOR FLOWERS	$84.00
9	61	61	B431.615	AGENCY	FFA	03/30/2023	4742	IQHUB	1057	FFA BOOT CAMP	$225.00
9	61	61	B431.615	AGENCY	FFA	03/30/2023	4748	VANDENBERG HORTICULTURE	101611-00	FLOWERS	$999.83
9	61	61	B431.615	AGENCY	FFA	03/30/2023	4748	VANDENBERG HORTICULTURE	102804-00	FLOWERS	$174.81
9	61	61	B431.620	AGENCY	FOREIGN LANGUAGE	03/30/2023	4747	T-SHIRT PRINTING PLUS INC.	94880	MENTOR T'S	$164.00
9	61	61	B431.634	AGENCY	FIELD TRIPS	03/30/2023	10256	AIR ZOO AEROSPACE & SCIENCE MUSEUM	03-17-23 101051	AIR ZOO ADMISSION	$587.00
9	61	61	B431.637	AGENCY	PROJECT PROM	03/30/2023	10257	CRAIG'S CRUISERS	04-15-23 219	POST PROM DAMAGE/2DEP	$1,750.00
9	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	03/30/2023	4749	YMCA CAMP EBERHART	04-19-23 45770	DEP GR 4	$1,828.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/30/2023	4744	LOUDER THAN WORDS APPAREL LLC	8295	CLUE ME IN T'S	$229.50
9	61	61	B431.709	AGENCY	ELEMENTARY JR PRO VOLLEYB	03/30/2023	4745	SPORTSARAMA	58407	VBALL CAMP T'S	$696.00
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/30/2023	4743	JOSTENS INC	N003049849	AWARD PATCHES	$567.00
9	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	03/30/2023	4745	SPORTSARAMA	58409	WRESTLING T'S	$575.00
9	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	03/31/2023	V264	SUSAN SCHMIDTENDORFF	033123 E965	REIM LUGGAGE TAGS	$50.97
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/31/2023	V263	KIM E HULIN	033123 E62	TRACK FOOD	$460.65
10	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	04/13/2023	4769	TEDROW'S GREENHOUSE & FLORIST	12714	WINTERFEST FLOWERS	$90.00
10	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	04/13/2023	4769	TEDROW'S GREENHOUSE & FLORIST	12714-2	WINTERFEST FLOWERS	$47.50
10	61	61	B431.655	AGENCY	CLASS OF 2020	04/13/2023	4767	SCHOOL SPECIALTY LLC	208132022315	PING PONG TABLE AND FOOSB	$937.31
10	61	61	B431.655	AGENCY	CLASS OF 2020	04/13/2023	4767	SCHOOL SPECIALTY LLC	308104233780	PING PONG TABLE AND FOOSB	$708.46
10	61	61	B431.671	AGENCY	JR HIGH GENERAL FUND	04/13/2023	4768	SPORTSARAMA	57917	STAFF SHIRTS	$382.50
10	61	61	B431.677	AGENCY	8TH GR-WASHINGTON DC TRIP	04/13/2023	10273	JUSTIN WELLS	04-04-23 223	TRIP SCHOLARSHIP	$500.00
10	61	61	B431.613	AGENCY	DRAMA	04/14/2023	V292	SUPERIOR RECEIPT CO.	53827	PRINTS/SHIRTS	$576.70
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/14/2023	V291	KIM E HULIN	041423 E62	FOOD/MAGNETS REIM	$137.52
10	61	61	B431.614	AGENCY	VERN TROYER DONATION	04/27/2023	V402	BANK OF MONTREAL	HARTONG STICKER MULE 13235	PURCHASE STICKER MULE	$140.00
10	61	61	B431.615	AGENCY	FFA	04/27/2023	V402	BANK OF MONTREAL	TROYER FAMILY FARM & HOME	BUSHINGS AND GREASE	$17.96
10	61	61	B431.615	AGENCY	FFA	04/27/2023	V402	BANK OF MONTREAL	TROYER FAMILY FARM & HOME	CAT FOOD FOR BARN CAT	$29.67
10	61	61	B431.615	AGENCY	FFA	04/27/2023	V402	BANK OF MONTREAL	TROYER FAMILY FARM & HOME	WELDER CONTACT TIP	$5.31
10	61	61	B431.615	AGENCY	FFA	04/27/2023	V402	BANK OF MONTREAL	TROYER HODGES BADGE COMPA	BANQUET AWARDS	$330.22
10	61	61	B431.615	AGENCY	FFA	04/27/2023	V402	BANK OF MONTREAL	TROYER WAL-MART #1771 1326	FLORAL CDE SUPPLIES F	$49.72
10	61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	04/27/2023	V402	BANK OF MONTREAL	HARTONG NASSP PRODUCT & SE	NHS MEMBERSHIP	$491.99
10	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/28/2023	4800	SPORTSARAMA	58545	STADIUM CHAIRS	$1,438.80
10	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/28/2023	4801	SWICK BROADCASTING CO.	14-00010-0000	GAMES 3/10 3/15	$200.00
10	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/28/2023	4801	SWICK BROADCASTING CO.	14-00011-0000	LIVE READ 3/15	$100.00
10	61	61	B431.615	AGENCY	FFA	04/28/2023	4798	NATIONAL FFA ORGANIZATION	MDS293531	AWARDS FOR BANQUET	$459.00
10	61	61	B431.615	AGENCY	FFA	04/28/2023	4799	REGION I FFA	FFA CAMP 35225	CAMP REGISTRATION	$560.00
