

**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

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	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)
12	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)
12	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	02/16/2023	4630	FIGHTING CHANCE SOLUTIONS LLC	3744-P	SL450	(\$99.50)
12	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/13/2023	10275	ST. JOSEPH CO. SHERIFF DEPT.	BINGAMAN 04-11-23	FPPRINTS M. BINGAMAN	(\$58.25)
12	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/25/2023	4857	SOUTHWEST 10 CONFERENCE	41823	SCHOLAR ATH BANQUET	(\$679.00)
3	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	06/08/2023	4893	TIM BAKER	06-08-23 71340	TF STARTER/SUPPLIES	(\$700.00)
1	11	11	B402.104	GENERAL	AP WORKERS COMP	07/06/2023	4953	SET SEG	23-24 WC 1ST Q	23-24 WC 1ST Q	\$3,583.75
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/06/2023	4946	FIDELITY SECURITY LIFE INSURANCE CO	165854797	VISION JULY 2023	\$1,248.58
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/06/2023	4946	FIDELITY SECURITY LIFE INSURANCE CO	165854800	B PEARROW JULY 2023	\$8.43
1	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	07/06/2023	4953	SET SEG	23-24 WC 1ST Q	23-24 WC 1ST Q	(\$2,286.75)
1	11	1100231000	3140	BOARD OF ED	STAFF SERVICES	07/06/2023	4952	RED ROVER TECHNOLOGIES LLC	INV10266	RED ROVER 23-24	\$1,692.60
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/06/2023	4948	MASA	23-24 MASA	23-24 MASA DUES	\$894.74
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/06/2023	4949	MASB	INV118331	23-24 MASB	\$2,824.55
1	11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/06/2023	4954	ST. JOSEPH CO. GRANGE FAIR	09-19-23 103367	FAIR SPONSOR	\$250.00
1	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/06/2023	4944	COMCAST	JULY 2023 103269	8529 11 363 0013924	\$33.22
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/06/2023	4950	MSBO	23041D24	23-24 MSBO DUES	\$150.00
1	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	07/06/2023	4956	STATE OF MICHIGAN	MIDEAL 23-24	MIDEAL-766	\$180.00
1	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	07/06/2023	4951	QUADIENT LEASING USA INC.	N9995978	LEASE 7/23-10/22	\$205.35
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/06/2023	4947	FRONTIER	989-197-0217-021616-5 6-19-23	989-197-0217-0216165	\$423.97
1	11	1100261000	3910	OPER AND MAIN	PROP LIAB INS	07/06/2023	4953	SET SEG	PROP CAS 23-24	PROP CAS 23-24	\$38,479.00
1	11	1100261000	3910.1	OPER AND MAIN	LIABILITY INSURANCE	07/06/2023	4953	SET SEG	PROP CAS 23-24	PROP CAS 23-24	\$16,282.00
1	11	1100271000	3930	TRANSP	FLEET INSURANCE	07/06/2023	4953	SET SEG	PROP CAS 23-24	PROP CAS 23-24	\$10,306.00
1	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	07/06/2023	4955	ST JOSEPH COUNTY ISD	11127	TECH JULY 2023	\$18,013.42
1	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	07/06/2023	4947	FRONTIER	269-161-0029-070814-5 6-16-23	269-161-0029-0708145	\$35.25
1	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	07/06/2023	4955	ST JOSEPH COUNTY ISD	11127	TECH JULY 2023	\$46.26
1	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/06/2023	4944	COMCAST	JULY 2023 103269	8529 11 363 0013924	\$33.22
1	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/06/2023	4944	COMCAST	JULY 2023 103269	8529 11 363 0013924	\$33.23
1	11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/06/2023	4945	EDGENUITY INC	935328	2023-2024 CONTRACT FOR ED	\$11,267.00
1	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	07/07/2023	502	ASR HEALTH BENEFITS	06-2023 103139	PAID CLAIMS JUNE	\$6,866.28
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/07/2023	V456	MADISON NATIONAL LIFE	JUL-23	JUL-23	\$744.06
1	11	1100212249	3450	GUIDANCE 31AA	SOFTWARE LICENSES	07/07/2023	V457	PANORAMA EDUCATION INC	INV9988	PANORAMA YR 2	\$24,827.00
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/07/2023	V454	FINALSITE	INV051160	NEW WEBSITE	\$6,655.00
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/07/2023	V455	MACQUARIE EQUIPMENT CAPITAL INC.	99437	1989509001 JULY	\$249.25
1	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/07/2023	V455	MACQUARIE EQUIPMENT CAPITAL INC.	99437	1989509001 JULY	\$249.25
1	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	07/10/2023	10305	HEMEL'S CHEVROLET, INC.	MC 10305	NEW TRUCK PURCHASE	\$44,665.00
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/10/2023	461	HUNTINGTON NATIONAL BANK	634567	COPIER LEASE	\$332.74
1	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/10/2023	461	HUNTINGTON NATIONAL BANK	634567	COPIER LEASE	\$332.73
1	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	07/20/2023	4971	ARIZENT	ADV08701	BOND AD 7/10/23	\$1,535.00
1	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/20/2023	10307	ST. JOSEPH CO. SHERIFF DEPT.	MCCAFFREY 07-18-23	FINGERPRINTS	\$58.25
1	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/20/2023	10308	ST. JOSEPH CO. SHERIFF DEPT.	SCHWARTZ 07-18-23	KALENE FPRINTS	\$58.25
1	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/20/2023	10309	ST. JOSEPH CO. SHERIFF DEPT.	CLARK 07-18-23	FINGERPRINTS	\$58.25
1	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/20/2023	10310	ST. JOSEPH CO. SHERIFF DEPT.	PHILLIPS 07-18-23	FINGERPRINTS	\$58.25
1	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/20/2023	4974	SCHOOL EQUITY CAUCUS	1565	23-24 EQUITY CAUCUS	\$725.00
1	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	07/20/2023	4972	KALAMAZOO RESA	350000413	SWMITTECH 23-24	\$13,738.20
1	11	1100259000	8220	OTHER FISCAL SVCS	SRVC PYMT OTHER DISTRICTS	07/20/2023	4972	KALAMAZOO RESA	900000110	REMC 23-24	\$3,527.28
1	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/20/2023	10304	CULLIGAN WATER CONDITIONING	07-01-23 AD 6195	JULY COOLER RENT	\$10.00
1	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	07/20/2023	4978	WASTE MANAGEMENT OF MI	7853547-2529-9	JUL-23	\$3,496.44
1	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/20/2023	4973	NICHOLS PAPER & SUPPLY CO.	80011079-00	FLOOR FINISH SUPPLIES	\$218.56
1	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/20/2023	4973	NICHOLS PAPER & SUPPLY CO.	80012089-00	FLOOR FINISH SUPPLIES	\$663.45
1	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/20/2023	4973	NICHOLS PAPER & SUPPLY CO.	80010996-00	FLOOR FINISH SUPPLIES	\$2,095.64
1	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/20/2023	4973	NICHOLS PAPER & SUPPLY CO.	80010997-00	FLOOR FINISH SUPPLIES	\$1,647.82
1	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	07/20/2023	4960	KALAMAZOO RESA	550000714	DRIVER TRAINING	(\$50.00)
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/20/2023	4975	SOUTHWEST 10 CONFERENCE	60623	SCHEDULE STAR	\$820.00
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/20/2023	4976	TEACHER INOVATIONS INC.	890024	PLANBOOK 23-24	\$648.00
1	11	1100293000	5990.265	ATHLETICS	SUPPLIES WEIGHTLIFTERS	07/20/2023	4977	VOLT ATHLETICS	5910	ESSENTIALS PLUS YR 3	\$2,000.00
1	11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	07/20/2023	4975	SOUTHWEST 10 CONFERENCE	202324	23-24 DUES	\$2,950.00
1	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	07/20/2023	4960	KALAMAZOO RESA	44079	23-24 EVAL FORMS	(\$41.88)
1	11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	07/20/2023	4975	SOUTHWEST 10 CONFERENCE	202324	23-24 DUES	\$400.00
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/21/2023	V488	MADISON NATIONAL LIFE	1569843	LIFE AUGUST	\$740.31
1	11	1100212249	3450	GUIDANCE 31AA	SOFTWARE LICENSES	07/21/2023	V491	PANORAMA EDUCATION INC	INV9989	PANORAMA YR 3	\$24,827.00
1	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	07/21/2023	V490	NEOLA INC.	102505	VOL 38-1	\$1,295.00
1	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/21/2023	V476	AMAZON CAPITAL SERVICES	1DW4-GVLF-JWKY	LABEL TAPE	\$23.56
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V474	AARON J HARTONG	072023 E722	CELL PHONE STIPEND	\$75.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V475	AMANDA A SHIREY	072023 E918	CELL PHONE STIPEND	\$50.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V477	BARBARA E LESTER	072023 E96	CELL PHONE STIPEND	\$75.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V478	BRENDA HIEMSTRA	072023 E998	CELL PHONE STIPEND	\$50.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V480	CATHLEEN CARPENTER	072023 E367	CELL PHONE STIPEND	\$75.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V481	CHAD J BRADY	072023 E868	CELL PHONE STIPEND	\$75.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V482	DENNIS KIRBY	072023 E991	CELL PHONE STIPEND	\$75.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V484	JANE E RUMSEY	072023 E442	CELL PHONE STIPEND	\$105.01
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V485	JERRY W SCHULTZ	072023 E932	CELL PHONE STIPEND	\$50.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V486	JILL C PETERSON	072023 E753	CELL PHONE STIPEND	\$50.00

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7/1/23 - 6/30/24

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	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V489	MATTHEW BLUE	072023 E984	CELL PHONE STIPEND	\$50.00
1	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/21/2023	V495	TERRA KOENIG	072023 E9540	CELL PHONE STIPEND	\$50.00
1	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/21/2023	V476	AMAZON CAPITAL SERVICES	1LKM-TFHR-LT1G	DOOR CONTROL	\$229.00
1	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/21/2023	V483	GUARDIAN ALARM COMPANY	22772933	ALARM MONITOR AUGUST	\$294.94
1	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/21/2023	V493	ROSE PEST SOLUTIONS	23-1200106355	SENTRICON 23-24	\$2,889.00
1	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/21/2023	V476	AMAZON CAPITAL SERVICES	1JMW-43XJ-77YJ	SUPPLIES	\$5.99
1	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/21/2023	V476	AMAZON CAPITAL SERVICES	1RRD-NL1F-7DHT	BRUSHROLL	\$87.25
1	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/21/2023	V476	AMAZON CAPITAL SERVICES	1WYG-DWHV-H11V	SECURE STORAGE BOX	\$30.73
1	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF TECHNICAL SERV	07/21/2023	V494	SECURE ENVIRONMENT CONSULTANTS LLC	2386	SITE ASSESSMENT	\$2,000.00
1	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	07/21/2023	V479	BRIGHTLY SOFTWARE INC.	INV-217148	TRIPDIRECT 23-24	\$1,431.73
1	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/21/2023	V479	BRIGHTLY SOFTWARE INC.	INV-217149	ESSENTIALS 23-24	\$6,184.10
1	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/21/2023	V476	AMAZON CAPITAL SERVICES	1KJ6-QH7V-6TCW	SUPPLIES	\$51.41
1	11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	07/21/2023	V492	RENAISSANCE LEARNING INC.	INV5292595	RENAISSANCE 23-24	\$10,100.00
1	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/21/2023	V487	MACQUARIE EQUIPMENT CAPITAL INC.	102475	1989509003 JULY	\$43.10
1	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	07/21/2023	V487	MACQUARIE EQUIPMENT CAPITAL INC.	102476	1989509004 JULY	\$65.00
1	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/21/2023	V487	MACQUARIE EQUIPMENT CAPITAL INC.	102474	1989509002 JULY	\$34.00
1	11	1130119435	5110	HS SUMMER SCHL ESSER III	TEACHING SUPPLIES	07/21/2023	V476	AMAZON CAPITAL SERVICES	1JCD-DN3G-YC7L	CLASS INCENTIVES	\$164.69
1	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	07/25/2023	503	ASR HEALTH BENEFITS	AUGUST 2023 103139	AUG 2023	\$582.40
1	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	07/27/2023	464	WMHIP	AUG 2023 103712	AUG 2023	\$85,025.82
1	11	1100232000	3430	EXEC ADMIN	POSTAGE	07/27/2023	V587	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1390	POSTAGE TO MAIL BONDS	\$27.20
1	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/27/2023	V587	BANK OF MONTREAL	PETERSON CANVA 103848-25393293	CANVA PRO	\$12.99
1	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/27/2023	V587	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1390	BELTS FOR VACUUMS	\$40.00
1	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/27/2023	V587	BANK OF MONTREAL	KIRBY CUSTOMINK LLC 139317285	STAFF PBIS SHIRTS	\$1,053.33
1	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/27/2023	V587	BANK OF MONTREAL	KIRBY CUSTOMINK LLC 139317598	CREDIT FOR TAX CHARGE	(\$59.62)
1	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	07/27/2023	V587	BANK OF MONTREAL	HARTONG COGNIA 139309421.PDF	COGNIA	\$1,200.00
1	11	1110119435	3110	SMR SCHL ELEM ESSER III	INSTR SERVICES	07/28/2023	V504	EDUSTAFF LLC	EDU-75030-2023072801-1	EDUSTAFF 7/9-7/22	\$1,968.76
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/03/2023	4989	FIDELITY SECURITY LIFE INSURANCE CO	165897261	VISION AUG	\$1,248.58
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/03/2023	4989	FIDELITY SECURITY LIFE INSURANCE CO	165897266	B. PEARROW AUG	\$8.43
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/03/2023	10312	ST. JOSEPH CO. SHERIFF DEPT.	07-27-23 HIEMSTRA	BRECKYN FINGERPRINTS	\$58.25
2	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	08/03/2023	4988	COMCAST	AUG 2023 103269	8529 11 363 0013924	\$33.22
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/03/2023	4990	FRONTIER	989-197-0217-021616-5 07-19-23	989-197-0217-0216165	\$424.78
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/03/2023	4992	LOCK MASTER SECURITY	11924	SECURITY	\$6,621.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/03/2023	4992	LOCK MASTER SECURITY	11925	SECURITY	\$554.00
2	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	08/03/2023	4991	KENDALL ELECTRIC INC.	5113191202.001	12V BATTERY	\$31.97
2	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	08/03/2023	4994	PIONEER MANUFACTURING COMPANY	INV887567	ATH FIELD PAINT	\$5,799.50
2	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	08/03/2023	4995	ST JOSEPH COUNTY ISD	11140	TECH AUGUST	\$18,013.42
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/03/2023	4987	ATLAS PHONES	275436	PHONES	\$6,106.84
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/03/2023	4990	FRONTIER	269-161-0029-070814-5 07-16-23	ETHERNET	\$158.00
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/03/2023	4995	ST JOSEPH COUNTY ISD	11140	TECH AUGUST	\$46.26
2	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	08/03/2023	4988	COMCAST	AUG 2023 103269	8529 11 363 0013924	\$33.22
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/03/2023	4993	LOWRYS BOOKS	391956	BOOKS FOR CARA ARVER-ELA	\$397.20
2	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	08/03/2023	4988	COMCAST	AUG 2023 103269	8529 11 363 0013924	\$33.23
2	11	1100226000	7410	DIRECTION OF INSTR STAFF	DUES AND FEES	08/04/2023	V513	MEREDITH L SPICER	080323 E919	MAASE DUES REIM	\$200.00
2	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	08/04/2023	V515	STAPLES	3543307733	PAPER/SUPPLIES	\$14.95
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/04/2023	10315	BUDGET BLINDS OF BATTLE CREEK	2267	DEPOSIT ROLLER SHADES	\$5,123.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/04/2023	V509	FAWLEY OVERHEAD DOOR	28941298	SERVICE DOOR	\$3,488.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/04/2023	V516	WEATHER SHIELD ROOFING SYSTEMS	40163	ROOF LEAK	\$1,807.81
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/04/2023	V511	GUARDIAN ALARM COMPANY	22799664	SERVICE CALL	\$30.00
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2023	V508	AMAZON CAPITAL SERVICES	13P9-3FNP-6LRP	BRUSHROLL RETURN	(\$83.50)
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2023	V508	AMAZON CAPITAL SERVICES	1Q4M-C7JD-TCPH	PADLOCKS	\$85.19
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/04/2023	V512	MENARDS	96245	SUPPLIES	\$157.72
2	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	08/04/2023	V508	AMAZON CAPITAL SERVICES	1CD4-739D-FW3G	BROOM DUSTPAN	\$26.51
2	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	08/04/2023	V508	AMAZON CAPITAL SERVICES	1Q4K-RWKK-6XQQ	BADGE REELS	\$32.80
2	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	08/04/2023	V508	AMAZON CAPITAL SERVICES	1D9L-H76L-WH4M	DRAIN HOSES	\$69.98
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/04/2023	V514	PRESIDIO NETWORKED SOLUTIONS GROUP	6011823902729	DUAL READER INTERFACE MOD	\$2,064.00
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/04/2023	V514	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523007452	GOOGLE CHROME MANAGEMENT	\$4,545.00
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/04/2023	V514	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523007671	DELL CHROMEBOOK 31130 PE	\$36,133.50
2	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	08/04/2023	V515	STAPLES	3543307733	PAPER/SUPPLIES	\$82.98
2	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	08/04/2023	V510	FORMATIVE	2021-14524	FORMATIVE 23-24	\$3,562.50
2	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	08/04/2023	V508	AMAZON CAPITAL SERVICES	1Y3M-LGVJ-XKWD	PAPER SHREDDER	\$348.98
2	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	08/07/2023	589	ASR HEALTH BENEFITS	07-2023 103139	PD CLAIMS JULY	\$6,254.91
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/10/2023	V585	HUNTINGTON NATIONAL BANK	653257	COPIER LEASE	\$332.74
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/10/2023	V585	HUNTINGTON NATIONAL BANK	653257	COPIER LEASE	\$332.73
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/14/2023	10320	EL TACO LOCO MEXICAN TAQUERIA LLC	MC10320	BTS LUNCH 8/14/23	\$1,342.50
2	11	1100212249	3130	GUIDANCE 31AA	PUPIL SERVICES	08/17/2023	10319	TYUS TRAINING INSTITUTE LLC	59	SUPT TRAINING CAMP	\$15,000.00
2	11	1100212249	3130	GUIDANCE 31AA	PUPIL SERVICES	08/17/2023	5015	POWERSCHOOL GROUP LLC	INV359683	POWERSCHOOL 23-24	\$18,937.50
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/17/2023	10314	ST. JOSEPH CO. SHERIFF DEPT.	MILLIMAN 08-03-23	MEGAN FPRINTS	\$58.25
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/17/2023	10318	ST. JOSEPH CO. SHERIFF DEPT.	DIMOS 08-08-23	DEVON FPRINTS	\$58.25
2	11	1100231000	7410	BOARD OF ED	DUES AND FEES	08/17/2023	5007	LIONS CLUB OF CENTREVILLE MI	1ST Q 23-24 CARPENTER	MEMBER DUES	\$30.00
2	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	08/17/2023	5018	YODERS COUNTRY MARKET	00HQ02155205	BTS MEETING FOOD	\$52.57
2	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	08/17/2023	5018	YODERS COUNTRY MARKET	00HQ04105253	BTS MEETING FOOD	\$76.37
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	08/17/2023	591	NEOPOST	08-17-23 102520	POSTAGE REFILL	\$1,000.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
2	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	08/17/2023	5013	MIRACLES LAWN SERVICE	2047	JULY MOWING	\$5,100.00
2	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	08/17/2023	5013	MIRACLES LAWN SERVICE	2117	WEEDING 8/5	\$525.00
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/17/2023	5004	CULLIGAN WATER CONDITIONING	AD 07-31-23 6195	COOLER RENT AUG	\$10.00
2	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	08/17/2023	5016	WASTE MANAGEMENT OF MI	7858622-2529-5	TRASH AUG	\$3,179.92
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/17/2023	4999	AMAZON CAPITAL SERVICES	1JWJ-17TT-KGL7	COAT HOOKS	\$30.97
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/17/2023	5000	AMAZON CAPITAL SERVICES	1MGX-LPVP-6WYK	RESTROOM DISPENSERS	\$52.60
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/17/2023	5004	CULLIGAN WATER CONDITIONING	EL 07-31-23 6195	SOLAR SALT	\$119.00
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/17/2023	5004	CULLIGAN WATER CONDITIONING	HS 07-31-23 6195	SOLAR SALT	\$66.00
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/17/2023	5014	NICHOLS PAPER & SUPPLY CO.	80012867-00	RESTROOM SUPPLIES	\$1,892.33
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/17/2023	5014	NICHOLS PAPER & SUPPLY CO.	80012867-01	DISINFECTANT	\$111.68
2	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	08/17/2023	5002	AMAZON CAPITAL SERVICES	1QPW-C1K1-D1QJ	MOP BUCKET/WRINGER	\$94.47
2	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	08/17/2023	5003	AMAZON CAPITAL SERVICES	1Y06-LNL7-GC3F	VACUUM/FILTERS	\$521.50
2	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	08/17/2023	5001	AMAZON CAPITAL SERVICES	1NNW-4KCF-YFCX	SUPPLIES	\$57.87
2	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	08/17/2023	5008	LOGISOFT COMPUTER PRODUCTS LLC	80664	QUOTE 117279	\$123.00
2	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/17/2023	4997	AMAZON CAPITAL SERVICES	167G-GPWT-GXQ3	LANYARDS/HOLDERS	\$33.97
2	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	08/17/2023	4998	AMAZON CAPITAL SERVICES	1C6Q-31GK-3G4V	JENGA *12	\$74.64
2	11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	08/17/2023	5008	LOGISOFT COMPUTER PRODUCTS LLC	80664	QUOTE 117279	\$123.00
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/17/2023	5009	MACQUARIE EQUIPMENT CAPITAL INC.	106494	1989509001 7/23-8/22	\$249.25
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/17/2023	5011	MACQUARIE EQUIPMENT CAPITAL INC.	109011	1989509003 AUG	\$43.10
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/17/2023	5017	WEST MUSIC COMPANY INC	512301356	SHIPPING	\$11.95
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/17/2023	5017	WEST MUSIC COMPANY INC	512301356	SONOR ALS 1	\$39.00
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/17/2023	5017	WEST MUSIC COMPANY INC	512301356	WESTCO RS5001-08	\$11.80
2	11	1110111000	7410	ELEM INSTR	DUES AND FEES	08/17/2023	5005	DISCOVERY EDUCATION INC	224442	MYSTERY SCIENCE SUBSCRIPT	\$1,395.00
2	11	1110119435	3110	SMR SCHL ELEM ESSER III	INSTR SERVICES	08/17/2023	V584	EDUSTAFF LLC	EDU-75030-2023081101-1	EDUSTAFF 7/23-8/5	\$2,039.92
2	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	08/17/2023	5012	MACQUARIE EQUIPMENT CAPITAL INC.	109012	1989509004 AUG	\$65.00
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/17/2023	5009	MACQUARIE EQUIPMENT CAPITAL INC.	106494	1989509001 7/23-8/22	\$249.25
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/17/2023	5010	MACQUARIE EQUIPMENT CAPITAL INC.	109010	1989509002 AUG	\$34.00
2	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	08/17/2023	5006	HOUGHTON MIFFLIN HARCOURT PUBLISH	955862448	PROPOSAL #008713666	\$8,500.00
2	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	08/17/2023	4998	AMAZON CAPITAL SERVICES	1C6Q-31GK-3G4V	JENGA *12	\$74.64
2	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	08/18/2023	V578	THRUN LAW FIRM P.C.	287732	6/23-7/18	\$544.00
2	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	08/18/2023	V572	NEOLA INC.	103384	DIGITAL MAINT 23-24	\$795.00
2	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	08/18/2023	V576	SUPERIOR RECEIPT CO.	54782	PRINTS	\$195.00
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/18/2023	V576	SUPERIOR RECEIPT CO.	54742	BUSINESS CARDS	\$42.70
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V551	AARON J HARTONG	081723	CELL PHONE STIPEND	\$75.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V552	AMANDA A SHIREY	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V554	BARBARA E LESTER	081723	CELL PHONE STIPEND	\$75.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V555	BRENDA HIEMSTRA	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V556	CATHLEEN CARPENTER	081723	CELL PHONE STIPEND	\$75.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V557	CHAD J BRADY	081723	CELL PHONE STIPEND	\$75.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V560	DENNIS KIRBY	081723	CELL PHONE STIPEND	\$75.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V563	JANE E RUMSEY	081723	CELL PHONE STIPEND	\$105.01
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V564	JERRY W SCHULTZ	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V565	JILL C PETERSON	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V569	MATTHEW BLUE	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	3410	OPER AND MAIN	TELEPHONE	08/18/2023	V577	TERRA KOENIG	081723	CELL PHONE STIPEND	\$50.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/18/2023	V562	GRIFFITH ELECTRIC LLC	2507	ELECTRICAL SERVICES	\$2,291.07
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/18/2023	V567	KENNEDY LAWN SPRINKLING LLC	1563	REPAIR SERVICE	\$100.00
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/18/2023	V574	ROSE PEST SOLUTIONS	225400C	PEST CONTROL 7/25	\$315.00
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/18/2023	V586	SEMCO ENERGY GAS COMPANY	0135858.501 07-21-23	0135858.501 07-21-23	\$24.63
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/18/2023	V586	SEMCO ENERGY GAS COMPANY	0135859.500 07-21-23	0135859.500 07-21-23	\$317.00
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/18/2023	V586	SEMCO ENERGY GAS COMPANY	0136013.500 07-21-23	0136013.500 07-21-23	\$120.82
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/18/2023	V586	SEMCO ENERGY GAS COMPANY	0136022.500 07-21-23	0136022.500 07-21-23	\$21.35
2	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	08/18/2023	V586	SEMCO ENERGY GAS COMPANY	0136677.500 07-21-23	0136677.500 07-21-23	\$17.55
2	11	1100261000	6220.2	OPER AND MAIN	ARCH & ENG FEES	08/18/2023	V579	TOWERPINKSTER	70596	6/24-7/28 BID WORK	\$2,879.42
2	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	08/18/2023	V571	MENARDS	97229	WASTE BASKETS	\$47.94
2	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	08/18/2023	V573	NWEA	100328	MAP K-12	\$11,250.00
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/18/2023	V559	DELL MARKETING L P	10689206041	QUOTE#3000157355224.1	\$14,615.58
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	08/18/2023	V561	FIRST AGENCY	4808229	STUDENT INSURANCE	\$1,432.33
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	UPPRESS MATH SPLAT GAME	\$16.53
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	EXPO LOW ODOR DRY ERASE -	\$14.29
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	EXPO LOW ODOR DRY ERASE M	\$14.67
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	GIANT MAGNETIC ARRAY SET	\$19.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	LEARNING ADVANTAGE - THE	\$12.34
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	MAVALUS TAPE 1" WIDE	\$28.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	PACON SUPER VALUE POSTER	\$29.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	PRANG CONSTRUCTION PAPER	\$11.74
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	PROOF! MATH GAME	\$17.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	SCHOOL SMART SKIP A LINE	\$16.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	SCISSORS 8" MULTIPURPOSE	\$7.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	SHARPIE MARKERS 36 CT.	\$24.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	TICONDEROGA WOOD PENCILS	\$17.56
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	11NC-6QXM-3XGD	TORLAM MAGNETIC FRACTION	\$21.99