10	61	61	B431.615	AGENCY	FFA	04/28/2023	4802	VANDENBERG HORTICULTURE	100272-00	GREENHOUSE PLANTS	$1,296.43
10	61	61	B431.637	AGENCY	PROJECT PROM	04/28/2023	10288	CRAIG'S CRUISERS	3226-1	POST PROM 4/15/23	$13,159.17
10	61	61	B431.651	AGENCY	CLASS OF 2016	04/28/2023	10288	CRAIG'S CRUISERS	3226-1	POST PROM 4/15/23	$513.83
10	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/28/2023	V327	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	A SUMMER TO DIE	$8.99
10	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/28/2023	V327	AMAZON CAPITAL SERVICES	1D3M-RXFY-1HDY	PIRATES PAST NOON #4	$42.85

Centreville Public 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
10	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	04/28/2023	4800	SPORTSARAMA	57927	POLO SHIRTS	$390.00
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/28/2023	4797	INTEGRITY APPAREL LLC	7942	TRACK MOMS T'S	$286.81
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/28/2023	4797	INTEGRITY APPAREL LLC	7943	TRACK SHIRTS	$805.00
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/28/2023	4797	INTEGRITY APPAREL LLC	8025	TEAM SHIRTS	$917.00
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/28/2023	V328	SUPERIOR RECEIPT CO.	54265	PRINTS LITTLE SPIKES	$90.20
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/28/2023	V328	SUPERIOR RECEIPT CO.	54268	LOCKER SIGNS POSTERS	$489.68
10	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	04/28/2023	4800	SPORTSARAMA	58307	UNIFORMS	$499.00
11	61	61	B431.634	AGENCY	FIELD TRIPS	05/10/2023	10293	CENTREVILLE PUBLIC SCHOOLS - CASH	10293	TIP ACADEMIC LUNCHEON	$10.00
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/11/2023	4835	PEPSI-COLA	48971003	20 OZ DRINKS	$844.40
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/11/2023	4837	UNITED WHOLESALE GROCERY	POS-161760	CONCESSIONS	$966.70
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/11/2023	4837	UNITED WHOLESALE GROCERY	POS-161964	CONCESSIONS	$584.82
11	61	61	B431.604	AGENCY	BAND	05/11/2023	4834	MEYER MUSIC INC	105703279	CLARINET REPAIR	$110.24
11	61	61	B431.604	AGENCY	BAND	05/11/2023	4834	MEYER MUSIC INC	105797914	MALLETS	$30.95
11	61	61	B431.634	AGENCY	FIELD TRIPS	05/11/2023	10292	DECATUR PUBLIC SCHOOLS	05-15-23 239	ACADEMIC LUNCHEON REG	$119.00
11	61	61	B431.637	AGENCY	PROJECT PROM	05/11/2023	4836	SPORTSARAMA	58544	CLASS T'S	$1,071.00
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/11/2023	4838	YODERS COUNTRY MARKET	00HQ02117693	STAFF BREAKFAST	$53.98
11	61	61	B431.712	AGENCY	SOFTBALL STUDENT ACCOUNT	05/11/2023	4836	SPORTSARAMA	58547	VISORS	$120.00
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/11/2023	10291	CENTREVILLE PUBLIC SCHOOLS - CASH	05-02-23 100145	STARTUP TSHIRT SALES	$300.00
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/12/2023	V351	MONIQUE E KUHBANDER	051123 E758	SUPPLY REIM	$18.32
11	61	61	B431.708	AGENCY	GOLF STUDENT ACCOUNT	05/12/2023	V352	SUPERIOR RECEIPT CO.	54358	BANNERS	$51.00
11	61	61	B431.712	AGENCY	SOFTBALL STUDENT ACCOUNT	05/12/2023	V352	SUPERIOR RECEIPT CO.	54357	BANNERS	$51.00
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/12/2023	V350	KIM E HULIN	051123 E62	TRACK PRIZE REIM	$376.48
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/12/2023	V352	SUPERIOR RECEIPT CO.	54337	BANNERS	$153.00
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/12/2023	V352	SUPERIOR RECEIPT CO.	54349	BANNER	$102.00
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/25/2023	4870	COMPLETE TEAM OUTFITTER INC	123193	41 RICHARDSON CAPS	$210.00
11	61	61	B431.615	AGENCY	FFA	05/25/2023	4869	BOLANDS BEST ONE-TIRE STURGIS	4050014223	TIRE REPLACED	$85.50
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/25/2023	4875	YODERS COUNTRY MARKET	00HQ02124685	5/10 STAFF LUNCH	$197.82
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/25/2023	4874	TREETOP PRODUCTS INC	INVTRE21249	32 GAL RECEPTACLES	$1,966.33
11	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	05/25/2023	4871	GRAND VALLEY STATE UNIVERSITY	06-20-23 13350	BBALL CAMP	$250.00
11	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	05/25/2023	4872	HILLSDALE COLLEGE	06-24-23 103002	BBALL CAMP	$175.00
11	61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/25/2023	4870	COMPLETE TEAM OUTFITTER INC	123193	41 RICHARDSON CAPS	$651.00
11	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	05/25/2023	4873	SPORTSARAMA	58572	JACKETS/T'S	$717.00
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/26/2023	V382	KIM E HULIN	052523 E62	5/19 TRACK LUNCH	$806.45
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON GFS STORE #0492 13	CONCESSION	$140.43
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON MEIJER # 175 13286	CONCESSION SUPPLIES	$135.40
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON MEIJER # 175 13286	CONCESSION SUPPLIES	$96.74
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON MEIJER # 175 13361	CONCESSION ITEMS	$50.98
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON MEIJER # 196 13361	CONCESSION ITEMS	$99.12
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/27/2023	V405	BANK OF MONTREAL	PETERSON WM SUPERCENTER #	CONCESSION ITEMS	$34.72
11	61	61	B431.613	AGENCY	DRAMA	05/27/2023	V405	BANK OF MONTREAL	HARTONG AMZN MKTP US HF3N	PLAY PROPS	$24.98
11	61	61	B431.613	AGENCY	DRAMA	05/27/2023	V405	BANK OF MONTREAL	HARTONG AMZN MKTP US HM6J	PLAY PROPS	$48.54
11	61	61	B431.615	AGENCY	FFA	05/27/2023	V405	BANK OF MONTREAL	TROYER ALPHA BUILDING-NOTT	PVC TUBING	$14.70
11	61	61	B431.615	AGENCY	FFA	05/27/2023	V405	BANK OF MONTREAL	TROYER GREENMARK EQUIP THI	OIL FILTER FOR TRACTO	$180.94
11	61	61	B431.615	AGENCY	FFA	05/27/2023	V405	BANK OF MONTREAL	TROYER SHELL OIL 521172000Q	FUEL FOR VAN FOR TRIP	$20.91
11	61	61	B431.615	AGENCY	FFA	05/27/2023	V405	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	HYDRAULIC FLUID FOR B	$109.99
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/27/2023	V405	BANK OF MONTREAL	KIRBY SAMSCLUB #6661 13419	STAFF APPRECIATION FO	$153.74
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/27/2023	V405	BANK OF MONTREAL	REED AMERICAN SCREEN PRINT	TEACHER APPRECIATION	$1,364.00
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/27/2023	V405	BANK OF MONTREAL	REED MEIJER # 175 135017853	TEACHER APPRECIATION	$255.16
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/27/2023	V405	BANK OF MONTREAL	REED MEIJER # 175 135018037	ART FAIR SNACKS	$121.69
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/31/2023	10296	ST. JOSEPH COUNTY UNITED WAY	05-25-23 101847	BELL AND WOLFF	$120.00
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/31/2023	10296	ST. JOSEPH COUNTY UNITED WAY	05-25-23 101847	BELL AND WOLFF	$880.00
12	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/08/2023	4906	UNITED WHOLESALE GROCERY	POS-162337	CONCESSIONS	$288.60
12	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/08/2023	4902	GRAND TRUE VALUE RENTAL	85035	EVENT RENTALS	$643.75
12	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/08/2023	4902	GRAND TRUE VALUE RENTAL	86269	EVENT RENTAL PAC	$334.75
12	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	06/08/2023	4900	CHAMPIONSHIP TEAM CAMP LLC	06-28-23 245	BASKETBALL CAMP	$225.00
12	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	06/08/2023	4899	CENTREVILLE LITTLE LEAGUE	1	TEAMSNAP	$1,070.34
12	61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	06/08/2023	4901	COMPLETE TEAM OUTFITTER INC	126243	HATS	$456.00
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/08/2023	4903	MENDON COMMUNITY SCHOOLS	05-30-23 25385	TRACK PROCEEDS	$1,165.00
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/08/2023	4904	ST. JOE VALLEY GOLF CLUB	22-23 GOLF	GOLF FEES	$1,125.00
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/08/2023	4905	STAMPEDE TIMING	05-30-23 103721	TRACK TIMING	$575.00