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	C-LINE CLASSROOM CONECTOR	\$44.02
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	FOR TOMORROW CARPET MARKE	\$13.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	PENDAFLEX FILE FOLDERS	\$16.73
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	SCHOOL SMART CHART TABLET	\$15.80
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	SHARPIE MARKERS QTY 12 CT	\$7.97
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	SOOEZ 28 PACK PLASTIC ENV	\$15.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	13H7-WYHJ-3NPV	SWINGLINE STAPLES	\$1.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	48- PACK BLACK AND WHITE	\$10.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	600 PCS STICKERS	\$8.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	AMAZON BASICS 3 HOLE PUNC	\$8.79
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	ASTROBRIGHT MEGA COLLECTI	\$18.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	CONSTRUCTION PAPER BRIGHT	\$8.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	DIYMAG MAGNETIC HOOKS HEA	\$4.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	FIRBON A4 PAPER CUTTER 12	\$11.97
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	FRACTIONS WILD MATCH CARD	\$9.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	JUNIOR LEARNING: MULTIPLI	\$11.84
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	MATH EQUATION TAPESTRY -	\$12.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	SCOTCH TRANSPARENT TAPE	\$4.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	17PK-W744-3HQT	SHIPPING	\$2.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	19G9-LVPT-33VV	SCOTCH SUPER GLUE GEL	\$3.32
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	40 PCS CLASSROOM NAME PLA	\$9.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	AMAZON BASEICS MATTE FINI	\$7.26
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	ASTROBRIGHTS COLORED SENT	\$7.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	IKAYAS 100 PCS CARPET SPO	\$17.69
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	OOUTUXED 4800 PCS TISSUE	\$6.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	PACON TRU RAY HEAVYWEIGHT	\$4.29
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	PRANG CONSTRUCTION PAPER	\$3.96
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	PRANG CONSTRUCTION PAPER,	\$3.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	SIMETUFY 360 SHEETS TISSU	\$5.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1FLG-LHG9-9GMP	TRU RAY CONSTRUCTION PAPE	\$6.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-P9MJ	60 PCS MAGNIFYING LENSES	\$17.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1L4H-GLW7-4RKP	E00T 50 PCS PLASTIC ENVE	\$23.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1L4H-GLW7-4RKP	SILKFLY 24 PCS CLEAR TOIL	\$33.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1L4H-GLW7-4RKP	WHISPER PHONES FOR READIN	\$9.79
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1VFH-6TRQ-CHYX	STERLITE 16 QT STACKABLE	\$105.29
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/18/2023	V553	AMAZON CAPITAL SERVICES	1VFH-6TRQ-CHYX	YARLUNG 12 PACK TRAY	\$31.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1HC6-FDK1-HLND	KULTURMEISTER FAMOUS ART	\$12.90
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1HC6-FDK1-HLND	MONIKERS THE FUZZIES, 5 Y	\$14.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1HC6-FDK1-HLND	SHARPIE METALLIC MARKERS	\$37.76
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1HC6-FDK1-HLND	VAN GOGH STARRY NIGHT MAT	\$16.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	BOSTITCH PENCIL SHARPENER	\$26.01
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	CRAYOLA AIR DRY CLAY FOR	\$10.73
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	ELMER'S GLUE	\$7.82
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	GEOMETRIC STENCILS 12 PCS	\$6.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	HOLOARY SELF ADHESIVE PAG	\$17.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	HYGLOSS PRODUCTS TISSUE P	\$19.04
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	LICHAMP 10 PACK ORANGE PA	\$24.69
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	LICHAMP MASKING TAPE WHIT	\$18.79
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	MONA LISA DIAMOND PAINTIN	\$9.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	PLANT POT AQUARIUM WITH S	\$9.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	SEPT CITY 3D VIEW MASTER	\$13.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	SHARPIE ASSTD COLORS, 65	\$55.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	SHARPIE KING SIZE 12 CT	\$15.99
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	SHUTTLE ART FABRIC PAINT	\$29.98
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	THE UNEMPLOYED PHILOSOPHE	\$15.95
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	THE UNEMPLOYED PHILOSOPHER	\$15.95
2	11	1110111000	5110.12	ELEM INSTR	TEACHING SUPP FINE ARTS	08/18/2023	V553	AMAZON CAPITAL SERVICES	1P3K-MH4H-HLDM	VIEW MASTER DISCOVERY KIDS	\$14.80
2	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	08/18/2023	V575	STAPLES	3544219729	PAPER	\$667.35
2	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	08/18/2023	V558	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN136837	COPIER USE 5/6-8/5	\$76.37
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/18/2023	V553	AMAZON CAPITAL SERVICES	1GW9-D9YV-FMF6	INSTRUMENT CLINIC CLARINE	\$14.99
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/18/2023	V568	LEXIA VOYAGER SOPRIS INC	68995345	QUOTE 00138292	\$1,250.00
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	A LONG WALK TO WATER: BAS	\$35.00
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	DIPER OVERLOD (DIARY OF A	\$15.82
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	DRAGON CAPTIVES 1 (THE UN	\$8.99
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	FINDING GOBI: YOUNG READE	\$41.95
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	JIT'S ME (CATWAD) VOL. 1	\$7.18
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	INX OF THE LOSER (THE LO	\$16.99
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	LIONS (BLASTOFF READERS:	\$15.35
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	LOVE, STARGIRL (STARGIEL	\$8.99
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	RISE OF THE WOLF #2	\$8.39
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	SAVING THE WORLD AND OTHE	\$30.52
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	SAVING THE WORLD: A MAXIM	\$7.13

Centreville Public Schools

Check Register

7/1/23 - 6/30/24

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	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	SIGNS OF SURVIVAL: A MEMO	\$76.50
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	SNAKES (BLASTOFF READERS:	\$21.77
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	SPIDER MONKEY (BLASTOFF R	\$25.95
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	STARGIRL (STARGIRL SERIES	\$7.94
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN ATTACK OF	\$5.00
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN DO YOU TH	\$5.49
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN LET THE G	\$5.58
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN OPEN WIDE	\$5.24
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN THE BIG B	\$4.78
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN THE ONE	\$5.00
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN THE OTHER	\$5.58
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BAD GUYS IN THEY'RE B	\$5.08
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE BOY WHO HARNESSED THE	\$39.95
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE LAND OF STORIES: A GR	\$7.19
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	THE LIGHTNING-SHIPPIN	\$19.99
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	WHO WAS ROSA PARKS	\$29.95
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/18/2023	V553	AMAZON CAPITAL SERVICES	1KXV-TRQQ-CJPX	YOU'RE MAKING ME SIX: A G	\$8.99
2	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	08/18/2023	V558	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN136837	COPIER USE 5/6-8/5	\$810.57
2	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	08/18/2023	V566	KAMI	226427	KAMI 23-24	\$2,700.00
2	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	08/18/2023	V558	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN136837	COPIER USE 5/6-8/5	\$469.17
2	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	08/18/2023	V570	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	128671818001	ASI SE DICE 2024	\$354.00
2	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	08/25/2023	590	ASR HEALTH BENEFITS	SEPT 2023 103139	SEPT 2023	\$591.50
2	11	1100000000	0171.115	GENERAL REVENUE	ADMISSIONS/FOOTBALL	08/25/2023	10323	CENTREVILLE PUBLIC SCHOOLS - CASH	08-25-23 100145	ATH START UP CASH	\$800.00
2	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	08/25/2023	V593	EDUSTAFF LLC	EDU-75030-2023082501-2	EDUSTAFF 8/6-8/19	\$355.80
2	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	08/25/2023	V593	EDUSTAFF LLC	EDU-75030-2023082501-2	EDUSTAFF 8/6-8/19	\$533.70
2	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	08/25/2023	V593	EDUSTAFF LLC	EDU-75030-2023082501-2	EDUSTAFF 8/6-8/19	\$533.70
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/27/2023	592	WMHIP	SEPT 2023 103712	HEALTH SEPT	\$87,366.22
2	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	RUMSEY BAUDVILLE INC. 14128413	SERVICE YEAR PINS	\$121.42
2	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	RUMSEY SAMSClub #6661 14128580	WATER	\$5.18
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	08/27/2023	V787	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1412	MAILING BOND CHECK	\$28.75
2	11	1100232000	3430	EXEC ADMIN	POSTAGE	08/27/2023	V787	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1412	SAN RESOLUTION MAILIN	\$28.95
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BRADY DOLLAR GENERAL #10832 14	BTS OFFICE NEEDS.	\$5.00
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BRADY GOFORMATIVE.COM 14833553	CREDIT.	(\$11.37)
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BRADY MEIJER # 196 142770456.J	SUPERINTENDENTS CAMP-	\$16.92
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BRADY ROYAL CAFE A FAMILY PL 1	LUNCH MEETING BOE PRE	\$22.97
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BRADY THE COVE PORTAGE 1403775	BACK TO SCHOOL DINNER	\$70.00
2	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	RUMSEY SAMSClub #6661 14128580	PLATES	\$18.79
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/27/2023	V787	BANK OF MONTREAL	PETERSON CANVA 103879-63327622	CANVA PRO	\$12.99
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/27/2023	V787	BANK OF MONTREAL	BLUE THE HOME DEPOT #2785 1414	SCREWS FOR DRAWER HAN	\$8.93
2	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	08/27/2023	V787	BANK OF MONTREAL	PETERSON ATHLETIC.NET 14189654	ATHLETIC.NET SITE SUP	\$135.00
2	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	08/27/2023	V787	BANK OF MONTREAL	PETERSON ATHLETIC.NET 14189654	ATHLETIC.NET SITE SUP	\$120.00
2	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	08/27/2023	V787	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	OFFICE SUPPLIES	\$58.30
2	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	PETERSON AMZN MKTP US TQ81H8DV	HEAT INDEX METERS	\$79.98
2	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	TOWELS/CUPS	\$69.68
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	08/27/2023	V787	BANK OF MONTREAL	PETERSON AMZN MKTP US T33048CV	CART	\$22.09
2	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	08/27/2023	V787	BANK OF MONTREAL	PETERSON SQ THE LOCAL BEER CEL	PIZZA COACHES MEETING	\$36.99
2	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	08/27/2023	V787	BANK OF MONTREAL	PETERSON AMZN MKTP US T00XR78J	CHEER MATS	\$359.97
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ40C5V01 1	TEACHING SUPPLIES	\$128.36
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ5YJ2B02 1	TEACHER SUPPLIES	\$10.97
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ8CU8642 1	SUPPLIES FOR SPED CLA	\$74.73
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ8LT49S2 1	TEACHING SUPPLIES	\$45.90
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY AMZN MKTP US TA5229SY0	ELEMENTARY OFFICE SUP	\$662.38
2	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ19X7MD0 1	PE SUPPLIES	\$143.94
2	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	08/27/2023	V787	BANK OF MONTREAL	KIRBY AMZN MKTP US TQ4ZZ0V20 1	PE SUPPLIES	\$318.36
2	11	1110111000	7410	ELEM INSTR	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 14	SUB PERMITS: PETERS S	\$315.00
2	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY AMZN MKTP US 141284009	DAMAGED CLOCK	(\$18.59)
2	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY AMZN MKTP US TA91V00C0	ELEMENTARY OFFICE SUP	\$906.22
2	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY AMZN MKTP US TH20U0V22	ELEM OFFICE - FOLDERS	\$15.28
2	11	1110241000	7410	PRINCIPAL ELEM	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	KIRBY MEMSPA 141340007.PDF	MEMPSA DUES	\$579.00
2	11	1130112000	5210	JR HIGH INSTR	TEXTBOOKS	08/27/2023	V787	BANK OF MONTREAL	LESTER AMZN MKTP US T00VL9830	SEVENTH GRADE HISTORY	\$363.45
2	11	1130112000	7410	JR HIGH INSTR	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 14	JH SUB PERMIT - SCHUL	\$45.00
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/27/2023	V787	BANK OF MONTREAL	HARTONG AMZN MKTP US T04XM3GU1	TEACHER SUPPLIES	\$80.52
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/27/2023	V787	BANK OF MONTREAL	HARTONG AMZN MKTP US TQ52T43K2	TEACHER SUPPLIES	\$47.10
2	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 14	BULLOCK SUB PERMIT	\$45.00
2	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 14	MOORE & SPENCE CAREER	\$80.00
2	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	08/27/2023	V787	BANK OF MONTREAL	HARTONG AMAZON.COM TQ2QY9ZU1 A	TEACHER SUPPLIES	\$3,727.28
2	11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	08/27/2023	V787	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 14	HARTONG ADMIN PERMIT	\$45.00
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/31/2023	5030	FIDELITY SECURITY LIFE INSURANCE CO	165939345	VISION SEPT	\$1,280.64
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/31/2023	5030	FIDELITY SECURITY LIFE INSURANCE CO	165939347	COBRA VISION SEPT	\$8.43
2	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	08/31/2023	5605	MADISON NATIONAL LIFE	1575458	SEP-23	\$744.81
2	11	1100125684	2310	DNV - MUST HAVE BLDG#	TUITION	08/31/2023	V599	BETHANY L BAUMAN-BAKER	083123 E799	ESL CERT REIM	\$627.00
2	11	1100212249	3130	GUIDANCE 31AA	PUPIL SERVICES	08/31/2023	5032	GAME ONE	10097508	SUPERINT CAMP T'S	\$1,180.51

**Centreville Public Schools**

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**7/1/23 - 6/30/24**

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	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	08/31/2023	5034	KALAMAZOO RESA	940000216	CONSORTIUM 23-24	\$2,343.00
2	11	1100222000	3450	ED MEDIA	SOFTWARE LICENSES	08/31/2023	5038	MOBY MAX	449186	SCHOOLWEE LICENSE RENEWA	\$3,695.00
2	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	08/31/2023	10322	ST. JOSEPH CO. SHERIFF DEPT.	08-23-23 KITCHEN	FPRINTS AARLYN	\$58.25
2	11	1100231000	7410	BOARD OF ED	DUES AND FEES	08/31/2023	5033	STURGIS JOURNAL	5752446	TRUCK SALE AD	\$56.80
2	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	08/31/2023	5029	EIDEX LLC	5778	EIDEX LICENSE	\$3,500.00
2	11	1100259000	7610	OTHER FISCAL SVCS	TAXES ABATED WRITTEN OFF	08/31/2023	5040	ST. JOSEPH COUNTY TREASURER	08-15-23 37985	2023 BOR	\$6,853.69
2	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	08/31/2023	5037	MIRACLES LAWN SERVICE	2146	LAWN SERVICE	\$1,150.00
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/31/2023	5044	VILLAGE OF CENTREVILLE	AB 08-10-23	DE11-000517-0000-00	\$59.49
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/31/2023	5044	VILLAGE OF CENTREVILLE	BG 08-10-23	HO10-000190-0000-06	\$242.22
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/31/2023	5044	VILLAGE OF CENTREVILLE	EL 08-10-23	HO10-000190-0000-04	\$793.41
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/31/2023	5044	VILLAGE OF CENTREVILLE	HSNM 08-10-23	HO10-000190-0000-03	\$269.44
2	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	08/31/2023	5044	VILLAGE OF CENTREVILLE	HSSM 08-10-23	HO10-000190-0000-02	\$497.82
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/31/2023	5024	BRIAN P. SWEENEY	07-29-23 262	GYM FLOOR REFINISH	\$4,400.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/31/2023	5028	D & D FENCING	1576	GATE INSTALL/REPAIRS	\$2,025.00
2	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/31/2023	5035	LOCK MASTER SECURITY	11926	OFFICE DOOR INSTALL	\$2,048.00
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/31/2023	5027	CERTASITE	12562128	FIRE INSPECTION	\$242.24
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/31/2023	5043	TRUGREEN	181697192	LAWN SERVICE 8/17	\$1,335.98
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/31/2023	V602	GUARDIAN ALARM COMPANY	22824249	ALARM MONITOR SEPT	\$299.38
2	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	08/31/2023	V604	KALAMAZOO MECHANICAL INC.	85878	AC REPAIRS/QUOTE	\$374.00
2	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	08/31/2023	V606	MALL CITY MECHANICAL INC.	230342 302-40002	LEAKY VALVE	\$589.75
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	201719991490	100082809623	\$194.41
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	202164944851	100005107840	\$360.38
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	202164944852	100005108103	\$240.81
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	202164944853	100005108269	\$286.01
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	202520915959	103042580136	\$136.09
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	206258370452	100004681670	\$137.81
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	206258370453	100004681944	\$28.96
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	206258370454	100004682173	\$28.81
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	207147218984	100000099414	\$3,673.22
2	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	08/31/2023	V600	CONSUMERS ENERGY	207147218986	100000110070	\$5,883.62
2	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	08/31/2023	5045	WEX BANK	91139228	SHELL STMT 8-15-23	\$151.80
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/31/2023	V598	AMAZON CAPITAL SERVICES	1KRV-6M96-RPTX	DEAD BOLTS/LOCK LOCKE	\$87.26
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/31/2023	V598	AMAZON CAPITAL SERVICES	1TMF-M6RR-MXKW	POLY COVERS	\$78.56
2	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/31/2023	V608	MENARDS	97374	SUPPLIES	\$74.89
2	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	08/31/2023	5042	SUNRISE SUPPLIES	25435	RESTROOM SUPPLIES	\$194.72
2	11	1100266256	3190	97D INCIDENT MAPPING	OTHER PROF TECHNICAL SERV	08/31/2023	5041	STRATASITE	1115	INCIDENT MAPPING	\$1,500.00
2	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	08/31/2023	5034	KALAMAZOO RESA	550000787	DRIVER TRAINING	\$25.00
2	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	08/31/2023	5034	KALAMAZOO RESA	550000837	DRIVER TRAINING	\$25.00
2	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	08/31/2023	5045	WEX BANK	91139228	SHELL STMT 8-15-23	\$50.50
2	11	1100271000	5710.2	TRANSP	FUEL AG FFA	08/31/2023	5045	WEX BANK	91139228	SHELL STMT 8-15-23	\$115.06
2	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	08/31/2023	5025	CARQUEST AUTO PARTS	1884-377805	PARTS	\$30.09
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/31/2023	V609	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523008526	GUMDROP SLIMTECH FOR DELL	\$3,600.00
2	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	08/31/2023	V609	PRESIDIO NETWORKED SOLUTIONS GROUP	6013523008590	DELL LATITUDE 3540 LAPTOP	\$1,651.35
2	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	08/31/2023	5031	FRONTIER	269-161-0029-070814-5	269-161-0029-070814-5	\$158.00
2	11	1110111000	2310	ELEM INSTR	TUITION	08/31/2023	V599	BETHANY L BAUMAN-BAKER	083123 E799	ESL CERT REIM	\$2,522.28
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 1557 PAN, ALUMINUM,	\$5.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 1671 CUP, 9 OZ CLEAR	\$8.53
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 1787 COTTON BALL, 10	\$1.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 1798 SOIL, GARDEN 5	\$12.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 1801 SAND, 5 CUPS	\$12.80
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 388 JAR, 4 OZ GLASS	\$2.94
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 402 LEAVES	\$0.85
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 4566 PIPETTE 1 ML, 2	\$2.13
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 4588, MINERAL, MICA	\$9.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 4608 CLAY STICK, 4 C	\$6.81
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 5265 AQUARIUM GRAVEL	\$23.03
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 5267 AQUARIUM GRAVEL	\$23.03
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 5269 AQUARIUM GRAVEL	\$23.03
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 5756, CARD SET, 4ENG	\$5.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG SHELLS (CLAM) 10 CT.	\$1.71
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4LNG 4151, SEED, GRASS 1/	\$6.40
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4LNG 846 COMPOUND LENS (P	\$5.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4LNG 946, SOIL, POTTING,	\$11.09
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 1505 TRAY, STYROFOAM	\$34.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 1506 TRAY, STYROFOAM	\$34.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 1557 PAN, ALUMINUM,	\$5.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 188 CONTAINER, CLEAR	\$3.07
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 4281 CONTAINER, CLEA	\$5.63
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 827 CONTAINER, CLEAR	\$3.07
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 944 CONTAINER, CLEAR	\$3.07
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG4467 RUBBER BAND, ASS	\$9.38
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	SHIPPING	\$62.99