12	61	61	B431.708	AGENCY	GOLF STUDENT ACCOUNT	06/09/2023	V398	SUPERIOR RECEIPT CO.	54464	GOLF BANNER	$25.50
12	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	06/09/2023	V398	SUPERIOR RECEIPT CO.	54391	BANNERS	$25.50

Centreville Public 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
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/09/2023	V397	KIM E HULIN	060823 E62	TRACK MEAL REIM	$447.41
12	61	61	B431.024	AGENCY	CLASS OF 2024	06/22/2023	4925	GRAND TRUE VALUE RENTAL	85416	LINEN RENTAL	$240.20
12	61	61	B431.024	AGENCY	CLASS OF 2024	06/22/2023	4927	JESSICA WHERRETT	6/22/2023	REIM PROM CATERING	$750.00
12	61	61	B431.615	AGENCY	FFA	06/22/2023	4924	ADVANCED FARM SUPPLY	74381	IRRIGATION PARTS	$89.57
12	61	61	B431.634	AGENCY	FIELD TRIPS	06/22/2023	10300	AIRWAY FUN CENTER	2556	JH FIELD TRIP	$4,031.91
12	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	06/22/2023	10298	OHANA KALEA	2023-144	SHAVED ICE	$768.00
12	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	06/22/2023	4928	YMCA CAMP EBERHART	06-05-23 45770	4TH GRADE CAMP	$2,427.00
12	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/22/2023	10298	OHANA KALEA	2023-144	SHAVED ICE	$640.00
12	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/22/2023	4928	YMCA CAMP EBERHART	06-05-23 45770	4TH GRADE CAMP	$2,000.00
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/22/2023	4926	INTEGRITY APPAREL LLC	8277	SPIKES T'S	$262.50
12	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/23/2023	V438	SHAWN W HULIN	062223 E138	TRACK EXPENSES	$60.00
12	61	61	B431.677	AGENCY	8TH GR-WASHINGTON DC TRIP	06/23/2023	V436	BRET D V LUTZ	062223 E5	DC TRIP EXPENSES	$219.76
12	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	06/23/2023	V435	LARISSA L KIRBY	062223 E234	EXPENSES REIM	$414.35
12	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	06/23/2023	V437	MEREDITH L SWANWICK	062223 E444	AR REIM	$167.68
12	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	06/23/2023	V439	SUPERIOR RECEIPT CO.	54359	BANNERS	$153.00
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/23/2023	V434	KIM E HULIN	062223 E62	FOOD 6/3 REIM	$334.85
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/23/2023	V438	SHAWN W HULIN	062223 E138	TRACK EXPENSES	$290.36
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/23/2023	V439	SUPERIOR RECEIPT CO.	54485	SIGNS	$40.42
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/27/2023	V500	BANK OF MONTREAL	PETERSON GFS STORE #0492 13	BANQUET COOKIES	$160.07
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/27/2023	V500	BANK OF MONTREAL	PETERSON MEIJER # 175 12438	CONCESSION FOOD	$84.05
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/27/2023	V500	BANK OF MONTREAL	PETERSON OLIVE GARDEN 0021	STATE FOOD	$240.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/27/2023	V500	BANK OF MONTREAL	PETERSON WAL-MART #3791 13	CONCESSION ITEMS	$73.68
13	61	61	B431.615	AGENCY	FFA	06/27/2023	V500	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #	FUEL HOSE FOR EQUIPME	$59.99
13	61	61	B431.660	AGENCY	CLASS OF 2023	06/27/2023	V500	BANK OF MONTREAL	HARTONG QDOBA 2045 ONLINE	SENIOR PICNIC	$811.24
13	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	06/27/2023	V500	BANK OF MONTREAL	KIRBY AMZN MKTP US FO0HF03	PBIS TOKENS FOR PBIS	$44.99
13	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	06/27/2023	V500	BANK OF MONTREAL	KIRBY LITTLE CAESARS 1200 00	PARTY FOR STUDENTS	$128.58
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/27/2023	V500	BANK OF MONTREAL	KIRBY AMZN MKTP US DP6V674	WAITING ROOM CHAIR	$599.97
13	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	06/27/2023	V500	BANK OF MONTREAL	PETERSON MEIJER # 175 13529	SUPPLIES	$28.49
13	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	06/27/2023	V500	BANK OF MONTREAL	PETERSON MEIJER # 175 13529	ICE	$4.38
Overall - Total											**$6,787,701.24**