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MPSNG2 4262 PAPER, CONSTR	\$1.79
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MPSNG3 4232 INDEX CARDS,	\$10.75
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MPSNG3 4566 PIPETTE 1 ML,	\$2.24
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MPSNG3 PACK CONSUMABLE PA	\$22.42
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSENG2 1471 DICE	\$3.63
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSENG2 1557, PAN, ALUMINU	\$2.69
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSENG2 44799, TEMPERATURE	\$22.40
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSPNG3 4403 PAPER, CONSTR	\$1.79
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	SHIPPING	\$112.90
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	SHIPPING	\$116.34
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 112 CAN, TIN (PINT)	\$2.21
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 1495 PAN ALUMINIUM 9	\$14.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 1520 PLASTIC WRAP, B	\$1.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 1557 PAN, ALUMINUM,	\$14.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 1671 CUP, 9OZ CLEAR	\$8.85
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 176 COMPASS, SMALL D	\$5.53
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 1792 STRAW, CLEAR, 1	\$3.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 211 CUP, MEASURING	\$2.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 2422 BOOK, AIR IS AL	\$12.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 2425 THERMOMETER OUT	\$6.42
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 2430 RIBBON, SPOOL	\$4.06
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 2432 CARD, KENG /3EN	\$2.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 296 FOOD COLORING, B	\$5.84
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 298 FOOD COLORING, R	\$5.84
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 314 TUB, GREY CONTAI	\$22.13
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 412 LIGHTBULB, 60W	\$3.10
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4260 BALLOON 9", ASS	\$4.20
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4261 CHALK, WHITE, 1	\$2.21
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4296 RAIN GAUGE	\$4.87
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4297 WINDSOCK	\$4.20
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 430 MATCHES	\$2.43
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4332 MAP, WORLD	\$9.69
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 454 NAIL, STEEL, 12D	\$0.35
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4559 CRAFT STICK 50	\$1.33
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4578 BAG, PLASTIC, 2	\$2.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4607 PUSH PIN, 100 C	\$1.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4608 CLAY STICK 4CT.	\$14.13
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4664 TAG BOARD (POST	\$2.43
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4666 TAG BOARD (POST	\$2.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4798 THERMOMETER 10C	\$24.34
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4817 BAG, PLASTIC 1	\$14.61
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 4821 GAME SIGNALS (P	\$2.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5092 CANISTER, ROUND	\$27.62
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5101 BOOK, CLIMATE Z	\$18.24
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5105 BAROMETER	\$30.05
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5109 CARD SET, 3ENG	\$5.31
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5111 CARD SET, WEATH	\$5.31
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5114 GLUE, SILICONE	\$7.08
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5116 CHART, WEATHER	\$2.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5119 BOOK, NEXT TIME	\$29.21
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5121 BOOK, THE STORM	\$15.05
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5124 BAG, PLASTIC 4	\$13.72
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 519 PETROLEUM JELLY	\$2.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 5574 CUP 5 OZ PAPER	\$5.53
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 621 CARD SET, NORTH,	\$5.31
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 659 STRING	\$3.54
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 714 TWIST TIE	\$0.44
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 742 WOOD, 23"	\$0.89
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 827 CONTAINER, CLEAR	\$6.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 95 SPRAY BOTTLE	\$2.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG 98 BOX 4X4X4 FOLD TY	\$0.44
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG CARD SET ON THE SAME	\$8.85
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3ENG CONSUMABLE PACK	\$119.51
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1364 BALANCE, PRIMAR	\$16.81
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1370 BATTERY D	\$28.68
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1387 BOOK, HERMAN'S	\$15.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1520 PLASTIC WRAP, B	\$177.05
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1522 WAX PAPER	\$1.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1655 WOOD, ONE PIECE	\$53.11
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1671 CUP, 9OZ CLEAR	\$8.85
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1689 MARBLE, 100 CT	\$4.91
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1787 COTTON BALL, 10	\$1.55

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1789 COFFEE STIRRER	\$3.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1792 STRAW, CLEAR, 1	\$11.95
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 1899 BOOK, WHAT MAKE	\$14.61
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 293 ALUMINUM FOIL, H	\$8.19
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 314 TUB, GREY CONTAI	\$22.13
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 33 TENNIS BALL	\$3.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 415 MAGNET BAR	\$12.61
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4153 RUBBER TRACK 36	\$79.67
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4256 ROPE, 10 METERS	\$4.43
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4259 RUBBER BAND 50	\$1.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4260 BALLOON, 9" ASS	\$12.61
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4563 JUMPING FROG, 2	\$8.63
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4566 PIPETTE 1ML, 25	\$6.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4567 WASHER, 5/16, 2	\$17.70
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4569 CUBE, 1CM, PLAS	\$3.76
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4576 NAIL, IRON 6D,	\$3.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4653 MATERIAL FELT,1	\$9.30
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4658 SANDPAPER 8X10,	\$5.31
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4667 TAPE MEASURE, M	\$6.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4671 COMB 6", 50 CT.	\$35.85
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4683 SPOON, MEASURIN	\$5.31
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4701 BUCKET (CUP) MI	\$1.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4731 WIRE 16 PIECES,	\$584.26
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4735 CARD SET, WORD	\$35.41
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4778, BATTERY HOLDER	\$41.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 479 PAPER PUNCHES (C	\$1.33
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4810 VEHICLE (BATTER	\$34.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 4811 BATTERY, C	\$21.25
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 5024 SCREWDRIVER, MI	\$3.54
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 5612 CARD SET, SHAFT	\$66.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 598 RULER, WOOD METR	\$1.33
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 625 SOAP, LIQUID YEL	\$1.55
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 659 STRING	\$3.54
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG 740 WOOD BLOCK W/ EY	\$13.28
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	3PNG CONSUMABLE PACK	\$124.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0098	SHIPPING	\$270.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 1977 FOSSIL SET	\$15.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 423 INDEX CARDS PKG.	\$7.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4559 CRAFT STICKS, 5	\$1.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4671 COMB 6" 50CT.	\$13.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4690 BOOK, FIGURING	\$23.90
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4787 DOWEL, 1/2" X 6	\$10.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4789 HAND LENS MAGNI	\$45.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 4822 LID, 9 OZ SOLO	\$12.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5413 ORGANISM CARD	\$70.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5443 BOOK, FROGS	\$18.60
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5445 BOOK, HOW DO AN	\$21.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5447 BOOK, WHEN RAIN	\$43.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5461 CARD SET: RABBI	\$20.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5463 CARD SET FROG P	\$10.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5469 TADPOLE FOOD	\$4.50
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5476 CARD SET, CATAS	\$6.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5478 SITUATIONS	\$3.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5480 CARD SET: ANIMA	\$10.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5482 CARD SET: PLANT	\$10.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5484 CARD SET HABITA	\$20.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 549 BOOK, THE ONE AN	\$39.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 5780 CARD SET: WORD	\$20.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 587 ROCK, 1" COMMON	\$0.95
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 598 RULER, WOOD METR	\$0.75
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 827 CONTAINER, CLEA	\$3.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 919 WATER CONDITIOE	\$4.25
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 934 SEED: BUSH BEANS	\$1.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG 944 CONTAINER, CLEAR	\$3.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3LNG CONSUMABLE PACK	\$75.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	SHIPPING	\$105.13
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	BIC ROUND BALLPOINT PENS,	\$5.08
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	BIC WITE OUT CORRECTION	\$33.57
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	EXPO DRY ERASE MARKERS, P	\$70.92
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	HIGHLAND POP UP NOTES, 12	\$6.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	MASKING TAPE W/ 3" CORE	\$8.97
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	MASKING TAPE, 3" CORE 1.5	\$5.04



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132666742	MASKING TAPE, CREAM	\$1.28
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	GLUE STICKS, PACK 12	\$14.08
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	HEXAGONAL PENCILS, PACK 1	\$27.68
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	PAPER CLIPS, 2", PACK 100	\$0.73
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	PEN STYLE HIGHLIGHTER, CH	\$4.89
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	RULED FLIP CHART PAPER	\$30.59
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132682796	RULED INDEX CARDS, PACK 1	\$8.64
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132856738	SCHOOL SMART 1 HOLE PUNCH	\$20.25
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132856738	SCHOOL SMART BINDER CLIPS	\$5.38
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132856738	SCHOOL SMART RULED SENTEN	\$3.32
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132856738	TRU RAY CONSTRUCTION PAPE	\$10.72
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	2 POCKET POLY FOLDER WITH	\$25.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	HEXAGONAL PENCILS NO. 2	\$4.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	HIGHLAND TRANSPARENT TAPE	\$6.46
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	PRES A PLY LABEL,S	\$6.84
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	SCHOOL SMART 5 HOLE PUNCH	\$9.87
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	208132894541	SUREBORDER NUMBER 3 STAPL	\$1.53
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	C-LINE SELF ADHESIVE LABE	\$9.70
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	MAVALUS REMOVABLE POSTER	\$7.88
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	RULED SENTENCE STRIPS	\$1.66
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	SAX COLORED ART PAPER, OR	\$7.22
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	SAX COLORED ART PAPER, WH	\$5.37
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	SCHOOL SMART CRAFT GLITTE	\$12.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	STANDARD STAPLES	\$1.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	STAPLER	\$5.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	TRU RAY SULPHITE CONSTRUC	\$3.16
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104327921	TRU-RAY CONSTRUCTION PAPE	\$4.18
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104334086	ADHESIVE MAGNET SQUARES	\$12.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104334086	LOW PROFILE ACRYLIC CLIPB	\$21.21
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104334086	RECLAIMED WOOD MAGNETIC B	\$29.18
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104334086	STAPLER	\$5.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	CHART PAPER PAD, 25 SHEET	\$12.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	COLORED PENCILS, SET 12	\$13.08
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	CRAYOLA MARKERS, BROAD LI	\$21.40
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	GLUE STICKS, PACK 12	\$9.76
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	HEXAGONAL PENCILS, PACK 1	\$13.84
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	HIGHLAND SELF STICK NOTES	\$8.00
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	PENCIL CAP ERASERS, PACK	\$1.36
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	RULED INDEX CARDS 3X5, PA	\$1.08
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	RULED INDEX CARDS 4X6, PA	\$2.04
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104343004	TRU RAY SULPHITE CONSTRUC	\$3.34
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	5046	YODERS COUNTRY MARKET	00HQ02159803	DONUTS/GIFT CARDS	\$82.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	14JH-GJK3-1FMR	10 PACKS PLASTIC PENCIL B	\$27.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	14JH-GJK3-1FMR	CAKE BOARDS 25 PCS	\$14.39
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	14JH-GJK3-1FMR	STERILITE LARGE BASKET W/	\$31.19
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	176G-6WVF-1WCM	CRAYOLA LOW ODOR DRY ERAS	\$12.27
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1DJC-RJTK-3KW3	CLEAR ACRYLIC BOOK STAND	\$24.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1DJC-RJTK-3KW3	COMPRESSED CGR 24 PK KITC	\$9.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1DJC-RJTK-3KW3	EDUCATION TEN FRAME ACTIV	\$28.87
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1DJC-RJTK-3KW3	RUBBERMAID TAKEALONGS CON	\$26.46
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1FL9-TQ9J-6WDH	FARMHOUSE HAPPY BIRTHDAY	\$8.12
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1FL9-TQ9J-6WDH	MODERN FARMHOUSE ALPHABET	\$17.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1FL9-TQ9J-6WDH	ONE WORLD SLOTH WEATHER B	\$12.51
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	48 PACK MAGNETIC WHITEBOA	\$13.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	ASTROBRIGHT COLORED PAPER	\$18.77
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	CLASSROOM TIMER 2 PACK	\$6.69
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	HOW NOT TO START THIRD GR	\$4.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	NETUM SCAN USB SCANNER	\$11.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	PLASTIC FOLDERS WITH SNAP	\$14.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	PRANG CONSTRUCTION PAPER	\$7.96
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	SCISSORS 8"	\$13.96
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1J3C-R96J-QTRY	SCISSORS BULK 8"	\$22.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1KHK-CGQR-D6GN	PRALB 400 PCS CHISEL SHAP	\$11.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	63 PCS FIDGET TOY PACK	\$16.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	AIRBIN CHAIR BANDS FOR KI	\$17.99
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	BIC WITE OUT TAPE	\$6.24
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	ELMER'S GLUE STICKS	\$7.82
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	ELMER'S LIQUID GLUE	\$5.28
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	INDEX CARDS	\$13.59
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	LOGITECH HEADSET	\$13.29
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	SCOTCH TAPE REFILLS	\$9.67
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	TICONDEROGA PENCILS	\$14.99

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**7/1/23 - 6/30/24**

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	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	VELCRO ADHESIVE DOTS	\$17.10
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1P6X-VYVL-36X7	WHITE INDEX CARDS	\$7.25
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1VX-Q3QC-QK3D	TAKE HOME FOLDERS	\$99.98
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1YR3-QV6D-3DRQ	11 X 17 FRAMES	\$27.49
2	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/31/2023	V598	AMAZON CAPITAL SERVICES	1YR3-QV6D-3DRQ	16 X 20 FRAMES	\$47.59
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	3M TAPE DISPENSER CORE RE	\$3.92
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	CHROMACRYL PREM ACRYLIC P	\$151.69
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	CRAYOLA NON-TOXIC WATERCO	\$21.00
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	CRAYOLA TWIST LOCK PAINT	\$10.56
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	ELMER'S SCHOOL GLUE, 1 GA	\$14.12
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	ELMER'S XACTO CRAYON PRO	\$75.11
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	PENCIL GRIP KWIK STIX TEM	\$67.28
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	PRANG MED WEIGHT CONSTRUC	\$87.54
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	SAX SUPLPHITE DRAWING PAP	\$75.59
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	SAX TRUE FLOW HEAVY BODY	\$105.84
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	SCHOOL SMART POINTED TIP	\$30.38
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	SCHOOL SMART TAPE DISPENS	\$17.50
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	TRU RAY SULPHITE CONSTRUC	\$61.44
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	5039	SCHOOL SPECIALTY LLC	308104322549	XACTO POWERHOUSE ELECTRIC	\$38.24
2	11	1110111000	5110.11	ELEM INSTR	TEACHING SUPP FINE ARTS	08/31/2023	V598	AMAZON CAPITAL SERVICES	1YR3-QV6D-3DRQ	HOT GLUE GUN	\$16.84
2	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	08/31/2023	V611	STAPLES	3545521279	PAPER	\$444.90
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9814704	BALTER POLY MALLETS BALTE	\$18.49
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9814704	BWDG BOOMWHACKERS C MAJ D	\$45.90
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9831062	ESSENTIAL ELEMENTARY FOR	\$10.39
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9831062	ESSENTIAL ELEMENTS FOR BA	\$105.54
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9831062	ESSENTIAL ELLEMENTARY BAN	\$10.39
2	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	08/31/2023	5036	MARSHALL MUSIC COMPANY	9832334	MANHASSET MUSIC STANDS	\$535.08
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5023	ALIVE STUDIOS LLC	221552	84022 MY LETTERS ALIVE JO	\$681.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5023	ALIVE STUDIOS LLC	221552	86022 MY MATH ALIVE JOURN	\$227.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5023	ALIVE STUDIOS LLC	221552	SHIPPING	\$45.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4ENG 5718 STUDENT JOURNAL	\$63.98
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4LNG 5719 STUDENT JOURNAL	\$63.98
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0095	4PNG 5619 STUDENT JOURNAL	\$63.97
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSENG2 5581 STUDENT JOURN	\$179.24
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0096	MSPNG3 5409 STUDENT JOURN	\$168.03
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5ENG 5720 STUDENT JOURNAL	\$150.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5ENG CONSUMABLE PACK	\$66.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5LNG 5721 STUDENT JOURNAL	\$150.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5LNG CONSUMABLE PACK	\$225.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5PNG 5634 STUDENT JOURNAL	\$150.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0097	5PNG CONSUMABLE PACK	\$90.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3ENG 5716 STUDENT JOURNAL	\$200.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	5026	CEREAL CITY SCIENCE	24SL0099	3PNG 5615 STUDENT JOURNAL	\$37.50
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V601	CURRICULUM ASSOCIATES LLC	90756447	SHIPPING	\$91.80
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V601	CURRICULUM ASSOCIATES LLC	90756447	WS12689 FIRST LEVEL STUDE	\$225.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V601	CURRICULUM ASSOCIATES LLC	90756447	WS12690 SECOND LEVEL STU	\$270.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V601	CURRICULUM ASSOCIATES LLC	90756447	WS12691 THIRD LEVEL STUDE	\$270.00
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V607	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	128664166001	CORRECTIVE READING DECODI	\$556.80
2	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	08/31/2023	V607	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	128664166001	SHIPPING	\$43.09
2	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	08/31/2023	V598	AMAZON CAPITAL SERVICES	1PGR-4V7V-D46R	CROCODILES (BLASTOFF READ	\$25.95
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/31/2023	V611	STAPLES	3544219730	SUPPLIES	\$232.75
2	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/31/2023	V612	SUPERIOR RECEIPT CO.	54769	COPIES AP SEMINAR	\$13.20
2	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	08/31/2023	V610	SAVVAS LEARNING COMPANY LLC	7028482524	QUOTE #232576-1	\$11,560.00
2	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	08/31/2023	V610	SAVVAS LEARNING COMPANY LLC	7028482524	SHIPPING & HANDLING	\$1,156.00
2	11	1145132331	5990	ADLT ED SNDRY ADLT ED 107	MISC SUPPLIES MATERIALS	08/31/2023	V603	JUANITA J MILLER	083123 E23	SUPPLIES REIM	\$64.84
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/05/2023	618	CRYSTAL FLASH	536207	DIESEL 8/18	\$2,406.53
3	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	09/06/2023	686	ASR HEALTH BENEFITS	08-2023 103139	PAID CLAIMS AUG	\$7,344.92
3	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	09/08/2023	V648	EDUSTAFF LLC	EDU-75030-2023090801-1	EDUSTAFF 8/20-9/2	\$970.14
3	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	09/08/2023	V648	EDUSTAFF LLC	EDU-75030-2023090801-1	EDUSTAFF 8/20-9/2	\$1,571.45
3	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	09/08/2023	V648	EDUSTAFF LLC	EDU-75030-2023090801-1	EDUSTAFF 8/20-9/2	\$65.23
3	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	09/08/2023	V648	EDUSTAFF LLC	EDU-75030-2023090801-1	EDUSTAFF 8/20-9/2	\$1,399.48
3	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	09/08/2023	V648	EDUSTAFF LLC	EDU-75030-2023090801-1	EDUSTAFF 8/20-9/2	\$1,779.00
3	11	1100293000	3190.03	ATHLETICS	OFFICIALS FOOTBALL	09/11/2023	685	ARBITERSPORTS LLC	09-11-23 102995	FUND ARBITER	\$3,500.00
3	11	1100293000	3190.05	ATHLETICS	OFFICIALS VOLLEYBALL	09/11/2023	685	ARBITERSPORTS LLC	09-11-23 102995	FUND ARBITER	\$1,260.00
3	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	09/11/2023	685	ARBITERSPORTS LLC	09-11-23 102995	FUND ARBITER	\$2,000.00
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/13/2023	V619	HUNTINGTON NATIONAL BANK	668798	COPIER LEASE	\$332.74
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/13/2023	V619	HUNTINGTON NATIONAL BANK	668798	COPIER LEASE	\$332.73
12	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/14/2023	5055	CONCORD COMMUNITY SCHOOLS	08-30-23 Q21	CROSS COUNTRY INVITE	(\$120.00)
3	11	11	B402.104	GENERAL	AP WORKERS COMP	09/14/2023	5062	SET SEG	23-24 WC Q2	23-24 WC Q2	\$3,581.75
3	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	09/14/2023	5062	SET SEG	23-24 WC Q2	23-24 WC Q2	(\$2,286.75)
3	11	1100212249	3130	GUIDANCE 31AA	PUPIL SERVICES	09/14/2023	5072	TYUS TRAINING INSTITUTE LLC	20	HS KEYNOTE SPEECH	\$3,500.00
3	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	09/14/2023	5051	BOFA INC.	14710	UNIFORMS	\$588.25

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7/1/23 - 6/30/24

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	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	09/14/2023	5054	COMMERCIAL NEWS & PENNY SAVER	720625	BACK TO SCHOOL AD	\$400.00
3	11	1100231000	7410	BOARD OF ED	DUES AND FEES	09/14/2023	10324	STATE OF MICHIGAN	PIFF 2023	POST ISSUANCE FILING	\$100.00
3	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	09/14/2023	5060	KALAMAZOO RESA	44501	SHRED SERVICE	\$9.00
3	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	09/14/2023	5061	MIRACLES LAWN SERVICE	2156	MOWING AUGUST	\$4,150.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/14/2023	5057	FRONTIER	989-197-0217-021616-5 08-19-23	989-197-0217-0216165	\$429.60
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/14/2023	5056	CULLIGAN WATER CONDITIONING	08-31-23 AD 6195	WATER/COOLER RENT	\$53.00
3	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	09/14/2023	5075	WASTE MANAGEMENT OF MI	7863653-2529-3	SEP-23	\$3,155.07
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/14/2023	5059	JOHNSON BROTHERS CONSTRUCTION	1459	GUTTERS	\$1,190.00
3	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	09/14/2023	5074	WARNER'S SMALL ENGINES	330771	MAINT	\$45.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/14/2023	5053	CERTASITE	12565195	INSPECTIONS	\$2,286.23
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/14/2023	5053	CERTASITE	12565200	INSPECTIONS 8/25	\$3,532.76
3	11	1100261000	5980.1	OPER AND MAIN	UNIFORMS-MAINTENANCE	09/14/2023	5051	BOFA INC.	14710	UNIFORMS	\$219.50
3	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	09/14/2023	5064	SIGNWORKS OF MICHIGAN INC.	052668	QUOTE 52668	\$5,317.50
3	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	09/14/2023	5064	SIGNWORKS OF MICHIGAN INC.	052695	QUOTE 52695	\$6,200.00
3	11	1100261000	5990.7	OPER AND MAIN	MISC EXPENSES	09/14/2023	5050	ALPHA BUILDING CENTER - NOTTAWA	460087	HITCH MOUNT	\$72.99
3	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	09/14/2023	5066	ST JOSEPH COUNTY ISD	11172	TECHNOLOGY SEPT	\$18,013.42
3	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	09/14/2023	5066	ST JOSEPH COUNTY ISD	11172	TECHNOLOGY SEPT	\$46.26
3	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	09/14/2023	5070	TIM BAKER	06-08-23 71340	TF STARTER/SUPPLIES	\$700.00
3	11	1100293000	5990.23	ATHLETICS	SUPPLIES FOOTBALL	09/14/2023	5065	SPORTSARAMA	58849	FOOTBALL	\$500.00
3	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	09/14/2023	5068	STURGIS TROPHY HOUSE	13936	AWARDS	\$230.00
3	11	1100293000	6420.53	ATHLETICS	EQUIPMENT FOOTBALL	09/14/2023	5065	SPORTSARAMA	58743	HELMET/PAD RECON	\$57.97
3	11	1100293000	6420.53	ATHLETICS	EQUIPMENT FOOTBALL	09/14/2023	5065	SPORTSARAMA	58849	FOOTBALL	\$2,942.03
3	11	1100293000	6420.535	ATHLETICS	EQUIPMENT RECOND FOOTBALL	09/14/2023	5065	SPORTSARAMA	58743	HELMET/PAD RECON	\$8,000.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/14/2023	5073	VRT ENTERPRISES INC	23-104176	PORTAPOTTY 8/7-9/2	\$412.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/14/2023	5073	VRT ENTERPRISES INC	23-104289	PORTAPOTTY 9/4-9/30	\$232.00
3	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	09/14/2023	5073	VRT ENTERPRISES INC	23-104442	PORTAPOTTY 9/8-11	\$720.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/14/2023	5055	CONCORD COMMUNITY SCHOOLS	08-30-23 201	CROSS COUNTRY INVITE	\$120.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/14/2023	5069	THREE RIVERS COMMUNITY SCHOOLS	08-22-23 39570	CROSS COUNTRY 8/22	\$125.00
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/14/2023	5067	ST. PHILIP CATHOLIC CENTRAL H.S.	CAM 2023	VBALL TOURN	\$200.00
3	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	09/14/2023	5063	SHAWN R COCKRELL MEMORIAL FOUND INC	01-21-23 272	WRESTLING INVITE	\$200.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/14/2023	5058	GENERATION GENIUS INC.	GG184711-R3	GENERATION GENIUS SUBSCRI	\$125.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/14/2023	5071	TIMOTHY M. RICHMOND	08-15-23 258	INSTRUMENT REPAIRS	\$155.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/14/2023	5052	CEREAL CITY SCIENCE	24SL0213	4ENG 5718 STUDENT JOURNAL	\$100.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/14/2023	5052	CEREAL CITY SCIENCE	24SL0213	4LNG 5719 STUDENT JOURNAL	\$100.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/14/2023	5052	CEREAL CITY SCIENCE	24SL0213	4PNG 5619 STUDENT JOURNAL	\$100.00
3	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	09/14/2023	5052	CEREAL CITY SCIENCE	24SL0213	SHIPPING	\$42.00
3	11	11	B407.101	GENERAL	STATE AID NOTE PAYABLE	09/15/2023	647	CENTURY BANK & TRUST	6701486 09-05-23	PRINCIPAL 6701486	\$500,000.00
3	11	11	B461.101	GENERAL	ACCRUED INTEREST	09/15/2023	647	CENTURY BANK & TRUST	6701486 09-05-23	INTEREST 6701486	\$10,155.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/15/2023	V638	THRUN LAW FIRM P.C.	288392	7/25-8/24	\$1,232.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/15/2023	V638	THRUN LAW FIRM P.C.	288393	TITLE IX TRAINING	\$1,470.00
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	16YR-KFW9-R441	COFFEE	\$34.79
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/15/2023	V636	STAPLES	3545521280	PAPER/SUPPLIES	\$45.89
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/15/2023	V637	SUPERIOR RECEIPT CO.	54818	ENVELOPES	\$91.75
3	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	09/15/2023	V631	MENARDS	98199	MICROWAVE/SUPPLIES	\$43.96
3	11	1100259000	7210	OTHER FISCAL SVCS	INTEREST NOTES LOANS	09/15/2023	647	CENTURY BANK & TRUST	6701486 09-05-23	INTEREST 6701486	\$2,759.03
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/15/2023	V628	MALL CITY MECHANICAL INC.	230342 301-40007	SERVICE AGREEMENT	\$8,422.50
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/15/2023	V624	GUARDIAN ALARM COMPANY	22863544	PROGRAM CHANGES	\$40.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/15/2023	V632	PRESIDIO NETWORKED SOLUTIONS GROUP	6023423004198	PHYSICAL SECURITY PRESIDIO	\$4,900.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/15/2023	V634	ROSE PEST SOLUTIONS	226947C	PEST CONTROL 8/22	\$315.00
3	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	09/15/2023	V628	MALL CITY MECHANICAL INC.	230342 301-40008	SERVICE CALL	\$160.00
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2023	V621	AMAZON CAPITAL SERVICES	1DL7-JY39-CDTV	PENCIL SHARPENER	\$66.50
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2023	V631	MENARDS	95863	SUPPLIES	\$68.46
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2023	V631	MENARDS	98104	SUPPLIES	\$60.77
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/15/2023	V637	SUPERIOR RECEIPT CO.	54478	BULLDOG DECALS	\$79.56
3	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	1G3Y-4PKM-Q7R6	HEADSET/KEY RINGS	\$9.45
3	11	1100271000	5980.2	TRANSP	COMM RADIO SYSTEM	09/15/2023	V621	AMAZON CAPITAL SERVICES	1G3Y-4PKM-Q7R6	HEADSET/KEY RINGS	\$112.49
3	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	09/15/2023	V623	EDUCATION ADVANCED INC.	16047	THOUGHTFUL CLASSROOM	\$2,298.00
3	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	09/15/2023	V626	LARISSA L KIRBY	091423 E234	REIM	\$138.18
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	16DN-773Y-L7DC	PENCIL SHARPENER	\$37.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	1VWM-T9F3-J1KD	EAMAY COUNTING CADDY AND	\$14.59
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V622	CATHLEEN CARPENTER	091423 E367	REIM 6/16	\$28.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V625	JEFFREY S RIETSMAN	091423 E739	SUPPLY REIM	\$11.71
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V626	LARISSA L KIRBY	091423 E234	REIM	\$98.56
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V629	MALLORY J KEITH	091423 E754	SUPPLY REIM	\$46.46
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V630	MARSHALL MUSIC COMPANY	9844277	ESSENTIAL ELEMENTS FOR BA	\$10.39
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/15/2023	V635	STACY R OSWALT	091423 E841	SUPPLY REIM	\$173.13
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/15/2023	V627	MACQUARIE EQUIPMENT CAPITAL INC.	113355	COPY LEASE1989509001	\$249.25
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	ALTO SAX ESSENTIAL ELEMEN	\$10.39
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	CLARINET ESSENTIAL ELEMEN	\$51.95
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	FLUTE ESSENTIAL ELEMENTS	\$41.56
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	FRENCH HORN ESSENTIAL ELE	\$10.39
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	PERCUSSION ESSENTIAL ELE	\$47.97

Centreville Public Schools

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	TROMBONE ESSENTIAL ELEMEN	\$10.39
3	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	09/15/2023	V630	MARSHALL MUSIC COMPANY	9837799	TRUMPET ESSENTIAL ELEMENT	\$62.34
3	11	1110122000	5110	SP ED ELEM	TEACHING SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	1L1X-919T-WHC9	CLASS SUPPLIES	\$85.78
3	11	1110221000	3120	IMPR INSTR ELEM	PROF DEV SERVICES	09/15/2023	V636	STAPLES	3545521280	PAPER/SUPPLIES	\$29.29
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/15/2023	V637	SUPERIOR RECEIPT CO.	54818	ENVELOPES	\$91.76
3	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	09/15/2023	V636	STAPLES	3545521280	PAPER/SUPPLIES	\$124.47
3	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	09/15/2023	V636	STAPLES	3545592908	PAPER/SUPPLIES	\$177.96
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/15/2023	V627	MACQUARIE EQUIPMENT CAPITAL INC.	113355	COPY LEASE1989509001	\$249.25
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V633	ROBERT COLLINS	091423 E131	SUPPLY REIM	\$29.90
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V636	STAPLES	3545136875	SUPPLIES	\$151.26
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V636	STAPLES	3545198818	PENS	\$24.32
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V636	STAPLES	3545521280	PAPER/SUPPLIES	\$30.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V636	STAPLES	3545592908	PAPER/SUPPLIES	\$47.14
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/15/2023	V636	STAPLES	3546266367	SUPPLIES	\$133.77
3	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	09/15/2023	V637	SUPERIOR RECEIPT CO.	54473	GRADUATION PRINTS	\$168.84
3	11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	09/15/2023	V621	AMAZON CAPITAL SERVICES	1L1X-919T-WHC9	CLASS SUPPLIES	\$23.83
3	11	1130122000	5110.43	SP ED JH-SH	TEACH SUPPLIES SP ED SH	09/15/2023	V621	AMAZON CAPITAL SERVICES	1L1X-919T-WHC9	CLASS SUPPLIES	\$49.25
3	11	1130241000	2310	PRINCIPAL JH-SH	TUITION	09/15/2023	V620	AARON J HARTONG	091423 E722	W/S 23 TUITION REIM	\$6,144.00
3	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	09/15/2023	V637	SUPERIOR RECEIPT CO.	54818	ENVELOPES	\$91.76
3	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	09/15/2023	V631	MENARDS	98199	MICROWAVE/SUPPLIES	\$43.96
3	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	09/15/2023	V636	STAPLES	3545136875	SUPPLIES	\$15.30
3	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	1NR4-L9MY-4660	SCHOOL SUPPLIES JAIL PROG	\$204.89
3	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	09/15/2023	V621	AMAZON CAPITAL SERVICES	1VYG-N34X-4QQ4	SCHOOL SUPPLIES JAIL PROG	\$9.88
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/19/2023	V649	SEMCO ENERGY GAS COMPANY	0135858.501 08-18-23	0135858.501 08-18-23	\$25.02
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/19/2023	V649	SEMCO ENERGY GAS COMPANY	0135859.500 08-18-23	0135859.500 08-18-23	\$323.63
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/19/2023	V649	SEMCO ENERGY GAS COMPANY	0136013.500 08-18-23	0136013.500 08-18-23	\$120.47
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/19/2023	V649	SEMCO ENERGY GAS COMPANY	0136022.500 08-18-23	0136022.500 08-18-23	\$22.60
3	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	09/19/2023	V649	SEMCO ENERGY GAS COMPANY	0136677.500 08-18-23	0136677.500 08-18-23	\$17.55
3	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	09/22/2023	V688	EDUSTAFF LLC	EDU-75030-2023092201-1	EDUSTAFF 9/3-16	\$914.40
3	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	09/22/2023	V688	EDUSTAFF LLC	EDU-75030-2023092201-1	EDUSTAFF 9/3-16	\$1,749.35
3	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	09/22/2023	V688	EDUSTAFF LLC	EDU-75030-2023092201-1	EDUSTAFF 9/3-16	\$1,512.15
3	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	09/22/2023	V688	EDUSTAFF LLC	EDU-75030-2023092201-1	EDUSTAFF 9/3-16	\$2,176.31
3	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	09/25/2023	687	ASR HEALTH BENEFITS	OCT 2023 103139	OCT PREMIUM	\$591.50
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/27/2023	689	WMHIP	OCT 2023 103712	OCT 2023	\$88,690.51
3	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	09/27/2023	V791	BANK OF MONTREAL	RUMSEY GANNETT NEWSPRR CN 143	STURGIS JOURNAL SUBSC	\$300.00
3	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	09/27/2023	V791	BANK OF MONTREAL	RUMSEY MSBO 143932023.PDF	RUMSEY MSBO CLASS	\$90.00
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2023	V791	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1439	CARMICHAEL SPED DOCUM	\$5.01
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2023	V791	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1439	LUTZ MAILING	\$5.01
3	11	1100232000	3430	EXEC ADMIN	POSTAGE	09/27/2023	V791	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1439	MAILING SAN DOCUMENTS	\$28.75
3	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	09/27/2023	V791	BANK OF MONTREAL	RUMSEY COMCAST 143932152.PDF	MONTHLY SERVICE FEE	\$33.22
3	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	09/27/2023	V791	BANK OF MONTREAL	RUMSEY DOCHUB.COM/BILL 1439273	DOCUSIGN FOR SPED FOR	\$120.00
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/27/2023	V791	BANK OF MONTREAL	PETERSON CANVA 103910-42312531	CANVA PRO	\$12.99
3	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	09/27/2023	V791	BANK OF MONTREAL	BLUE OREILLY 5636 144115401.JP	BATTERY O TURN MOWER	\$56.93
3	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	09/27/2023	V791	BANK OF MONTREAL	RUMSEY MSBO 143931820.PDF	BLUE MSBO MEMBERSHIP	\$150.00
3	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US TR78N426	XC SUPPLIES	\$19.98
3	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/27/2023	V791	BANK OF MONTREAL	PETERSON MEIJER # 175 14310651	FINISH STICKS	\$6.98
3	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/27/2023	V791	BANK OF MONTREAL	PETERSON WAL-MART #3791 143106	XC SUPPLIES	\$8.84
3	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	09/27/2023	V791	BANK OF MONTREAL	PETERSON MICHIGAN HIGH SCHOOL	MHSAA IN-SERVICE	\$30.00
3	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	09/27/2023	V791	BANK OF MONTREAL	PETERSON MIVCA 143105979.PDF	COACH MEMBERSHIP	\$60.00
3	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US TL486303	LABELS FOR XC	\$84.02
3	11	1100293000	5990.25	ATHLETICS	SUPPLIES VOLLEYBALL	09/27/2023	V791	BANK OF MONTREAL	PETERSON EPIC SPORTS 141907930	VOLLEYBALL ITEMS	\$200.00
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US T33B683E	MICROPHONE SD CARDS C	\$76.06
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US TL1813JN	GATOR KEYS	\$10.20
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US TR2BX8HA	MOUSE	\$36.99
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2023	V791	BANK OF MONTREAL	PETERSON AMZN MKTP US TR78N426	KEYBOARD	\$96.00
3	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	09/27/2023	V791	BANK OF MONTREAL	PETERSON NFHSNTWRK D7A89B496CU	NFHS NETWORK SUBSCRIP	\$79.99
3	11	1100293000	6420.55	ATHLETICS	EQUIPMENT VOLLEYBALL	09/27/2023	V791	BANK OF MONTREAL	PETERSON EPIC SPORTS 141907930	VOLLEYBALL ITEMS	\$800.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/27/2023	V791	BANK OF MONTREAL	KIRBY AMZN MKTP US T37TO2600 1	SCHOOL SUPPLIES	\$249.95
3	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/27/2023	V791	BANK OF MONTREAL	KIRBY AMZN MKTP US TX9JA7TJ2 1	SICK BED PILLOWS	\$22.00
3	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	09/27/2023	V791	BANK OF MONTREAL	RUMSEY COMCAST 143932152.PDF	MONTHLY SERVICE FEE	\$33.22
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2023	V791	BANK OF MONTREAL	HARTONG J.W. PEPPER 146431972.	MUSIC	\$115.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/27/2023	V791	BANK OF MONTREAL	HARTONG WWW.ALFRD.COM 1464324	MUSIC	\$206.00
3	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/27/2023	V791	BANK OF MONTREAL	HARTONG MICHIGAN SCHOOL BAND A	MEMBERSHIP IN MSBOA	\$566.50
3	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	09/27/2023	V791	BANK OF MONTREAL	HARTONG SMORE.COM 145657319.PD	NEWSLETTER PLATFORM	\$178.99
3	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	09/27/2023	V791	BANK OF MONTREAL	RUMSEY COMCAST 143932152.PDF	MONTHLY SERVICE FEE	\$33.23
3	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	09/27/2023	V791	BANK OF MONTREAL	HARTONG MACAE 145655752.PDF	ADULT ED. CONFERENCE	\$425.00
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/28/2023	5096	RECON MANAGEMENT GROUP LLC	99029	BOE INVESTIGATION	\$4,410.00
3	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	09/28/2023	5103	YEO & YEO PC	581981	AUDIT SERVICES	\$2,000.00
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/28/2023	10321	ST. JOSEPH CO. SHERIFF DEPT.	08-14-23 DAVENPORT	FINGERPRINTS	\$58.25
3	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	09/28/2023	10334	ST. JOSEPH CO. SHERIFF DEPT.	ROSS 09-28-23	FPRINTS COREY ROSS	\$58.25
3	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	09/28/2023	5088	FOLLETT SCHOOL SOLUTIONS INC	1521613	DESTINY MIGRATION	\$2,745.69
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/28/2023	5100	VILLAGE OF CENTREVILLE	AB 09-10-23	DE11-000517-0000-00	\$60.06

**Centreville Public Schools**

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**7/1/23 - 6/30/24**

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	3830	OPER AND MAIN	WATER SEWAGE	09/28/2023	5100	VILLAGE OF CENTREVILLE	BG 09-10-23	HO10-000190-0000-06	\$241.09
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/28/2023	5100	VILLAGE OF CENTREVILLE	EL 09-10-23	HO10-000190-0000-04	\$869.95
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/28/2023	5100	VILLAGE OF CENTREVILLE	HSNM 09-10-23	HO10-000190-0000-03	\$317.64
3	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	09/28/2023	5100	VILLAGE OF CENTREVILLE	HSSM 09-10-23	HO10-000190-0000-02	\$570.95
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/28/2023	5087	C.L. FISH LOCKSMITH	11155	LOCKSET	\$637.56
3	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	09/28/2023	5090	JOHN DEERE FINANCIAL	09-14-23 11070	STARTER PARTS P95154	\$466.63
3	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	09/28/2023	5101	WARNER'S SMALL ENGINES	330792	MOWER BLADE MAINT	\$20.00
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/28/2023	5091	JOHNSON CONTROLS	23724342	FIRE MONITOR	\$502.12
3	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	09/28/2023	5102	WEX BANK	91812319	SHELL STMT 9-15-23	\$198.61
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/28/2023	5084	ALPHA BUILDING CENTER - NOTTAWA	478190	ADHESIVES	\$18.02
3	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	09/28/2023	5095	PIONEER MANUFACTURING COMPANY	INV900321	CLEANER	\$26.30
3	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/28/2023	5102	WEX BANK	91812319	SHELL STMT 9-15-23	\$466.79
3	11	1100271000	5710.2	TRANSP	FUEL AG FFA	09/28/2023	5102	WEX BANK	91812319	SHELL STMT 9-15-23	\$189.48
3	11	1100271000	5710.3	TRANSP	OIL & GREASE	09/28/2023	5094	MOBIL 1 LUBE EXPRESS	28152	OIL CHANGE	\$43.64
3	11	1100271000	5710.3	TRANSP	OIL & GREASE	09/28/2023	5094	MOBIL 1 LUBE EXPRESS	28153	OIL CHANGE	\$43.64
3	11	1100271000	5710.3	TRANSP	OIL & GREASE	09/28/2023	5094	MOBIL 1 LUBE EXPRESS	28157	OIL CHANGE	\$43.64
3	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	09/28/2023	5085	AUTO PARK FORD	357349/1	VEHICLE KEY ENTRY	\$260.25
3	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	09/28/2023	5085	AUTO PARK FORD	657222/1	VEHICLE KEY ENTRY	\$260.25
3	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	09/28/2023	5089	ID CARD SOLUTIONS	8539	EVENT PASSES	\$275.63
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/28/2023	5086	BANGOR PUBLIC SCHOOLS	09-23-23 3050	CROSS COUNTRY 9/23	\$250.00
3	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	09/28/2023	5092	MENDON COMMUNITY SCHOOLS	09-16-23 25385	CROSS COUNTRY 9/16	\$150.00
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/28/2023	5099	THREE RIVERS COMMUNITY SCHOOLS	09-23-23 39570	WALLB 9/23/23	\$175.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	208133022623	PACON SPIRALBOUND CHART T	\$15.60
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART 2 POCKET FOL	\$36.60
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART BLOCK ERASER	\$8.80
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART COLORED PENC	\$20.43
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART DRY ERASE MA	\$9.48
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART FOLDER PACK	\$22.05
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART GLUE STICKS	\$6.54
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART HIGHLIGHTER,	\$12.42
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCHOOL SMART PENCIL CAP E	\$2.04
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104387836	SCOTCH GREENER SHIPPING T	\$8.74
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	ASTROBRIGHT CARD STOCK, P	\$28.24
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	COLORED ART PAPER BURNT U	\$14.44
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	COLORED ART PAPER WHITE	\$5.37
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER BLUE	\$6.92
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER DARK P	\$7.78
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER GREEN	\$7.08
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER ORANGE	\$8.12
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER RED	\$10.38
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CONSTRUCTION PAPER YELLOW	\$3.34
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	CRAYOLA CRAYON REFILL, BL	\$3.81
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	PAPER CLIPS 2", PACK 100	\$3.65
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	STAPLES	\$0.56
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	TEMPERA PAINT, BROWN	\$3.70
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104394052	TEMPERA PAINT, YELLOW	\$4.81
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/28/2023	5093	MI ASSOC OF AGRISCIENCE EDUCATORS	1803	MAAE DUES	\$750.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/28/2023	5097	SCHOOL SPECIALTY LLC	308104388551	SUPPLIES FOR TEACHERS	\$348.96
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/28/2023	5098	SPORTSARAMA	58866	STAFF SHIRTS	\$468.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/28/2023	5098	SPORTSARAMA	58899	LOGO GEAR	\$1,048.00
3	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	09/28/2023	5097	SCHOOL SPECIALTY LLC	208133133284	SCHOOL SUPPLIES FOR JAIL	\$96.64
3	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	09/29/2023	V675	ST. JOSEPH COUNTY UNITED WAY	3RD Q PR	3RD Q PR DEDUCTIONS	\$469.00
3	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	09/29/2023	V667	MADISON NATIONAL LIFE	1580001	LIFE OCT 2023	\$753.06
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/29/2023	V673	SECRET WARDLE LYNCH HAMPTON PC	1480061	ADAIR V SOM 8/31	\$38.19
3	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	09/29/2023	V679	THRUN LAW FIRM P.C.	289131	SAN 9/15/23	\$1,925.00
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/29/2023	V677	SUPERIOR RECEIPT CO.	54884	SIGNS	\$288.00
3	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	09/29/2023	V677	SUPERIOR RECEIPT CO.	54980	BANNERS	\$63.75
3	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1M7M-649K-VRW1	WHITEBOARD SUPT	\$184.99
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V650	AARON J HARTONG	092823	CELL PHONE STIPEND	\$75.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V651	AMANDA A SHIREY	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V653	BARBARA E LESTER	092823	CELL PHONE STIPEND	\$75.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V654	BRENDA HIEMSTRA	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V655	CATHLEEN CARPENTER	092823	CELL PHONE STIPEND	\$75.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V656	CHAD J BRADY	092823	CELL PHONE STIPEND	\$75.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V660	DENNIS KIRBY	092823	CELL PHONE STIPEND	\$75.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V663	JANE E RUMSEY	092823	CELL PHONE STIPEND	\$105.01
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V664	JERRY W SCHULTZ	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V665	JILL C PETERSON	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V669	MATTHEW BLUE	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	3410	OPER AND MAIN	TELEPHONE	09/29/2023	V678	TERRA KOENIG	092823	CELL PHONE STIPEND	\$50.00
3	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	09/29/2023	V671	MENARDS	99040	MOTION SENSOR	\$18.69
3	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2023	V661	GRIFFITH ELECTRIC LLC	2520	ELECTRICAL REPAIRS	\$1,076.88

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**7/1/23 - 6/30/24**

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	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	09/29/2023	V662	GUARDIAN ALARM COMPANY	22876235	ALARM MONITOR OCT	\$299.38
3	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	09/29/2023	V668	MALL CITY MECHANICAL INC.	230342 201 1	1ST Q BILLING	\$4,171.50
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	201809026481	100005107840	\$389.65
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	201809026482	100005108103	\$275.17
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	201809026483	100005108269	\$286.29
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	205991508213	100082809623	\$198.89
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	206258414903	103042580136	\$176.24
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	206703131696	100004681670	\$145.58
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	206703131697	100004681944	\$29.56
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	206703131698	100004682173	\$28.79
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	207147257009	100000099414	\$4,253.52
3	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	09/29/2023	V658	CONSUMERS ENERGY	207147257011	100000110070	\$7,238.59
3	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	09/29/2023	V671	MENARDS	98744	SUPPLIES	\$101.55
3	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF TECHNICAL SERV	09/29/2023	V674	SECURE ENVIRONMENT CONSULTANTS LLC	2523	DEPOSIT SECURE TRAIN	\$1,000.00
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2023	V652	AMAZON CAPITAL SERVICES	13JT-FG7H-37HG	COMPUTER SPEAKER SET	\$19.95
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2023	V652	AMAZON CAPITAL SERVICES	1XJ6-XGT1-JGTC	TECH SUPPLY	\$46.17
3	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	09/29/2023	V652	AMAZON CAPITAL SERVICES	1YY6-XL7M-1QH4	WEBCAM/SPEAKERS	\$49.86
3	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	09/29/2023	V671	MENARDS	98826	SUPPLIES	\$69.22
3	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	09/29/2023	V657	CONSTANTINE PUBLIC SCHOOLS	JV JOUST 2023	JV JOUST 2023	\$150.00
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	19W6-116T-YY3V	NOISE CANCELING HEADPHONE	\$33.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1GFX-KQ9X-6GL9	MAGNETIC DOOR STRIPS (PAC	\$76.99
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1HH4-7RLW-WFVR	BASIC PLASTIC ENVELOPES 1	\$42.56
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1HH4-7RLW-WFVR	EXPANDING HANGING FILE, A	\$19.49
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1HH4-7RLW-WFVR	SELF ADHESIVE DOTS	\$19.98
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1HH4-7RLW-WFVR	TIME TIMER TWIST	\$19.95
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	1L1X-919T-WL97	CLASSROOM TIMERS - PACK O	\$62.79
3	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	09/29/2023	V664	JERRY W SCHULTZ	092823 E932	SUPPLY REIM 8-30	\$29.98
3	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	09/29/2023	V676	STAPLES	3547326575	PAPER	\$444.90
3	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	09/29/2023	V659	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN137776	COPIER STAPLES	\$120.00
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/29/2023	V666	MACQUARIE EQUIPMENT CAPITAL INC.	116404	1989509003 SEPT	\$43.10
3	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	09/29/2023	V666	MACQUARIE EQUIPMENT CAPITAL INC.	116405	1989509004 SEPT	\$65.00
3	11	110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	09/29/2023	V652	AMAZON CAPITAL SERVICES	17Q7-6663-Y7N6	NESTING STOOLS - SET OF 5	\$58.40
3	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	09/29/2023	V676	STAPLES	3547038156	PAPER	\$82.98
3	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	09/29/2023	V676	STAPLES	3547803051	PAPER/SUPPLIES	\$133.47
3	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	09/29/2023	V666	MACQUARIE EQUIPMENT CAPITAL INC.	116403	1989509002 SEPT	\$34.00
3	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	09/29/2023	V676	STAPLES	3547803051	PAPER/SUPPLIES	\$38.82
3	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	09/29/2023	V670	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	129401562001	ASI SE DICE 2024	\$2,430.00
3	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	09/29/2023	V670	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	129401562001	SHIPPING & HANDLING	\$178.05
3	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	09/29/2023	V672	SAVVAS LEARNING COMPANY LLC	4027007337	QUOTE #232576-1	\$330.00
3	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	09/29/2023	V672	SAVVAS LEARNING COMPANY LLC	4027007337	SHIPPING & HANDLING	\$26.40
3	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	09/29/2023	V659	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN139363	ECOSYS	\$1,375.00
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/02/2023	690	CRYSTAL FLASH	564400	DIESEL 9/15	\$2,500.35
4	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	10/05/2023	779	ASR HEALTH BENEFITS	09-2023 103139	SEPT PAID CLAIMS	\$5,342.21
4	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$65.23
4	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$589.44
4	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$2,277.12
4	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$130.46
4	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$1,820.51
4	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	10/06/2023	V691	EDUSTAFF LLC	EDU-75030-2023100601-1	EDUSTAFF 9/17-30	\$2,407.58
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/10/2023	718	HUNTINGTON NATIONAL BANK	684721	COPIER LEASE	\$332.74
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/10/2023	718	HUNTINGTON NATIONAL BANK	684721	COPIER LEASE	\$332.73
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/12/2023	5116	FIDELITY SECURITY LIFE INSURANCE CO	165982752	VISION OCT	\$1,281.47
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/12/2023	5116	FIDELITY SECURITY LIFE INSURANCE CO	165982753	B. PEARROW OCT	\$8.43
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/12/2023	5135	WLKM	29428-2	ADVERTISING SEPT	\$500.00
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/12/2023	5136	WRCI	29428-1	ADVERTISING SEPT	\$500.00
4	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	10/12/2023	5137	YODERS COUNTRY MARKET	00HQ05089554	DONUTS COUNT DAY	\$1,260.00
4	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	10/12/2023	5121	KALAMAZOO RESA	0060000074	LEA SV Q1	\$27,027.50
4	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	10/12/2023	5124	QUADIENT LEASING USA INC.	N10125983	POSTAGE METER LEASE	\$205.35
4	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	10/12/2023	5122	MIRACLES LAWN SERVICE	2252	SEPT MOWING	\$3,950.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/12/2023	5117	FRONTIER	989-197-0217-021616-5 09-19-23	9891970210216165 923	\$449.44
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/12/2023	5115	CULLIGAN WATER CONDITIONING	09-30-23 AD 6195	5 GAL WATER/COOLER RE	\$70.00
4	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	10/12/2023	5134	WASTE MANAGEMENT OF MI	7869102-2529-5	TRASH OCT	\$3,082.33
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/12/2023	5114	BUDGET BLINDS OF BATTLE CREEK	2276	ROLLER SHADES BD	\$5,123.00
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/12/2023	5118	HARKER CONCRETE COATING LLC	127	GYM STAIRS	\$1,650.00
4	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	10/12/2023	5120	KENDALL ELECTRIC INC.	S113469883.001	ELECTRICAL SUPPLIES	\$120.93
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/12/2023	5115	CULLIGAN WATER CONDITIONING	09-30-23 EL 6195	SOFTENER SALT	\$142.00
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/12/2023	5115	CULLIGAN WATER CONDITIONING	09-30-23 HS 6195	SOFTENER SALT	\$96.00
4	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	10/12/2023	5121	KALAMAZOO RESA	0550000865	DRIVER ED	\$25.00
4	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	10/12/2023	5121	KALAMAZOO RESA	0550000913	DRIVER ED	\$25.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09279921	MAINT TRUCK - GRAPHICS PR	\$75.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09279921	MAINT. TRUCK - GRAPHICS I	\$60.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09289921	FS VAN GRAPHICS INSTALLAT	\$420.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09289921	FS VAN GRAPHICS PRODUCTIO	\$525.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09289922	FS VAN GRAPHICS PRODUCTIO	\$958.50
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09289922	WINDOW TINT	\$392.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09299921	GRAPHICS INSTALLATION FOR	\$426.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09299921	GRAPHICS PRODUCTION FORD	\$532.50
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09299921	WINDOW TINT FORD TRANSIT	\$392.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09309921	GRAPHICS INSTALLATION FOR	\$426.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09309921	GRAPHICS PRODUCTION FORD	\$532.50
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	09309921	WINDOW TINT FORD TRANSIT	\$392.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	4232179108	GRAPHICS INSTALLATION FOR	\$426.00
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	4232179108	GRAPHICS PRODUCTION FORD	\$532.50
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/12/2023	5113	AUTO TRIM DESIGN	4232179108	WINDOW TINT FORD TRANSIT	\$392.00
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	10/12/2023	5117	FRONTIER	269-161-0029-070814-5 09-16-23	ETHERNET	\$158.00
4	11	1100293000	5990.28	ATHLETICS	SUPPLIES WRESTLING	10/12/2023	5119	JEFF THERRIAN	10-09-23 103720	SCALE CERTIFICATION	\$85.00
4	11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	10/12/2023	5132	VARSITY SPIRIT FASHIONS	62202107	UNIFORMS	\$117.45
4	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	10/12/2023	5131	STURGIS TROPHY HOUSE	13985	TROPHY	\$68.00
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/12/2023	5129	SOUTHWEST 10 CONFERENCE	92623	SW10 LEADERSHIP	\$67.50
4	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	10/12/2023	5133	VRT ENTERPRISES INC	23-104510	PORTAPOTTY	\$290.00
4	11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	10/12/2023	5129	SOUTHWEST 10 CONFERENCE	92623	SW10 LEADERSHIP	\$300.00
4	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	10/12/2023	5123	OTSEGO PUBLIC SCHOOLS	09-30-23 283	BULLDOG INVITE	\$145.00
4	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	10/12/2023	5123	OTSEGO PUBLIC SCHOOLS	09-30-23 283	BULLDOG INVITE	\$355.00
4	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	10/12/2023	5112	ATHENS HIGH SCHOOL	10-07-23 1648	VBALL TOURN	\$175.00
4	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	10/12/2023	5130	STURGIS PUBLIC SCHOOLS	09-30-23 38233	VBALL TOURN	\$125.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5126	SCHOLASTIC INC.	M7436882	SCHOLASTIC NEWS	\$421.52
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5126	SCHOLASTIC INC.	M7447014	SCHOLASTIC NEWS	\$161.24
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5127	SCHOOL SPECIALTY LLC	208133168484	CHART PAPER PAD, 25 SHEET	\$16.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5127	SCHOOL SPECIALTY LLC	208133168484	CONSTRUCTION PAPER ATOMIC	\$8.12
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5128	SDI INNOVATIONS INC.	523-0273890	SHIPPING	\$33.48
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/12/2023	5128	SDI INNOVATIONS INC.	523-0273890	STUDENT PLANNERS	\$223.20
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	BEADED SKIIP ROP, 16 FEET	\$46.32
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	BEADED SKIP ROPE, 9'	\$53.80
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	BEADEDSKIP ROPE, 7 FEET	\$49.00
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	CONE HURDLE BARS	\$24.30
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	DUCK BRAND DUCK TAPE STAR	\$7.00
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	FLAG HOUSE MONSTER TRAX S	\$111.90
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	FLAG HOUSE PLASTIC HOCKY	\$30.20
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	FOLD A GOAL, SET OF 2	\$107.00
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	HIGH VISIBILITY 9" POLY C	\$37.35
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	HIGHLAND TRANSPARENT TAPE	\$2.67
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	SPORTIME LIGHT WEIGHT CON	\$134.16
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	SPORTIME RUBBER LIKE CHIC	\$55.98
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	SPORTIME WHITE SHUTTLE CO	\$27.44
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/12/2023	5127	SCHOOL SPECIALTY LLC	308104397197	SPORTIME GRADEBALL RUBBER	\$159.36
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-1 ACADIENCE	\$79.75
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-2 ACADIENCE	\$87.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-3 ACADIENCE	\$72.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-4 ACADIENCE	\$100.75
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-5 ACADIENCE	\$77.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-6 ACADIENCE	\$108.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	BSB-K ACADIENCE	\$68.75
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	MBSW-3 MAZE ACADIENCE	\$42.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	MBSW-4 MAZE ACADIENCE	\$78.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	MBSW-5 MAZE ACADIENCE	\$54.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	MBSW-6 MAZE ACADIENCE	\$87.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-3 ORF ACADIENCE	\$73.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-4 ORF ACADIENCE	\$73.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-5 ORF ACADIENCE	\$52.50
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-6 ORF ACADIENCE	\$21.00
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-NWF ACADIENCE	\$93.75
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/12/2023	5121	KALAMAZOO RESA	44218	PMSB-PSF ACADIENCE	\$62.50
4	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	10/12/2023	5125	REMIND 101 INC	2021-127641	REMIND PLAN SUBSCRIPT	\$2,129.60
4	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	10/12/2023	5127	SCHOOL SPECIALTY LLC	208133133284	SCHOOL SUPPLIES FOR JAIL	\$96.64
4	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	10/13/2023	V708	THRUN LAW FIRM P.C.	289235	8/25-9/21	\$2,288.00
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/13/2023	V706	SUPERIOR RECEIPT CO.	55038	2023 PLAN PRINTS	\$111.15
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/13/2023	V707	SWICK BROADCASTING CO.		ADVERTISING SEPT	\$500.00
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/13/2023	V697	JANE E RUMSEY	09-26-23 E442	MILEAGE	\$112.66
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/13/2023	V708	THRUN LAW FIRM P.C.	289235	8/25-9/21	\$150.00
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/13/2023	V702	MENARDS	99497	SUPPLIES	\$11.22
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/13/2023	V705	STAPLES	3548337435	PAPER/INK	\$115.00
4	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	10/13/2023	V696	INTRADO INTERACTIVE SERV. CORP.	380259	SCHOOLMESSENGER	\$1,062.50
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/13/2023	V704	ROSE PEST SOLUTIONS	228470C	PEST CONTROL 9/26	\$315.00
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/13/2023	V692	ALPHA BUILDING CENTER - NOTTAWA	483493	BATTERIES	\$19.99

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
4	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	10/13/2023	V693	AMAZON CAPITAL SERVICES	1N0D-PWF3-N11G	BAGS	\$61.02
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	1QG3-J7QR-6YRJ	MOPS	\$30.98
4	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	1YKQ-HXNF-M93H	VACUUM FILTERS	\$34.79
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/13/2023	V693	AMAZON CAPITAL SERVICES	1YRJ-PRKH-4P6G	SUPPLIES/REAR MIRROR	\$13.98
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/13/2023	V709	UNITY SCHOOL BUS PARTS INC.	0560646-IN	LENS	\$10.68
4	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	1YRJ-PRKH-4P6G	SUPPLIES/REAR MIRROR	\$29.98
4	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	10/13/2023	V709	UNITY SCHOOL BUS PARTS INC.	0560645-IN	PARTS	\$336.32
4	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	10/13/2023	V703	NAVIGATE360 LLC	INV-14164	NAVIGATE 360	\$3,900.75
4	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	10/13/2023	V694	CONSTANTINE PUBLIC SCHOOLS	09-30-23 5900	VBALL TOURN	\$125.00
4	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	10/13/2023	V706	SUPERIOR RECEIPT CO.	54982	SIGNS	\$165.80
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	11RV-NPDM-6DY1	WIRELESS PRESENTER (PACK	\$26.98
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/13/2023	V700	MALLORY J KEITH	09-21-23 E754	BRAIN POP REIMB	\$129.00
4	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	10/13/2023	V705	STAPLES	3548548189	PAPER	\$444.90
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/13/2023	V699	MACQUARIE EQUIPMENT CAPITAL INC.	120823	1989509001 SEPT	\$249.25
4	11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	10/13/2023	V698	LEXIA VOYAGER SOPRIS INC	7143499	REWARDS INTERMEDIATE, 2E	\$253.00
4	11	1110122000	5110	SP ED ELEM	TEACHING SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	1LL9-NLDC-J3YL	SUPPLIES	\$105.72
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/13/2023	V693	AMAZON CAPITAL SERVICES	1Y1W-TCY7-X4FL	VISITOR STICKERS (ROLL 50	\$71.24
4	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	10/13/2023	V705	STAPLES	3548337435	PAPER/INK	\$115.00
4	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	10/13/2023	V705	STAPLES	3549287706	PAPER-COLORS	\$69.92
4	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	10/13/2023	V705	STAPLES	3549357664	PAPER	\$177.96
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/13/2023	V695	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN140174	PRINTER	\$895.00
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/13/2023	V699	MACQUARIE EQUIPMENT CAPITAL INC.	120823	1989509001 SEPT	\$249.25
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/13/2023	V693	AMAZON CAPITAL SERVICES	1QYQ-KX1P-K96K	PRINTER CARTRIDGE FOR AG	\$116.48
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/13/2023	V701	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	129980513001	ASI SE DICE 2024	\$108.00
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/13/2023	V701	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	129980513001	SHIPPING & HANDLING	\$18.13
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/18/2023	V719	SEMCO ENERGY GAS COMPANY	0135858.501 09-20-23	0135858.501 09-20-23	\$25.42
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/18/2023	V719	SEMCO ENERGY GAS COMPANY	0135859.500 09-20-23	0135859.500 09-20-23	\$346.37
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/18/2023	V719	SEMCO ENERGY GAS COMPANY	0136013.500 09-20-23	0136013.500 09-20-23	\$148.95
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/18/2023	V719	SEMCO ENERGY GAS COMPANY	0136022.500 09-20-23	0136022.500 09-20-23	\$23.06
4	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	10/18/2023	V719	SEMCO ENERGY GAS COMPANY	0136677.500 09-20-23	0136677.500 09-20-23	\$17.55
4	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$65.23
4	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$640.44
4	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$2,905.70
4	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$2,431.30
4	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$2,626.99
4	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGR SCI	10/20/2023	V754	EDUSTAFF LLC	EDU-75030-2023102001-2	EDUSTAFF 10/1-14	\$260.92
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/23/2023	717	CRYSTAL FLASH	585331	DIESEL 10/6	\$2,015.54
4	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	10/25/2023	780	ASR HEALTH BENEFITS	NOV 2023 103139	NOV 2023	\$591.50
4	11	11	B402.104	GENERAL	AP WORKERS COMP	10/26/2023	5155	SET SEG	WC 22-23	AUDITED 22-23	\$3,691.00
4	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	10/26/2023	5158	ST JOSEPH COUNTY ISD	11188	TECH OCT	\$6,600.67
4	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	10/26/2023	5162	YEO & YEO PC	582255	22-23 AUDIT	\$19,000.00
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/26/2023	5152	MASB	INV-121143	CBA 10/25	\$99.00
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/26/2023	5157	ST JOSEPH COUNTY ISD- DNU	11198	CPI REFRESHER 10/10	\$150.00
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/26/2023	5147	GAME ONE	10155892	TRUCKER HATS	\$807.50
4	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	10/26/2023	5158	ST JOSEPH COUNTY ISD	11188	TECH OCT	\$931.20
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/26/2023	5160	VILLAGE OF CENTREVILLE	AB 10-10-23	DE11-000517-0000-00	\$60.06
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/26/2023	5160	VILLAGE OF CENTREVILLE	BG 10-10-23	HO10-000190-0000-06	\$245.05
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/26/2023	5160	VILLAGE OF CENTREVILLE	EL 10-10-23	HO10-000190-0000-04	\$924.95
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/26/2023	5160	VILLAGE OF CENTREVILLE	HSNM 10-10-23	HO10-000190-0000-03	\$363.56
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/26/2023	5160	VILLAGE OF CENTREVILLE	HSSM 10-10-23	HO10-000190-0000-02	\$637.87
4	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	10/26/2023	5148	KENDALL ELECTRIC INC.	S113484698.001	12V BATTERY	\$31.97
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/26/2023	5144	CITY OF THREE RIVERS	23-0016949	WATER TESTS 9/23	\$30.00
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/26/2023	5153	NICHOLS PAPER & SUPPLY CO.	80016307-00	RESTROOM SUPPLIES	\$2,585.57
4	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	10/26/2023	5159	SUNRISE SUPPLIES	25505	TOILET SEATS	\$171.90
4	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	10/26/2023	5158	ST JOSEPH COUNTY ISD	11188	TECH OCT	\$18,013.42
4	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	10/26/2023	5158	ST JOSEPH COUNTY ISD	11188	TECH OCT	\$46.26
4	11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	10/26/2023	5156	SPORTSARAMA	59008-2	UNIFORMS	\$165.00
4	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	10/26/2023	5161	VRT ENTERPRISES INC	23-104698	PORTAPOTTY 10/16-27	\$712.00
4	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	10/26/2023	5143	CEREAL CITY SCIENCE	24IN0013	CEREAL CITY PROFESSIONAL	\$90.00
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/26/2023	5154	SCHOOL SPECIALTY LLC	308104421164	PRANG - WATERCOLOR REFILL	\$23.04
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/26/2023	5154	SCHOOL SPECIALTY LLC	308104421164	PRANG WATERCOLOR REFILL -	\$51.16
4	11	1110111000	5110.13	ELEM INSTR	TEACHING SUPPLIES-GYM	10/26/2023	5154	SCHOOL SPECIALTY LLC	208133256613	SUREBONDER STIKKI TACK, P	\$7.84
4	11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	10/26/2023	5145	DEMCO	7377732	2ND READING LEVEL LABEL	\$9.24
4	11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	10/26/2023	5145	DEMCO	7377732	5TH READING LEVEL LABEL	\$9.24
4	11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	10/26/2023	5145	DEMCO	7377732	HEAVY DUTY TABLETOP BOOK	\$212.77
4	11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	10/26/2023	5145	DEMCO	7377732	SCOTCH 845 BOOK TAPE	\$83.92
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/26/2023	5163	YODERS COUNTRY MARKET	00HQ05089746	DONUTS CONFERENCES	\$73.97
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/26/2023	5151	LISA MCCLISH	10-09-23 286	ART SUPPLY REIM	\$614.96
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/26/2023	5154	SCHOOL SPECIALTY LLC	308104408576	SUPPLY FOR SPANISH TEACHE	\$211.43
4	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	10/26/2023	5149	KALAMAZOO RESA	44734	RETURN TO CLASS PASS	\$31.09
4	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	10/26/2023	5146	FIRST	10-20-23 103299	COMPETITION REGISTRAT	\$2,000.00
4	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	10/26/2023	5150	LAKEVIEW SCHOOL DISTRICT	2023004	EVENT FEE	\$100.00



Centreville Public Schools

Check Register

7/1/23 - 6/30/24

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	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	10/26/2023	5149	KALAMAZOO RESA	44734	RETURN TO CLASS PASS	(\$31.09)
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/27/2023	755	WMHIP	NOV 2023 103712	NOV 2023	\$88,243.46
4	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	10/27/2023	V737	MADISON NATIONAL LIFE	1585509	LIFE NOV	\$744.06
4	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	10/27/2023	V747	WEX BANK	92509170	SHELL STMT 10/15	(\$9.09)
4	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	10/27/2023	V745	SWICK BROADCASTING CO.	03/01/1373	OCT ADS	\$500.00
4	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	RUMSEY LIL LOUIES PIZZA & SU 1	CUSTODIAN APPRECIATIO	\$41.61
4	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	RUMSEY SAMSCULUB #6661 14641514	MEETING SUPPLIES	\$54.96
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/27/2023	V735	LEXIA LEARNING SYSTEMS LLC	7204816	LETRS PARTICIPANT MATERIA	\$798.00
4	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	10/27/2023	V743	SHANNON REED	10-11-23 E467	EL AUDIT SNACK REIMB	\$70.98
4	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	10/27/2023	V736	MACQUARIE EQUIPMENT CAPITAL INC.	124138	1989509004 OCT	\$65.00
4	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	10/27/2023	V801	BANK OF MONTREAL	RUMSEY COMCAST 146417572.PDF	MONTHLY BILL	\$33.22
4	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	10/27/2023	V801	BANK OF MONTREAL	BRADY SPEEDWAY 06615 VICKSBU 1	GIVEAWAYS FOR PD.	\$77.85
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	16PG-NYPL-93WQ	PTC INCENTIVES	\$239.97
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	BRADY YODERS COUNTRY MARKET 14	COUNT DAY PROMO VIDEO	\$19.99
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	BRADY YODERS COUNTRY MARKET 14	COUNT DAY PROMOTION V	\$14.00
4	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	RUMSEY SAMSCULUB.COM 146414931.	APPAREL STORAGE	\$469.96
4	11	1100259000	7910.1	OTHER FISCAL SVCS	SERVICE CHARGES & FEES	10/27/2023	V747	WEX BANK	92509170	SHELL STMT 10/15	\$117.53
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V720	AARON J HARTONG	10262023	CELL PHONE STIPEND	\$75.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V721	AMANDA A SHIREY	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V723	BARBARA E LESTER	10262023	CELL PHONE STIPEND	\$75.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V724	BRENDA HIEMSTRA	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V725	CATHLEEN CARPENTER	10262023	CELL PHONE STIPEND	\$75.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V726	CHAD J BRADY	10262023	CELL PHONE STIPEND	\$75.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V729	DENNIS KIRBY	10262023	CELL PHONE STIPEND	\$75.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V732	JANE E RUMSEY	10262023	CELL PHONE STIPEND	\$105.01
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V733	JERRY W SCHULTZ	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V734	JILL C PETERSON	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V738	MATTHEW BLUE	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3410	OPER AND MAIN	TELEPHONE	10/27/2023	V746	TERRA KOENIG	10262023	CELL PHONE STIPEND	\$50.00
4	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	10/27/2023	V801	BANK OF MONTREAL	PETERSON CANVA 103940-65001137	CANVA PRO	\$12.99
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/27/2023	V728	D & D MAINTENANCE	177930	FLOOR REFINISHING	\$2,435.00
4	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	10/27/2023	V731	GUARDIAN ALARM COMPANY	22929721	ALARM MONITOR NOV	\$308.77
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	201631087638	103042580136	\$180.87
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	205368672860	100082809623	\$107.78
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	205991549618	100005107840	\$510.42
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	205991549619	100005108103	\$241.96
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	205991549620	100005108269	\$302.45
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	206436270769	100004681670	\$74.62
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	206436270770	100004681944	\$32.34
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	206436270771	100004682173	\$28.79
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	207147290229	100000099414	\$3,499.91
4	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	10/27/2023	V727	CONSUMERS ENERGY	207147290231	100000110070	\$5,439.66
4	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	10/27/2023	V747	WEX BANK	92509170	SHELL STMT 10/15	\$210.76
4	11	1100261000	5990.7	OPER AND MAIN	MISC SUPPLIES	10/27/2023	V740	MENARDS	65	SUPPLIES	\$58.81
4	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	10/27/2023	V801	BANK OF MONTREAL	SHIREY ROCK AUTO 147474210.PDF	ROCKER PANEL VAN 15	\$101.78
4	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	10/27/2023	V801	BANK OF MONTREAL	SHIREY USPS PO 2517300958 1456	POSTAGE TO RETURN ITE	\$18.75
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/27/2023	V747	WEX BANK	92509170	SHELL STMT 10/15	\$649.78
4	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/27/2023	V801	BANK OF MONTREAL	PETERSON MARATHON PETRO189035	MILEAGE	\$54.72
4	11	1100271000	5710.2	TRANSP	FUEL AG FFA	10/27/2023	V747	WEX BANK	92509170	SHELL STMT 10/15	\$198.36
4	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	10/27/2023	V740	MENARDS	99905	SUPPLIES	\$55.92
4	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	10/27/2023	V801	BANK OF MONTREAL	SHIREY B & G DISCOUNT 14565011	""BUSY BAG"" SUPPLIE	\$22.93
4	11	1100271000	7410	TRANSP	DUES AND FEES	10/27/2023	V801	BANK OF MONTREAL	SHIREY MSBO 147472796.PDF	MSBO AND MAPT MEMBERS	\$310.00
4	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	10/27/2023	V801	BANK OF MONTREAL	PETERSON ADOBE CREATIVE CLOUD	ADOBE CREATIVE CLOUD	\$359.88
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1YMM-491M-CKRR	COMPUTER SPEAKERS	\$116.10
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/27/2023	V742	SEHI COMPUTER PRODUCTS INC	I00237683	Q9G69A HPE ARUBA (10 PK)	\$630.00
4	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	10/27/2023	V742	SEHI COMPUTER PRODUCTS INC	I00237683	R3316A HPE ARUBA MOUNTING	\$75.00
4	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	10/27/2023	V801	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 148	CROSS MEDALS	\$135.60
4	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	10/27/2023	V801	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 148	CROSS MEDALS - NO TAX	\$135.60
4	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	10/27/2023	V801	BANK OF MONTREAL	PETERSON WAL-MART #3791 148218	BOARDS FOR XC	\$6.97
4	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	10/27/2023	V801	BANK OF MONTREAL	PETERSON AMERICAN RED CROSS 14	CPR CERTIFICATION FAL	\$392.00
4	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	10/27/2023	V801	BANK OF MONTREAL	PETERSON MIAAA MEMBERSHIP 1463	MIAAA MEMBERSHIP	\$161.20
4	11	1100293000	5990.25	ATHLETICS	SUPPLIES VOLLEYBALL	10/27/2023	V801	BANK OF MONTREAL	PETERSON AMZN MKTP US TD8W11TO	VOLLEYBALLS	\$194.97
4	11	1100293000	5990.295	ATHLETICS	SUPPLIES CHEERLEADING	10/27/2023	V801	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	PONCHO	\$11.92
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON AMZN MKTP US 8X3TM2Q0	ADAPTOR	\$17.99
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON AMZN MKTP US T97RX6GU	DESK FOR MORGAN	\$145.99
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON AMZN MKTP US TD41H0L6	TABLE SIGN HOLDERS	\$9.95
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON LIL LOUIES PIZZA & SU	COACHES' MEETING FOOD	\$48.76
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON MENARDS THREE RIVERS	XC ITEMS	\$35.91
4	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	10/27/2023	V801	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	ZIP TIES DETERGENT	\$29.54
4	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	10/27/2023	V801	BANK OF MONTREAL	KIRBY DOLLAR GENERAL #10832 14	STUDENT INCENTIVE PUR	\$74.24
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/27/2023	V741	DAWN PHELPS	10-10-23 E997	SUPPLY REIM	\$132.20
4	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	10/27/2023	V801	BANK OF MONTREAL	KIRBY MUSICPLAYONLINE.COM 1474	MATERIALS FOR MUSIC C	\$37.51

**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

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	1110111000	5110.12	ELEM INSTR	COPY PAPER	10/27/2023	V744	STAPLES	3549804483	PAPER	\$444.90
4	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	10/27/2023	V736	MACQUARIE EQUIPMENT CAPITAL INC.	124137	1989509003 OCT	\$43.10
4	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	10/27/2023	V801	BANK OF MONTREAL	KIRBY MUSICPLAYONLINE.COM 1474	MATERIALS FOR MUSIC C	\$137.44
4	11	1110221000	3120	IMPR INSTR ELEM	PROF DEV SERVICES	10/27/2023	V801	BANK OF MONTREAL	LESTER MEIJER # 175 146687452.	CANDY FOR PD	\$58.00
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	100 THINGS TO BE WHEN YOU	\$9.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	BUS DRIVERS (BULLFROG BOO	\$7.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	CHEFS (BULLFROG BOOKS: CO	\$7.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	DENTISTS (BULLFROG BOOKS:	\$7.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	FARMERS (BULLFROG BOOKS:	\$7.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	LONELY PLANET KIDS WORLD'	\$9.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	MECHANICS (BULLFROG BOOKS	\$7.99
4	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	WHOSE HAT IS THIS? A LOOK	\$8.95
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/27/2023	V722	AMAZON CAPITAL SERVICES	1F96-6HM1-VK13	COTTON TWINE PACK OF 3	\$9.99
4	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	10/27/2023	V801	BANK OF MONTREAL	KIRBY SMORE.COM - EDUCATOR 147	SMORE SUBSCRIPTION FO	\$99.00
4	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	RUMSEY COMCAST 146417572.PDF	MONTHLY BILL	\$33.22
4	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	10/27/2023	V744	STAPLES	3549739275	PAPER	\$124.47
4	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	10/27/2023	V736	MACQUARIE EQUIPMENT CAPITAL INC.	124136	1989509002 OCT	\$34.00
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/27/2023	V801	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	PTC SUPPLIES	\$60.65
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/27/2023	V801	BANK OF MONTREAL	HARTONG J.W. PEPPER 147237465.	BAND MUSIC	\$121.00
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/27/2023	V801	BANK OF MONTREAL	HARTONG LITTLE CAESARS 1200 00	TEACHER CONFERENCES M	\$68.80
4	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	10/27/2023	V801	BANK OF MONTREAL	HARTONG WWW.ALFRED.COM 1479384	BAND MUSIC	\$35.99
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/27/2023	V739	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	130060534001	ASI SE DICE 2024	\$108.00
4	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	10/27/2023	V739	MCGRAW-HILL SCHOOL EDUCATIONAL HOLD	130060534001	SHIPPING & HANDLING	\$18.13
4	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	HARTONG AMZN MKTP US TP00B8WAO	CHESS CLUB SETS	\$147.49
4	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	10/27/2023	V730	FHEG GLEN OAKS COMMUNITY COLLEGE	1205525	FALL 2023	\$3,817.89
4	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	10/27/2023	V730	FHEG GLEN OAKS COMMUNITY COLLEGE	1214808	FALL 2023	\$1,305.54
4	11	1130113352	3710	SR HIGH INSTR DUAL ENROLL	TUITION	10/27/2023	V730	FHEG GLEN OAKS COMMUNITY COLLEGE	ACCFALL 202323-1421-01	FALL 23 ONLINE BOOKS	\$429.00
4	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	10/27/2023	V801	BANK OF MONTREAL	RUMSEY COMCAST 146417572.PDF	MONTHLY BILL	\$33.23
4	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	10/27/2023	V801	BANK OF MONTREAL	HARTONG DOUBLETREE HOTELS 1472	ADULT ED/JAIL SCHOOL	\$478.29
5	11	1100232000	3430	EXEC ADMIN	POSTAGE	11/01/2023	782	NEOPOST	10-30-23 102520	POSTAGE REFILL	\$1,000.00
5	11	1100232000	3430	EXEC ADMIN	POSTAGE	11/02/2023	796	NEOPOST	11-02-23 102520	ANNUAL FEE	\$50.00
5	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$482.70
5	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$1,903.53
5	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$65.23
5	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$2,016.20
5	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$2,324.56
5	11	1130122000	3110.122	SP ED JH-SH	CNTRCTD SUB TCHR JH SP ED	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$103.89
5	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGR SCI	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$260.92
5	11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	11/03/2023	V784	EDUSTAFF LLC	EDU-75030-2023110301-1	EDUSTAFF 10/15-28	\$130.46
5	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	11/06/2023	794	ASR HEALTH BENEFITS	10-2023 103139	OCT PAID CLAIMS	\$3,798.56
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/06/2023	781	CRYSTAL FLASH	598502	DIESEL 10/20	\$1,828.81
5	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	11/08/2023	783	NOTTAWA GAS CO.	U8536509	GAS 11/3	\$862.66
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/09/2023	5173	FIDELITY SECURITY LIFE INSURANCE CO	166025275	VISION NOV 2023	\$1,296.67
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/09/2023	5173	FIDELITY SECURITY LIFE INSURANCE CO	166025276	B. PEARROW NOV	\$8.43
5	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	11/09/2023	5183	THE SOUTH COUNTY NEWS	8966	ADVERTISING	\$99.00
5	11	1100231000	7410	BOARD OF ED	DUES AND FEES	11/09/2023	5176	LIONS CLUB OF CENTREVILLE MI	10-22-23 CARPENTER	OCT/NOV/DEC	\$30.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/09/2023	5174	FRONTIER	989-197-0217-021616-5 10-19-23	10/19/2023	\$455.33
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/09/2023	5172	CULLIGAN WATER CONDITIONING	10-31-23 AD	5 GAL WATER/COOLER	\$88.00
5	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	11/09/2023	5185	WASTE MANAGEMENT OF MI	7874435-2529-2	TRASH NOV	\$3,078.56
5	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	11/09/2023	5185	WASTE MANAGEMENT OF MI	7878320-2529-2	30 YD 10/27-31	\$453.98
5	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	11/09/2023	5177	MARK'S PLUMBING PARTS	INV002114563	MAINT SUPPLY	\$46.96
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/09/2023	5181	ROBERTS INSTALLATION & REPAIR	2023/378	BLEACHER REPAIR HS	\$320.00
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/09/2023	5182	SUNRISE SUPPLIES	25532	TOILET SEATS	\$171.90
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/09/2023	5172	CULLIGAN WATER CONDITIONING	10-31-23 EL	SOLAR SALT	\$142.00
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/09/2023	5172	CULLIGAN WATER CONDITIONING	10-31-23 HS	SOLAR SALT	\$61.50
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/09/2023	5180	NICHOLS PAPER & SUPPLY CO.	80017321-00	TP/PT/SOAP	\$1,572.00
5	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	11/09/2023	10344	KS AUTO SERVICE	61097	SNOWPLOW INSTALLED	\$9,664.82
5	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	11/09/2023	5175	KALAMAZOO RESA	0550000982	BUS DRIVER TRAINING	\$25.00
5	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	11/09/2023	5179	MOBIL 1 LUBE EXPRESS	28985	OIL CHANGE	\$43.64
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/09/2023	5184	THREE RIVERS AUTOMOTIVE	693598	WASHER FLUID	\$26.94
5	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	11/09/2023	5174	FRONTIER	269-161-0029-070814-5 10-16-23	ETHERNET	\$174.37
5	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	11/09/2023	5178	MAXWELL MEDALS & AWARDS	3183989-IN	SUPPLIES	\$326.45
5	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	11/09/2023	5178	MAXWELL MEDALS & AWARDS	3183989-IN	SUPPLIES	\$671.05
5	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	11/09/2023	5186	WEST MUSIC COMPANY INC	5I2343351	BOOMWHACKERS	\$78.72
5	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	11/09/2023	5186	WEST MUSIC COMPANY INC	5I2343351	SHIPPING	\$15.95
5	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	11/09/2023	5186	WEST MUSIC COMPANY INC	5I2343351	WESTCO RHYTHM STICKS, RS5	\$35.40
5	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	11/09/2023	5175	KALAMAZOO RESA	44735	RETURN TO CLASS PASS	\$31.09
5	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	11/10/2023	V772	THRUN LAW FIRM P.C.	289875	9/22-10/19	\$6,430.00
5	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	11/10/2023	V769	PROPIO LS LLC	0157321023	INTERPRETING OCT	\$37.10
5	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	11/10/2023	V768	MEREDITH L SPICER	10-25-23 E919	PD SUPPLY REIM	\$39.27
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	1WVX-MVJ3-1N4Q	STREET DATA	\$206.94
5	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	11/10/2023	V760	AMAZON CAPITAL SERVICES	1WKD-KY4V-9WYL	LIGHT BULBS	\$26.97

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/10/2023	V770	ROSE PEST SOLUTIONS	229986C	PEST CONTROL OCT	\$315.00
5	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	11/10/2023	V766	MALL CITY MECHANICAL INC.	230342 201-2	HVAC Q2	\$4,171.50
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/10/2023	V767	MENARDS	584	SUPPLIES	\$5.98
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	1HR6-DCNF-6PWM	STORAGE RACKS	\$33.96
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	1JCM-XDDF-744T	HARDWARE	\$80.74
5	11	1100271000	7410	TRANSP	DUES AND FEES	11/10/2023	V762	COREY ROSS	10-20-23 E1033	LICENSE REIMB	\$25.52
5	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	11/10/2023	V760	AMAZON CAPITAL SERVICES	1T1K-RLHH-LC9M	PRESENTER CLICKER	\$20.98
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	19TN-GT34-PPG3	SPEAKERS	\$49.99
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	17K9-4WCF-TLVV	SHIPPING	\$12.12
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	17K9-4WCF-TLVV	ZONES OF REGULATION(BOOK)	\$71.99
5	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	11/10/2023	V771	STAPLES	3550588868	PAPER	\$444.90
5	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	11/10/2023	V763	D.L. GALLIVAN OFFICE SOLUTIONS LLC	5054390	COPIER STAPLES	\$130.50
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/10/2023	V765	MACQUARIE EQUIPMENT CAPITAL INC.	128689	1989509001	\$249.25
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/10/2023	V785	HUNTINGTON NATIONAL BANK	700542	COPIER LEASE	\$332.74
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	AARON SLATER, ILLUSTRATOR	\$12.97
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	ANIMAL CONTROL OFFICERS (	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	BABY PENGUINS (CUTE AND C	\$9.15
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	CONSTRUCTION WORKERS (BUL	\$6.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	CUSTODIANS (BULLFROG BOOK	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	DOCTORS (BULLFROG BOOKS:	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	FIREFIGHTERS (BULLFROG BO	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	IGGY PECK, ARCHITECT (THE	\$13.62
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	MAIL CARRIERS (BULLFROG B	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	MAYORS (BULLFROG BOOKS: C	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	NURSES (BULLFROG BOOKS: C	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	PILOTS (BULLFROG BOOKS: C	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	POLICERS (BULLFROG BOOKS:	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	POLICE OFFICERS (BULLFROG	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	PRINCIPALS (BULLFROG BOOK	\$15.98
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	VERTINIARIANS (BULLFROG B	\$7.99
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	WHOSE HANDS ARE THESE? A	\$16.63
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	WHOSE TOOLS ARE THESE? A	\$8.95
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	ZOOKEEPERS (BULLFROG BOOK	\$7.99
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	RESEALABLE BAGS 100 PCS 4	\$13.99
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/10/2023	V760	AMAZON CAPITAL SERVICES	16HR-KMVK-11N7	RESEALABLE BAGS 100 PCS 5	\$15.99
5	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	11/10/2023	V771	STAPLES	3550429992	PAPER/SUPPLIES	\$177.96
5	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	11/10/2023	V771	STAPLES	3551714128	PAPER/SUPPLIES	\$133.47
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/10/2023	V765	MACQUARIE EQUIPMENT CAPITAL INC.	128689	1989509001	\$249.25
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/10/2023	V785	HUNTINGTON NATIONAL BANK	700542	COPIER LEASE	\$332.73
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2023	V761	CARLY MILLER	10-29-23 E994	SUPPLY REIM	\$22.53
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2023	V771	STAPLES	3550429992	PAPER/SUPPLIES	\$14.86
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/10/2023	V771	STAPLES	3551714128	PAPER/SUPPLIES	\$14.86
5	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	11/10/2023	V771	STAPLES	3551714128	PAPER/SUPPLIES	\$31.22
5	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	11/10/2023	V771	STAPLES	3550429992	PAPER/SUPPLIES	\$34.53
5	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	11/10/2023	V764	KAYLA HERMAN	110923 E472	MACAE EXP REIM	\$182.46
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/17/2023	V799	SEMCO ENERGY GAS COMPANY	0135858.501 10-20-23	0135858.501 10-20-23	\$50.81
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/17/2023	V799	SEMCO ENERGY GAS COMPANY	0135859.500 10-20-23	0135859.500 10-20-23	\$833.74
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/17/2023	V799	SEMCO ENERGY GAS COMPANY	0136013.500 10-20-23	0136013.500 10-20-23	\$474.58
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/17/2023	V799	SEMCO ENERGY GAS COMPANY	0136022.500 10-20-23	0136022.500 10-20-23	\$38.72
5	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	11/17/2023	V799	SEMCO ENERGY GAS COMPANY	0136677.500 10-20-23	0136677.500 10-20-23	\$17.55
5	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$320.22
5	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$2,039.92
5	11	1130112000	3110.11	JR HIGH INSTR	CNTRCTD SUB AIDES	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$415.56
5	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$2,039.92
5	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$2,822.68
5	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	11/17/2023	V798	EDUSTAFF LLC	EDU-75030-2023111701-1	EDUSTAFF 10/29-11/11	\$521.84
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/22/2023	B822	MADISON NATIONAL LIFE	1590948	DECEMBER	\$814.53
5	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	11/22/2023	B830	WEX BANK	93139279	SHELL STMT 11/15	(\$10.13)
5	11	1100231000	3180	BOARD OF ED	AUDIT SERVICES	11/22/2023	5208	YEO & YEO PC	583411	GASB 96 IMPLEMENT	\$1,750.00
5	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	11/22/2023	5201	ST. JOSEPH CO. SCHOOL BOARD ASSOCIA	11-06-23 100328	SBA PROGRAM SUPPORT	\$200.00
5	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	11/22/2023	10337	ST. JOSEPH CO. SHERIFF DEPT.	MCCLAIN 10-02-23	FFPRINTS ROBERT	\$58.25
5	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	11/22/2023	B821	MACQUARIE EQUIPMENT CAPITAL INC.	131939	1989509004 NOV	\$65.00
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/22/2023	B806	AMAZON CAPITAL SERVICES	1XRY-LPN9-TWYV	CLOTHES TAGGER	\$17.99
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B804	AARON J HARTONG	11222023	CELL PHONE STIPEND	\$75.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B805	AMANDA A SHIREY	11222023	CELL PHONE STIPEND	\$50.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B807	BARBARA A LESTER	11222023	CELL PHONE STIPEND	\$75.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B808	BRENDA HIEMSTRA	11222023	CELL PHONE STIPEND	\$50.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B809	CATHLEEN CARPENTER	11222023	CELL PHONE STIPEND	\$75.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B810	CHAD J BRADY	11222023	CELL PHONE STIPEND	\$75.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B814	DENNIS KIRBY	11222023	CELL PHONE STIPEND	\$75.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B818	JANE E RUMSEY	11222023	CELL PHONE STIPEND	\$105.01
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	B819	JERRY W SCHULTZ	11222023	CELL PHONE STIPEND	\$50.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	V820	JILL C PETERSON	11222023	CELL PHONE STIPEND	\$50.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	V824	MATTHEW BLUE	11222023	CELL PHONE STIPEND	\$50.00
5	11	1100261000	3410	OPER AND MAIN	TELEPHONE	11/22/2023	V829	TERRA KOENIG	11222023	CELL PHONE STIPEND	\$50.00
5	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	11/22/2023	5196	NICHOLS PAPER & SUPPLY CO.	80016797-00	VACUUM REPAIR	\$247.97
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/22/2023	5192	C.L. FISH LOCKSMITH	11258	LOCK SERVICE	\$153.50
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/22/2023	5194	JOHNSON CONTROLS	23801230	FIRE MONITOR	\$595.85
5	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	11/22/2023	V817	GUARDIAN ALARM COMPANY	22981128	ALARM MONITOR DEC	\$318.53
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	202432069376	100005107840	\$515.84
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	202432069377	100005108103	\$335.84
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	202432069378	100005108269	\$204.94
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	204389871879	100004681670	\$72.81
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	204389871880	100004681944	\$33.19
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	204389871881	100004682173	\$28.79
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	204656815846	100082809623	\$121.80
5	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	11/22/2023	V812	CONSUMERS ENERGY	206969970834	100000110070	\$5,973.59
5	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	11/22/2023	V830	WEX BANK	93139279	SHELL STMT 11/15	\$59.12
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/22/2023	5196	NICHOLS PAPER & SUPPLY CO.	80018448-00	SUPPLIES	\$654.77
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/22/2023	5205	SUNRISE SUPPLIES	25553	SUPPLIES	\$312.28
5	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF TECHNICAL SERV	11/22/2023	V826	SECURE ENVIRONMENT CONSULTANTS LLC	2714	TRAINING 10/20	\$1,000.00
5	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	11/22/2023	5198	PROMPT CARE EXPRESS PC	118290	DOT PHYSICAL	\$80.00
5	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	11/22/2023	5203	STAR SAFETY & COMPLIANCE SERVICES	70P11796	DRIVING TESTS	\$2,015.00
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/22/2023	V830	WEX BANK	93139279	SHELL STMT 11/15	\$440.85
5	11	1100271000	5710.2	TRANSP	FUEL AG FFA	11/22/2023	V830	WEX BANK	93139279	SHELL STMT 11/15	\$656.84
5	11	1100271000	5710.3	TRANSP	OIL & GREASE	11/22/2023	5193	CRYSTAL FLASH	20151	DEF 10/10	\$1,841.98
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/22/2023	5199	PRO-VISION SOLUTIONS LLC	INV2121716	MASQ27144	\$4,794.09
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/22/2023	5199	PRO-VISION SOLUTIONS LLC	INV2122139	1080P AHD HYBRID DVR BASE	\$13,068.00
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/22/2023	5199	PRO-VISION SOLUTIONS LLC	INV2122139	HD DUAL LENS STOP-ARM CAM	\$683.94
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/22/2023	V825	MENARDS	1057 33010252	SUPPLIES	\$309.91
5	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	11/22/2023	5202	ST JOSEPH COUNTY ISD	11230	TECH NOVEMBER	\$18,013.42
5	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	11/22/2023	V806	AMAZON CAPITAL SERVICES	1PWD-HH1N-CKWM	CABLES	\$23.69
5	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	11/22/2023	5202	ST JOSEPH COUNTY ISD	11230	TECH NOVEMBER	\$46.26
5	11	1100293000	3190.145	ATHLETICS	TOURN CROSS COUNTRY INVIT	11/22/2023	5204	STURGIS TROPHY HOUSE	13957	TROPHIES	\$162.00
5	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	11/22/2023	V825	MENARDS	597	SUPPLIES	\$38.94
5	11	1100293000	5990.21	ATHLETICS	SUPPLIES BOYS BASKETBALL	11/22/2023	5200	SPORTSARAMA	59138	SUPPLIES	\$20.00
5	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	11/22/2023	5204	STURGIS TROPHY HOUSE	13957	TROPHIES	\$114.00
5	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	11/22/2023	5204	STURGIS TROPHY HOUSE	14037	PLAQUES	\$180.00
5	11	1100293000	6420.51	ATHLETICS	EQUIPMENT BOYS BASKETBALL	11/22/2023	5200	SPORTSARAMA	59138	SUPPLIES	\$300.00
5	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	11/22/2023	5206	VRT ENTERPRISES INC	23-104757	PORTAPOTTY	\$29.00
5	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	11/22/2023	5197	PORTAGE CROSS COUNTRY INVITATIONAL	10-07-23 101527	CROSS COUNTRY	\$500.00
5	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	11/22/2023	V811	CONSTANTINE PUBLIC SCHOOLS	2023 INVITE	VARSITY INVITE	\$150.00
5	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	11/22/2023	5195	MICHIGAN MUSIC CONFERENCE	32456622	JAN 25-27 2024	\$150.00
5	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1DXR-NTD3-D49D	HD VELCRO	\$43.41
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	5195	MICHIGAN MUSIC CONFERENCE	32456622	JAN 25-27 2024	\$40.00
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	5207	WEST MUSIC COMPANY INC	512347722	RHYTHM STICKS 8"	\$56.05
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	5207	WEST MUSIC COMPANY INC	512347722	SHIPPING	\$12.95
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1N31-9R7V-41LP	BIRCH STREAMLINE 5 SECTIO	\$179.99
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1N31-9R7V-41LP	LARGE DOOR STOPS	\$43.95
5	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/22/2023	V828	SUPERIOR RECEIPT CO.	55124	COLOR ZONE CARDS	\$86.00
5	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	11/22/2023	V827	STAPLES	3551844608	PAPER/ENVELOPES	\$639.04
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/22/2023	V813	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN142442	COPIER USE 8/6-11/5	\$2,056.87
5	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	11/22/2023	V821	MACQUARIE EQUIPMENT CAPITAL INC.	131938	1989509003 NOV	\$43.10
5	11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	11/22/2023	V823	MARSHALL MUSIC COMPANY	9911308	ESSENTIAL ELEMENTS FOR BA	\$10.39
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/22/2023	V806	AMAZON CAPITAL SERVICES	16YY-137V-RDPL	BABY KOALAS (CUTE AND CUD	\$9.15
5	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	11/22/2023	V806	AMAZON CAPITAL SERVICES	11VC-TWY-KK7L	LILA GREER, TEACHER OF TH	\$17.99
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1DXR-NTD3-D49D	TARDY SLIPS	\$55.65
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1DXR-NTD3-D49D	TOOTHBOXES	\$41.45
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1N31-9R7V-41LP	COMMAND HOOKS HEAVY DUTY	\$106.40
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/22/2023	V806	AMAZON CAPITAL SERVICES	1N31-9R7V-41LP	LARGE BANDAIDS	\$20.96
5	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	11/22/2023	V814	DENNIS KIRBY	11-11-23 E991	SUPPLY REIM	\$100.32
5	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	11/22/2023	V827	STAPLES	3551578694	PAPER	\$124.47
5	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	11/22/2023	V827	STAPLES	3552511194	PAPER	\$124.47
5	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	11/22/2023	V813	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN142442	COPIER USE 8/6-11/5	\$46.29
5	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	11/22/2023	V816	FORMATIVE	2021-15103	FORMATIVE	\$375.00
5	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	11/22/2023	V815	FHEG GLEN OAKS COMMUNITY COLLEGE	1221154	BOOKS FALL	\$209.01
5	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	11/22/2023	V827	STAPLES	3552614767	PAPER	\$133.47
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/22/2023	V813	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN142442	COPIER USE 8/6-11/5	\$1,064.02
5	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	11/22/2023	V821	MACQUARIE EQUIPMENT CAPITAL INC.	131937	1989509002 NOV	\$34.00
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/22/2023	V806	AMAZON CAPITAL SERVICES	1FP6-L7F6-4NVM	1130113000	\$125.41
5	11	1130241000	2310	PRINCIPAL JH-SH	TUITION	11/22/2023	V804	AARON J HARTONG	E02711686	FALL TUITION REIM	\$3,072.00
5	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/24/2023	838	CRYSTAL FLASH	617907	DIESEL 11/08	\$2,068.20
5	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	11/27/2023	795	ASR HEALTH BENEFITS	DEC 2023 103139	DEC 2023	\$600.60
5	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	11/27/2023	797	WMHIP	DEC 2023 103712	DEC 2023	\$87,660.76

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
5	11	1100232000	3430	EXEC ADMIN	POSTAGE	11/27/2023	V968	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1491	STUDENT MAILING FOR K	\$9.97
5	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	11/27/2023	V968	BANK OF MONTREAL	RUMSEY COMCAST 149179149.PDF	MONTHLY INVOICE	\$33.22
5	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	BRADY FAMILY FARE 1999 1483343	PD NEEDS	\$41.75
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	BRADY ROYAL CAFE A FAMILY PL 1	LUNCH MEETING BOE MEM	\$26.19
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	BRADY WWW.WEVIDEO.COM/CHARGE 1	REFUND	(\$299.00)
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	BRADY WWW.WEVIDEO.COM/CHARGE 1	UNSUBSCRIBED. WRONGLY	\$299.00
5	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 6869 14	COFFEE	\$33.75
5	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	11/27/2023	V968	BANK OF MONTREAL	CARPENTER MI ASSOC SCH ADM 149	C CARPENTER - HORIZON	\$150.00
5	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	11/27/2023	V968	BANK OF MONTREAL	RUMSEY IN ASSOCIATION OF ADM 1	SPICER SE MEMBERSHIP	\$225.00
5	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	11/27/2023	V968	BANK OF MONTREAL	PETERSON CANVA 103971-63261399	CANVA	\$12.99
5	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	BLUE CHEDDARS ZK 0202034 14944	CONFERENCE LUNCH	\$49.55
5	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1494	VACUUM BAGS TORNADO	\$69.34
5	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	11/27/2023	V968	BANK OF MONTREAL	SHIREY OREILLY 5636 149185964.	SHRINK TUBING WIRING	\$55.65
5	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	SHIREY REFIMAGESCHOOLBUSSIGNS	ANIMAL MAGNETS FOR BU	\$152.00
5	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US CU89A7EM	POST-IT'S AND ENVELOP	\$27.94
5	11	1100293000	5990.21	ATHLETICS	SUPPLIES BOYS BASKETBALL	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US 212P00PM	SCOREBOOKS	\$22.58
5	11	1100293000	5990.21	ATHLETICS	SUPPLIES BOYS BASKETBALL	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US BL2MR2PA	SCOREBOOKS	\$37.30
5	11	1100293000	5990.21	ATHLETICS	SUPPLIES BOYS BASKETBALL	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US ID3326MG	SCOREBOOKS	\$36.15
5	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US ID3326MG	SCOREBOOKS AND WHISTL	\$50.14
5	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	PETERSON AMZN MKTP US ID3326MG	SHOWER CURTAINS	\$59.85
5	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	11/27/2023	V968	BANK OF MONTREAL	PETERSON GIPPER MEDIA INC. 148	PETERSON GIPPER GENERATOR	\$625.00
5	11	1101111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	KIRBY BRAINPOP.COM 147435253.P	RENEW TEACHER LICENSE	\$175.00
5	11	1101111000	5110	ELEM INSTR	TEACHING SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	KIRBY CUSTOMLANYARD.NET 147435	STAFF LANYARD TO REPL	\$164.46
5	11	110125306	5110	COMP ED ELEM 31A	TEACHING SUPPLIES	11/27/2023	V968	BANK OF MONTREAL	KIRBY LESSONPIX INC 149195545.	ANNUAL SUBSCRIPTION F	\$36.00
5	11	1101241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	RUMSEY COMCAST 149179149.PDF	MONTHLY INVOICE	\$33.22
5	11	1103331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	KIRBY PP PATHWAY TEACHERS ST 1	GAME NIGHT	\$409.84
5	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	11/27/2023	V968	BANK OF MONTREAL	HARTONG J.W. PEPPER 149787940.	BAND MUSIC	\$140.30
5	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	RUMSEY COMCAST 149179149.PDF	MONTHLY INVOICE	\$33.23
5	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	11/27/2023	V968	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 6869 14	COFFEE	\$11.23
5	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	11/29/2023	10346	MOSS & COLELLA, P.C.	KOENEKE	ATTORNEYS FEES	\$10,000.00
5	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	11/29/2023	839	NOTTAWA GAS CO.	U111A268	GAS 11/24	\$1,143.90
5	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	11/30/2023	840	STURGIS BANK & TRUST	11-30-23 108	SUPPLIES	\$90.28
6	11	1101111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/01/2023	V909	EDUSTAFF LLC	EDU-75030-2023120101-1	EDUSTAFF 11/12-25	\$371.22
6	11	1101111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/01/2023	V909	EDUSTAFF LLC	EDU-75030-2023120101-1	EDUSTAFF 11/12-25	\$1,743.42
6	11	1130112000	3110.11	JR HIGH INSTR	CNTRCTD SUB AIDES	12/01/2023	V909	EDUSTAFF LLC	EDU-75030-2023120101-1	EDUSTAFF 11/12-25	\$311.67
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/01/2023	V909	EDUSTAFF LLC	EDU-75030-2023120101-1	EDUSTAFF 11/12-25	\$1,488.43
6	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	12/01/2023	V909	EDUSTAFF LLC	EDU-75030-2023120101-1	EDUSTAFF 11/12-25	\$2,010.27
6	11	1100293000	3190.01	ATHLETICS	OFFICIALS BOYS BASKETBALL	12/04/2023	862	ARBITERSPORTS LLC	12-04-23 102995	WINTER OFFICIALS	\$4,500.00
6	11	1100293000	3190.02	ATHLETICS	OFFICIALS GIRLS BSKBALL	12/04/2023	862	ARBITERSPORTS LLC	12-04-23 102995	WINTER OFFICIALS	\$4,500.00
6	11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	12/04/2023	862	ARBITERSPORTS LLC	12-04-23 102995	WINTER OFFICIALS	\$400.00
6	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	12/04/2023	862	ARBITERSPORTS LLC	12-04-23 102995	WINTER OFFICIALS	\$2,000.00
6	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	12/05/2023	910	ASR HEALTH BENEFITS	11-2023 103139	PAID CLAIMS NOV	\$1,876.59
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/05/2023	902	NOTTAWA GAS CO.	E109406	TANK RENTAL	\$79.95
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/06/2023	860	CRYSTAL FLASH	630542	DIESEL 11/21	\$1,554.07
6	11	11	B402.104	GENERAL	AP WORKERS COMP	12/07/2023	5230	SET SEG	23-24 WC Q3	23-24 WC Q3	\$3,581.75
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/07/2023	5222	FIDELITY SECURITY LIFE INSURANCE CO	166067674	VISION DEC	\$1,296.67
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/07/2023	5222	FIDELITY SECURITY LIFE INSURANCE CO	166067676	B. PEARROW DEC	\$8.43
6	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	12/07/2023	5230	SET SEG	23-24 WC Q3	23-24 WC Q3	(\$2,286.75)
6	11	1100231000	3140	BOARD OF ED	STAFF SERVICES	12/07/2023	5233	STATE OF MICHIGAN - DEPT OF ED	SEH #DP-23-0047	DOCK #23-019053 07435	\$4,082.87
6	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	12/07/2023	10347	ST. JOSEPH CO. SHERIFF DEPT.	LOGAN 11-29-23	FPRINTS KATIE LOGAN	\$58.25
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/07/2023	5220	COMMERCIAL NEWS & PENNY SAVER	11-20-23 103233	2024 SUBSCRIPTION	\$40.00
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	12/07/2023	5226	MAIL MANAGEMENT	3694	INK	\$241.90
6	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	12/07/2023	5225	KALAMAZOO RESA	45035	SHRED SERVICE	\$9.00
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/07/2023	5224	GAME ONE	10184973	WINTER HATS	\$510.00
6	11	1100259000	7610	OTHER FISCAL SVCS	TAXES ABATED WRITTEN OFF	12/07/2023	5231	ST. JOSEPH COUNTY TREASURER	11-28-23 37985	SHORT TERM TAX BOND	\$378.41
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/07/2023	5223	FRONTIER	989-197-0217-021616-5 11-19-23	989-197-0217-021616-5	\$434.59
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5221	CULLIGAN WATER CONDITIONING	11-30-23 AD 6195	5 GAL WATER/DEC RENT	\$141.00
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5235	VILLAGE OF CENTREVILLE	AB 11-10-23	DE11-000517-0000-00	\$59.49
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5235	VILLAGE OF CENTREVILLE	BG 11-10-23	HO10-000190-0000-06	\$243.93
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5235	VILLAGE OF CENTREVILLE	EL 11-10-23	HO10-000190-0000-04	\$839.33
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5235	VILLAGE OF CENTREVILLE	HSNM 11-10-23	HO10-000190-0000-03	\$360.73
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/07/2023	5235	VILLAGE OF CENTREVILLE	HSSM 11-10-23	HO10-000190-0000-02	\$637.29
6	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	12/07/2023	5236	WASTE MANAGEMENT OF MI	7879698-2529-0	DUMPSITER NOV	\$496.53
6	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	12/07/2023	5236	WASTE MANAGEMENT OF MI	7880171-2529-5	TRASH DEC	\$3,025.38
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/07/2023	5218	BROADMOOR PRODUCTS INC	142283	SUPPLIES/LABOR	\$647.40
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/07/2023	5221	CULLIGAN WATER CONDITIONING	11-30-23 EL 6195	SOLAR SALT	\$261.00
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/07/2023	5221	CULLIGAN WATER CONDITIONING	11-30-23 HS 6195	SOLAR SALT	\$146.00
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/07/2023	5228	NICHOLS PAPER & SUPPLY CO.	80018448-01	TISSUE	\$298.70
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/07/2023	5228	NICHOLS PAPER & SUPPLY CO.	80018448-02	FLOOR PADS	\$40.42
6	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	12/07/2023	5228	NICHOLS PAPER & SUPPLY CO.	80019331-00	PAPER TOWEL	\$173.98
6	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	12/07/2023	5234	STATE OF MICHIGAN	761-11152026	2024 WATER FEE	\$171.92
6	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	12/07/2023	5232	STAR SAFETY & COMPLIANCE SERVICES	70P11828	ROAD TEST FEE	\$195.00

**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

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	5720	TRANSP	TIRES TUBES BATTERIES	12/07/2023	5217	BOLANDS BEST ONE THREE RIVERS	4060017264	TIRE INSTALLED	\$1,620.00
6	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	12/07/2023	5223	FRONTIER	269-161-0029-070814-5 11-16-23	269-161-0029-070814-5	\$158.00
6	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	12/07/2023	5219	CEREAL CITY SCIENCE	24IN0023	CEREAL CITY PROFESSIONAL	\$115.00
6	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	12/07/2023	5225	KALAMAZOO RESA	0940000276	M. WILSON PD	\$50.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-1522 WAX PAPER	\$2.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-1787 COTTON BALL, 10	\$1.75
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-1790 PIPE CLEANER, 1	\$3.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-1811 BRASS FASTENER,	\$2.65
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-293 HEAVY DUTY ALUM	\$9.25
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-4236 CRAB FOOD	\$5.25
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-4789 HAND LENS MAGNI	\$15.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-5379 SAND, MARINE 5#	\$5.25
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-5384 ORGANISM CARD	\$65.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-5386 CARD SET, 1LNG	\$20.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-5574 CUPS, 5OZ PAPER	\$6.25
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	1LNG-919 WATER CONDITIONE	\$4.25
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/07/2023	5219	CEREAL CITY SCIENCE	24SL0338	SHIPPING	\$19.55
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/07/2023	5216	AMERICAN PAPER OPTICS LLC	1159465	EYEGASSES FOR MARCY EMME	\$118.00
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/07/2023	5229	SCHOOL SPECIALTY LLC	308104441243	TEACHERS REQUESTED SUPPLI	\$351.78
6	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	12/07/2023	10348	BIG RAPIDS PUBLIC SCHOOLS	MC10348	ENTRY FEE 12/8-9	\$100.00
6	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	12/07/2023	5227	NEW READERS PRESS	22113	NEWS FOR YOU SUBSCRIPTION	\$216.87
6	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	12/08/2023	V855	THRUN LAW FIRM P.C.	289876	10/02-10/16	\$924.00
6	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	12/08/2023	V855	THRUN LAW FIRM P.C.	290471	10/20-11/07	\$1,196.00
6	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	12/08/2023	V855	THRUN LAW FIRM P.C.	290472	10/23-11/07	\$924.00
6	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	12/08/2023	V849	PROPIO LS LLC	0157321123	INTERPRETATION NOV	\$3.25
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/08/2023	V854	SUPERIOR RECEIPT CO.	54865	PRINTS 2023 PLAN	\$33.30
6	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	12/08/2023	V843	CHRISTIANNE SMITH	12-04-23 E476	MDE REIM	\$45.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/08/2023	V850	ROSE PEST SOLUTIONS	231465C	PEST CONTROL 11/28	\$315.00
6	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	12/08/2023	V848	MALL CITY MECHANICAL INC.	230342 301-1075	HVAC	\$850.00
6	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	12/08/2023	V848	MALL CITY MECHANICAL INC.	230342 302-1076	HVAC	\$160.00
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/08/2023	V844	CONSUMERS ENERGY	202876999950	103042580136	\$226.86
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/08/2023	V844	CONSUMERS ENERGY	206969970832	100000099414	\$3,584.48
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	12/08/2023	V842	AMAZON CAPITAL SERVICES	13R1-FH9D-9R69	DOOR SECURITY	\$15.29
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/08/2023	V857	UNITY SCHOOL BUS PARTS INC.	0562602-CM	RETURNED ITEMS	(\$98.75)
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/08/2023	V857	UNITY SCHOOL BUS PARTS INC.	0566141-IN	PARTS	\$458.81
6	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	12/08/2023	V851	SEHI COMPUTER PRODUCTS INC	100240995	SJC SCHOOLS 2023-24 E-RAT	\$19,646.20
6	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	12/08/2023	V851	SEHI COMPUTER PRODUCTS INC	100241639	SJC SCHOOLS 2023-24 E-RAT	\$2,633.60
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/08/2023	V842	AMAZON CAPITAL SERVICES	17GY-1VXC-7VY3	CASE	\$34.81
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/08/2023	V842	AMAZON CAPITAL SERVICES	1JM0-71GN-MRG9	CASES/PORT	\$74.55
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/08/2023	V842	AMAZON CAPITAL SERVICES	1TK-K1HT-6VW7	KEYBOARD/MOUSE	\$34.99
6	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	12/08/2023	V845	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN140557	Q-AV092923	\$2,400.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V841	ALISON P DEBOER	120723 E922	SHELVING REIM	\$85.88
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	HEADPHONES (SETS OF 10)	\$1,421.46
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1D4Q-KDPW-13K7	PERSONAL TABLES	\$176.48
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1JM0-71GN-47HR	LAPEL MIC AND SPEAKER	\$40.98
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1TLN-4DDV-DFT3	HEADPHONES (SETS OF 10)	\$157.94
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V846	JEFFREY S RIETSMAN	11-24-23 E739	SUPPLY REIM	\$19.99
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	FIRST GRADE MATH #3182	\$1,429.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	KINDERGARTEN MATH #3154	\$1,429.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	PRE-K MATH CURRICULUM #31	\$395.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	PRIMARY SKIP COUNTING POS	\$89.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	SECOND GRADE MATH #3215	\$1,429.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	SHIPPING FEE	\$587.28
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	TEXTURE CARDS #1900	\$75.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	TOUCH CARDS MULTIPLICATIO	\$24.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/08/2023	V856	TOUCHMATH ACQUISITION LLC	200200821	TOUCHCARDS ADDITION #2106	\$24.00
6	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	12/08/2023	V853	STAPLES	3552895853	PAPER	\$444.90
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/08/2023	V847	MACQUARIE EQUIPMENT CAPITAL INC.	136952	1989509001	\$249.25
6	11	1110122000	5110	SP ED ELEM	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1G6X-3177-JYLV	CHAIR COVER	\$15.98
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	AIR FRESHENER	\$24.24
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	GOOF OFF	\$8.77
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	SCOTCH BLUE TAPE (3)	\$13.99
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	STAPLER	\$58.30
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1TNJ-DDMP-YQ9N	PLUG IN AIR FRESHENER	\$18.98
6	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1TNJ-DDMP-YQ9N	PLUGIN AIR FRESHENER	\$18.75
6	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	12/08/2023	V852	SHANNON REED	120723 E467	GAME NIGHT REIM	\$68.96
6	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	12/08/2023	V853	STAPLES	3553478454	PAPER	\$124.47
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/08/2023	V847	MACQUARIE EQUIPMENT CAPITAL INC.	136952	1989509001	\$249.25
6	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	12/08/2023	V854	SUPERIOR RECEIPT CO.	54788	BANNERS	\$374.00
6	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	12/08/2023	V842	AMAZON CAPITAL SERVICES	1WPG-KFYP-17DN	TWO AV CARTS FOR JAIL PRO	\$519.98
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/10/2023	861	HUNTINGTON NATIONAL BANK	714579	COPIER LEASE	\$332.74
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/10/2023	861	HUNTINGTON NATIONAL BANK	714579	COPIER LEASE	\$332.73

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**7/1/23 - 6/30/24**

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	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/14/2023	903	NOTTAWA GAS CO.	U0200384	GAS 12/11	\$1,401.21
6	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$157.74
6	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$3,786.90
6	11	1110125601	3110.11	COMP ED ELEM TITLE IA	CNTRCTD SUB AIDES	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$106.74
6	11	1130112000	3110.11	JR HIGH INSTR	CNTRCTD SUB AIDES	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$311.67
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$3,332.66
6	11	1130113000	3110.12	SLEM HIGH INSTR	CNTRCTD SUB TEACHERS	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$3,747.76
6	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	12/15/2023	V906	EDUSTAFF LLC	EDU-75030-2023121501-2	EDUSTAFF 11/26-12/9	\$652.30
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/19/2023	V907	SEMCO ENERGY GAS COMPANY	0135858.501 11-20-23	0135858.501 11-20-23	\$115.52
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/19/2023	V907	SEMCO ENERGY GAS COMPANY	0135859.500 11-20-23	0135859.500 11-20-23	\$1,711.91
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/19/2023	V907	SEMCO ENERGY GAS COMPANY	0136013.500 11-20-23	0136013.500 11-20-23	\$1,407.86
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/19/2023	V907	SEMCO ENERGY GAS COMPANY	0136022.500 11-20-23	0136022.500 11-20-23	\$89.28
6	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	12/19/2023	V907	SEMCO ENERGY GAS COMPANY	0136677.500 11-20-23	0136677.500 11-20-23	\$17.55
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/21/2023	V882	MADISON NATIONAL LIFE	1596443	LIFE JAN 2024	\$1,352.65
6	11	1100001343	0317.102	DUE FROM ISD GSRP TRANSP	DUE FR ISD - GSRP TRANSP	12/21/2023	5251	ST JOSEPH COUNTY ISD	11251	12-23 GSRP NOT USED	\$2,151.00
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/21/2023	V865	AMAZON CAPITAL SERVICES	1P3K-TK3R-GMKH	GIFF BAGS	\$108.15
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/21/2023	V865	AMAZON CAPITAL SERVICES	199X-16WH-YT66	WALL HOOKS	\$17.11
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/21/2023	5246	GAME ONE	10172702	2023 FALL SWAG	\$5,057.40
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V863	AARON J HARTONG	12212023	CELL PHONE STIPEND	\$75.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V864	AMANDA A SHIREY	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V867	BARBARA E LESTER	12212023	CELL PHONE STIPEND	\$75.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V868	BRENDA HIEMSTRA	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V869	CATHLEEN CARPENTER	12212023	CELL PHONE STIPEND	\$75.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V870	CHAD J BRADY	12212023	CELL PHONE STIPEND	\$75.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V874	DENNIS KIRBY	12212023	CELL PHONE STIPEND	\$75.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V877	JANE E RUMSEY	12212023	CELL PHONE STIPEND	\$105.01
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V878	JERRY W SCHULTZ	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V879	JILL C PETERSON	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V883	MATTHEW BLUE	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3410	OPER AND MAIN	TELEPHONE	12/21/2023	V888	TERRA KOENIG	12212023	CELL PHONE STIPEND	\$50.00
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/21/2023	5253	VILLAGE OF CENTREVILLE	AB 12-10-23	1100-000517-0000-00	\$63.61
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/21/2023	5253	VILLAGE OF CENTREVILLE	BG 12-10-23	HO10-000190-0000-06	\$256.69
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/21/2023	5253	VILLAGE OF CENTREVILLE	EL 12-10-23	HO10-000190-0000-04	\$849.55
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/21/2023	5253	VILLAGE OF CENTREVILLE	HSNM 12-10-23	HO10-000190-0000-03	\$358.92
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/21/2023	5253	VILLAGE OF CENTREVILLE	HSSM 12-10-23	HO10-000190-0000-02	\$636.26
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY TACKBOARD - TB36	\$170.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY BOX/FILE PEDESTAL	\$413.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY DUAL WALL MOUNT	\$182.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY FLIPPER DOOR - F	\$788.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY LATERAL FILE - P	\$863.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY RECTANGULAR WORK	\$185.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY REJUVE HEIGHT AD	\$925.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY SURFACE SUPPORT	\$39.00
6	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	12/21/2023	5247	GREAT LAKES FURNITURE SUPPLY INC.	2728	TRENDWAY TASK LIGHT - LED	\$325.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/21/2023	5241	BOALS SEWER AND DRAIN CLEANING	14552	CLEAN SEWERLINE	\$190.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/21/2023	V876	GRIFFITH ELECTRIC LLC	2549	LED SIGN WORK	\$692.10
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/21/2023	V880	KENNEDY LAWN SPRINKLING LLC	1886	WINTERIZE	\$300.00
6	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	12/21/2023	V890	WEATHER SHIELD ROOFING SYSTEMS	41733	ROOF LEAK	\$834.91
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	201008606407	100082809623	\$159.66
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	203500001130	100005107840	\$419.58
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	203500001131	100005108103	\$503.89
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	203500001132	100005108269	\$144.09
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	204745852115	100004681670	\$94.36
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	204745852116	100004681944	\$28.79
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	204745852117	100004682173	\$28.79
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	207058823727	100000099414	\$3,878.33
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	207058823729	100000110070	\$6,235.21
6	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	12/21/2023	V871	CONSUMERS ENERGY	207147368701	103042580136	\$376.60
6	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	12/21/2023	V891	WEX BANK	93903444	SHELL STMT 12/15	\$154.91
6	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	12/21/2023	V884	MENARDS	441	SUPPLIES	\$7.98
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/21/2023	V891	WEX BANK	93903444	SHELL STMT 12/15	\$242.78
6	11	1100271000	5710.2	TRANSP	FUEL AG FFA	12/21/2023	V891	WEX BANK	93903444	SHELL STMT 12/15	\$260.00
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/21/2023	V889	UNITY SCHOOL BUS PARTS INC.	0567452-IN	PARTS	\$522.88
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	5249	ROE-COMM. INC.	359833	10 YR FCC LICENSE RENEWA	\$100.51
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	5249	ROE-COMM. INC.	359833	PER 8/23/23 ORDER #272165	\$3,658.47
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	5249	ROE-COMM. INC.	359833	QA-4770 DROP IN SINGLE UNIT	\$201.02
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	V885	PRO-VISION SOLUTIONS LLC	INV2122509	ON-SITE FACTORY-GRADE INS	\$11,367.00
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	V885	PRO-VISION SOLUTIONS LLC	INV2122509	PREVIOUS SYSTEM REMOVALS	\$531.00
6	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	12/21/2023	V885	PRO-VISION SOLUTIONS LLC	INV2122509	STOP-ARM HARDWARE & TRIGG	\$1,062.00
6	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	12/21/2023	V865	AMAZON CAPITAL SERVICES	11W6-7RLK-7FYR	INK CARTRIDGES	\$106.98
6	11	1100271000	7410	TRANSP	DUES AND FEES	12/21/2023	V872	COREY ROSS	11-30-23 E1033	CDL REIM	\$18.37
6	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	12/21/2023	5251	ST JOSEPH COUNTY ISD	11253	TECHNOLOGY SJSID	\$18,013.42

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/21/2023	V873	DELL MARKETING L P	10711096981	ASSY,LCD,HUD, TFJHD,L,LCD	\$348.24
6	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	12/21/2023	5251	ST JOSEPH COUNTY ISD	11253	TECHNOLOGY SJISD	\$46.26
6	11	1100293000	3190.04	ATHLETICS	OFFICIALS CROSS COUNTRY	12/21/2023	5252	TIM BAKER	10-24-23 71340	XC STARTER	\$400.00
6	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	12/21/2023	5240	BCAM	23-24 PETERSON	MEMBERSHIP	\$25.00
6	11	1100293000	3220	ATHLETICS	WORKSHOPS AND CONF	12/21/2023	5240	BCAM	23-24 PRICE	MEMBERSHIP	\$25.00
6	11	1100293000	3450	ATHLETICS	SOFTWARE LICENSES	12/21/2023	5244	FINALFORMS	024792CC	FINALFORMS	\$459.00
6	11	1100293000	5990.408	ATHLETICS	MEDICAL SUPPLIES	12/21/2023	5239	ALEXIS WALTERS	11172023	SKIN FOLD	\$155.00
6	11	1100293000	5990.404	ATHLETICS	BUSINESS EXPENSE	12/21/2023	V884	MENARDS	3082	SUPPLIES	\$20.45
6	11	1100293000	6420.571	ATHLETICS	EQUIPMENT BOYS TRACK	12/21/2023	V887	SUSAN SCHMIDTENDORFF	122123 E965	CROSS COUNTRY REIM	\$228.97
6	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	12/21/2023	5243	EAU CLAIRE HIGH SCHOOL	12-16-23 101102	WRESTLING INVITE	\$225.00
6	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	12/21/2023	5245	GALESBURG-AUGUSTA SCHOOLS	12-09-23 13024	WRESTLING INVITE	\$225.00
6	11	1110111000	3220	ELEM INSTR	WORKSHOPS AND CONF	12/21/2023	5242	CEREAL CITY SCIENCE	24IN0034	CEREAL CITY PROFESSIONAL	\$90.00
6	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	12/21/2023	5248	MICHIGAN FARM BUREAU	FSL000752	SCIENCE LAB	\$875.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	SAX COLORED ART PAPER, 12	\$53.49
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	SCHOOL SMART 2 POCKET FOL	\$5.80
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	SCHOOL SMART HANGING FILE	\$22.34
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	SCHOOL SMART MANILA FOLDE	\$6.50
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	THINKFUN ZINGO SIGHT WORD	\$27.73
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5250	SCHOOL SPECIALTY LLC	208133499094	THINKFUN ZINGO WORD BUILD	\$27.73
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	5254	YODERS COUNTRY MARKET	00HQ02202843	COOKIES	\$29.95
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	V865	AMAZON CAPITAL SERVICES	13KP-FLHM-36WN	HANGING STORAGE BAGS FOR	\$14.99
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	V865	AMAZON CAPITAL SERVICES	1HX9-3RQO-YD44	LAMINATING FILM	\$390.00
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/21/2023	V865	AMAZON CAPITAL SERVICES	1HX9-3RQO-YD44	PENS	\$167.30
6	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	12/21/2023	V886	STAPLES	3554153398	PAPER	\$444.90
6	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	12/21/2023	V881	MACQUARIE EQUIPMENT CAPITAL INC.	140376	1989509003 DEC	\$43.10
6	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	12/21/2023	V886	STAPLES	3554622582	PAPER	\$124.47
6	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	12/21/2023	V881	MACQUARIE EQUIPMENT CAPITAL INC.	140377	1989509004 DEC	\$65.00
6	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	12/21/2023	V875	GLEN OAKS COMMUNITY COLLEGE	2725	FALL 2023 DE TUITION	\$46,688.00
6	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	12/21/2023	V875	GLEN OAKS COMMUNITY COLLEGE	2726	FALL 23 CTE TUITION	\$2,100.00
6	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	12/21/2023	V881	MACQUARIE EQUIPMENT CAPITAL INC.	140375	1989509002 DEC	\$34.00
6	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	12/21/2023	5251	ST JOSEPH COUNTY ISD	11253	TECHNOLOGY SJISD	\$21,000.00
6	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	12/21/2023	V866	ANN BEAVER	11-30-23 E999	ROBOTICS REIM	\$132.83
6	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	12/21/2023	V886	STAPLES	3554692558	STORAGE BOXES	\$73.31
6	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	12/22/2023	10349	ST. JOSEPH CO. SHERIFF DEPT.	12-18-23 JOSH TROYER	FINGERPRINTS	\$58.25
6	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	12/22/2023	908	CRYSTAL FLASH	646887	DIESEL 12/7	\$1,539.23
6	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	12/26/2023	904	WMHIP	JAN 2024 103712	JAN 2024	\$94,535.56
6	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY SAMSClub #6661 15132484	12-20-23 PD	\$203.26
6	11	1100232000	3430	EXEC ADMIN	POSTAGE	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1513	KOENEKE ATTORNEY PAYM	\$28.75
6	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY COMCAST 151325422.PDF	MONTHLY FEE	\$33.22
6	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY SAMSClub #6661 15132500	COFFEE	\$39.98
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY DOLLAR GENERAL #10832 15	STUDENT AND STAFF CON	\$77.95
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY DOLLAR GENERAL #10832 15	STUDENT HOLIDAY CONTE	\$46.75
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY MARIAS MEXICAN RESTAU 15	BOARD LUNCH.	\$28.34
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY SAMSClub #6661 152333096	STAFF FINAL PD OF 23	\$434.80
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY SPEEDWAY 06615 VICKSBU 1	LAST RAFFLE GIVE-AWAY	\$25.00
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	BRADY SQ THE CHILL BEAN 152333	STAFF RAFFLE FOR PD.	\$70.00
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY IN GILBERT AND IVY LL 1	SUPT. BOOK CLUB	\$295.70
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER DOLLAR GENERAL #10832 1	STUFF THE BUS REWARD	\$17.80
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER LITTLE CAESARS 1200 00	STUFF THE BUS REWARD	\$64.78
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER MEIJER # 175 151277092.	STUFF THE BUS REWARDS	\$38.28
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER MEIJER # 291 151277679.	STUFF THE BUS REWARD	\$38.28
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER WAL-MART #1771 15127709	STUFF THE BUS REWARD	\$11.44
6	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	TROYER WAL-MART #3791 15127709	STUFF THE BUS REWARD	\$17.16
6	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	12/27/2023	V1180	BANK OF MONTREAL	PETERSON CANVA 104001-42514646	CANVA	\$12.99
6	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	12/27/2023	V1180	BANK OF MONTREAL	SHIREY A PARTS WAREHOUSE 15230	SEAT AND HEATER KNOB	\$134.28
6	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	REED AMZN MKTP US RB09L7HG3 15	WEBCAM	\$22.58
6	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	12/27/2023	V1180	BANK OF MONTREAL	REED AMZN MKTP US LZ52BORQ3 15	OFFICE SHELIVING	\$285.34
6	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMZN MKTP US 2I35L245	ELECTRONIC WHISTLES	\$59.70
6	11	1100293000	5990.22	ATHLETICS	SUPPLIES GIRLS BASKETBALL	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMZN MKTP US 781996P6	BAG TAG MATERIALS	\$15.16
6	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMERICAN RED CROSS 15	CPR CERT.	\$252.00
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMAZON COM BL1R552N3	LAMINATING SLEEVES	\$9.83
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMZN MKTP US 781996P6	CARDSTOCK	\$119.32
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMZN MKTP US 7566W681	CHAIR	\$99.99
6	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	12/27/2023	V1180	BANK OF MONTREAL	PETERSON AMZN MKTP US U06070CH	CHAIR AND WHEELS	\$139.53
6	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	12/27/2023	V1180	BANK OF MONTREAL	KIRBY STARFALL EDUCATION 15224	PURCHASE STARFALL EDU	\$70.00
6	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY COMCAST 151325422.PDF	MONTHLY FEE	\$33.22
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/27/2023	V1180	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	CHESS CLUB TOURNAMENT	\$40.55
6	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	12/27/2023	V1180	BANK OF MONTREAL	HARTONG MEIJER STORE #175 1524	SOUTHWEST10 CONFERENC	\$40.73
6	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	12/27/2023	V1180	BANK OF MONTREAL	HARTONG SUPER 8 - BIG RAPIDS 1	ROBOTICS OVERNIGHT TR	\$168.00
6	11	1130222000	5310	ED MEDIA JH-SH	EDUCATIONAL MEDIA	12/27/2023	V1180	BANK OF MONTREAL	HARTONG THRIFT BOOKS GLOBAL	LIBRARY BOOKS	\$109.38
6	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #24569	GIFT BAGS FOR STAFF G	\$28.50
6	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	12/27/2023	V1180	BANK OF MONTREAL	RUMSEY COMCAST 151325422.PDF	MONTHLY FEE	\$33.23



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
6	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	12/29/2023	911	NOTTAWA GAS CO.	U003A316	GAS 12/26	\$1,285.39
6	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$55.74
6	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$1,672.26
6	11	1130112000	3110.11	JR HIGH INSTR	CNTRCTD SUB AIDES	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$207.78
6	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$1,690.05
6	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$1,974.92
6	11	1130127000	3110.71	CTE 3H-SH	CNTRCTD SUB TCHR AGR I SCI	12/29/2023	V912	EDUSTAFF LLC	EDU-75030-2023122901-2	EDUSTAFF 12/10-23	\$65.23
7	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	01/03/2024	921	CRYSTAL FLASH	659436	DIESEL 12/19	\$1,515.36
7	11	11	B192.101	GENERAL	PREPAID EXPENSES	01/04/2024	V914	GUARDIAN ALARM COMPANY	23036176	ALARM MONITOR JAN	\$321.53
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/04/2024	V917	SECRET WARDLE LYNCH HAMPTON PC	1485995	ADAIR V SOM	\$51.03
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/04/2024	V919	THRUN LAW FIRM P.C.	290472 BD	10/23-11/07	\$476.00
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/04/2024	V919	THRUN LAW FIRM P.C.	2911173	11/27-12/13	\$1,236.00
7	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	01/04/2024	5264	YODERS COUNTRY MARKET	00HQ05090753	MEAT CHEESE TRAYS	\$219.98
7	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	01/04/2024	V915	MENARDS	3512	PAPER TOWEL	\$8.97
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/04/2024	5262	GAME ONE	10192106	HATS	\$287.80
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/04/2024	5261	FRONTIER	989-197-0217-021616-5 12-19-23	989-197-0217-021616-5	\$434.59
7	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	01/04/2024	5263	SIGNWORKS OF MICHIGAN INC.	52610	QUOTE 52668	\$2,235.00
7	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	01/04/2024	5263	SIGNWORKS OF MICHIGAN INC.	52668	QUOTE 52668	\$3,632.50
7	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	01/04/2024	V916	POWERSCHOOL GROUP LLC	INV380698	ENROLLMENT PER PERSON PER	\$969.00
7	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	01/04/2024	V916	POWERSCHOOL GROUP LLC	INV380698	PS ENROLLMENT DEPLOYMENT	\$7,552.25
7	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	01/04/2024	V916	POWERSCHOOL GROUP LLC	INV380698	PS ENROLLMENT REGISTRATIO	\$3,127.64
7	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	01/04/2024	5261	FRONTIER	269-161-0029-070814-5 12-16-23	269-161-0029-070814-5	\$158.00
7	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	01/04/2024	V918	STAPLES	3555181173	PAPER	\$444.90
7	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	01/04/2024	V913	CARLY MILLER	11-30-23 E994	SUPPLY REIM	\$11.24
7	11	1130113000	5110.36	SR HIGH INSTR	TESTING MTRLSLS AND SUPP	01/04/2024	5260	COLLEGE ENTRANCE EXAMINATION BOARD	P2311469221	230555 PSAT/NMSQT	\$690.52
7	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	01/05/2024	978	ASR HEALTH BENEFITS	12-2023 103139	DEC PAID CLAIMS	\$6,448.86
7	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	01/10/2024	962	HUNTINGTON NATIONAL BANK	730376	COPIER LEASE	\$332.74
7	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	01/10/2024	962	HUNTINGTON NATIONAL BANK	730376	COPIER LEASE	\$332.73
7	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	01/12/2024	V964	EDUSTAFF LLC	EDU-75030-2024011201-1	EDUSTAFF 12/24-1/6	\$355.80
7	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	01/12/2024	V964	EDUSTAFF LLC	EDU-75030-2024011201-1	EDUSTAFF 12/24-1/6	\$355.80
7	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	01/16/2024	963	NOTTAWA GAS CO.	U111A631	U111A631	\$1,193.85
7	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	01/16/2024	V965	EDUSTAFF LLC	EDU-75030-2024011601-1	GAGE CORR 11-12/20	\$504.05
7	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	01/17/2024	961	ASR HEALTH BENEFITS	JAN 2024 103139	JAN 2024	\$609.70
7	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	01/18/2024	V946	ST. JOSEPH COUNTY UNITED WAY	4 Q PR	PAYROLL DEDUCTIONS	\$567.00
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/18/2024	5273	FIDELITY SECURITY LIFE INSURANCE CO	166110638	VISION JAN	\$1,335.26
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/18/2024	5273	FIDELITY SECURITY LIFE INSURANCE CO	166110639	B. PEARROW JAN	\$8.43
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/18/2024	V939	MADISON NATIONAL LIFE	1602360	FEB-24	\$810.24
7	11	1100212249	3130	GUIDANCE 31AA	PUPIL SERVICES	01/18/2024	5270	BRENNO MUSIC LLC	1 01-10-24	PEP RALLY	\$1,500.00
7	11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	01/18/2024	5279	ST JOSEPH COUNTY ISD	11276	TECH JAN	\$6,600.67
7	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	01/18/2024	V949	THRUN LAW FIRM P.C.	291765	ANNUAL RETAINER	\$2,500.00
7	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	01/18/2024	5279	ST JOSEPH COUNTY ISD	11276	TECH JAN	\$856.98
7	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	01/18/2024	V943	NEOLA INC.	105160	PROCESSING CHARGES	\$54.00
7	11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	01/18/2024	V943	NEOLA INC.	106411	VOL 38-2	\$1,375.00
7	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	01/18/2024	10352	ST. JOSEPH CO. SHERIFF DEPT.	MC10352	FPPRINTS KIRBY	\$58.25
7	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	01/18/2024	5269	4IMPRINT INC	12004860	FREIGHT ON JARS	\$63.03
7	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	01/18/2024	5269	4IMPRINT INC	12004860	HOT CHOCOLATE KIT IN MINI	\$1,027.00
7	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	01/18/2024	5269	4IMPRINT INC	12004860	SET UP CHARGE ON JARS	\$53.55
7	11	1100231000	7410	BOARD OF ED	DUES AND FEES	01/18/2024	5276	LIONS CLUB OF CENTREVILLE MI	01-09-24 CARPENTER	JAN-MAR MEMBERSHIP	\$30.00
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/18/2024	5269	4IMPRINT INC	12004860	150 HARRITON FLEECE BLANK	\$2,193.62
7	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	01/18/2024	5269	4IMPRINT INC	12004860	FREIGHT ON BLANKET	\$133.01
7	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	01/18/2024	5277	QUADIENT LEASING USA INC.	Q1119036	POSTAGE LEASE	\$205.35
7	11	1100259000	7610	OTHER FISCAL SVCS	TAXES ABATED WRITTEN OFF	01/18/2024	5280	ST. JOSEPH COUNTY TREASURER	01-11-24 37985	MTT/BOR CORRECTIONS	\$2,076.32
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V922	AARON J HARTONG	01182024	CELL PHONE STIPEND	\$75.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V924	AMANDA A SHIREY	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V926	BARBARA E LESTER	01182024	CELL PHONE STIPEND	\$75.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V927	BRENDA HIEMSTRA	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V928	CATHLEEN CARPENTER	01182024	CELL PHONE STIPEND	\$75.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V929	CHAD J BRADY	01182024	CELL PHONE STIPEND	\$75.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V932	DENNIS KIRBY	01182024	CELL PHONE STIPEND	\$75.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V935	JANE E RUMSEY	01182024	CELL PHONE STIPEND	\$105.01
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V936	JERRY W SCHULTZ	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V937	JILL C PETERSON	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V941	MATTHEW BLUE	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3410	OPER AND MAIN	TELEPHONE	01/18/2024	V948	TERRA KOENIG	01182024	CELL PHONE STIPEND	\$50.00
7	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	01/18/2024	5272	CULLIGAN WATER CONDITIONING	12-31-23 AD 6195	WATER/COOLER RENT	\$88.00
7	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	01/18/2024	5281	WASTE MANAGEMENT OF MI	7885844-2529-2	JAN SERVICE	\$3,412.66
7	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	01/18/2024	5274	KENDALL ELECTRIC INC.	S113746449.001	BATTERIES	\$395.21
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/18/2024	5271	CITY OF THREE RIVERS	24-0117258	WATER TESTS	\$30.00
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/18/2024	5278	ROTO-ROOTER INC.	419677	REPAIR SEWER LINE	\$1,566.06
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/18/2024	5278	ROTO-ROOTER INC.	419730	WATER RESTORATION	\$1,133.49
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/18/2024	V933	GUARDIAN ALARM COMPANY	23096372	ALARM MONITOR FEB	\$321.53
7	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	01/18/2024	V944	ROSE PEST SOLUTIONS	232926C	PEST CONTROL DEC	\$315.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
7	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	01/18/2024	V940	MALL CITY MECHANICAL INC.	230342 301-1799	SERVICE	\$1,693.64
7	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	01/18/2024	V940	MALL CITY MECHANICAL INC.	230342 302-1800	SERVICE	\$388.00
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/18/2024	V966	SEMCO ENERGY GAS COMPANY	0135858.501 12-19-23	0135858.501	\$185.19
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/18/2024	V966	SEMCO ENERGY GAS COMPANY	0135859.500 12-19-23	0135859.500	\$2,929.47
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/18/2024	V966	SEMCO ENERGY GAS COMPANY	0136013.500 12-19-23	0136013.500	\$1,909.09
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/18/2024	V966	SEMCO ENERGY GAS COMPANY	0136022.500 12-19-23	0136022.500	\$110.74
7	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	01/18/2024	V966	SEMCO ENERGY GAS COMPANY	0136677.500 12-19-23	0136677.500	\$17.55
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	203055071629	103042580136	\$314.62
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	205190846541	100082809623	\$121.20
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	205457787419	100005107840	\$461.09
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	205457787420	100005108103	\$412.70
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	205457787421	100005108269	\$132.59
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	206169613589	100004681670	\$80.77
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	206169613590	100004681944	\$29.24
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	206169613591	100004682173	\$29.24
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	207147406305	100000099414	\$3,535.13
7	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	01/18/2024	V930	CONSUMERS ENERGY	207147406307	100000110070	\$5,883.18
7	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	01/18/2024	V951	WEX BANK	94499917	SHELL STMT 1/15	\$28.84
7	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	01/18/2024	V925	AMAZON CAPITAL SERVICES	1TFX-XDV1-334J	SUPPLIES	\$61.02
7	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	01/18/2024	V942	MENARDS	4320	SUPPLIES	\$19.96
7	11	1100261000	5990.7	OPER AND MAIN	MISC EXPENSES	01/18/2024	5283	YODERS COUNTRY MARKET	00HQ02211778	DONUTS	\$15.00
7	11	1100266255	3190	97C RISK ASSESSMENTS	OTHER PROF TECHNICAL SERV	01/18/2024	V945	SECURE ENVIRONMENT CONSULTANTS LLC	2723	MILEAGE	\$93.01
7	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	01/18/2024	V934	BEACON OCCUPATIONAL HEALTH LLC	565056	DOT PHYSICAL	\$76.00
7	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	01/18/2024	V951	WEX BANK	94499917	SHELL STMT 1/15	\$107.33
7	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	01/18/2024	V950	UNITY SCHOOL BUS PARTS INC.	0567704-IN	TRANSP SUPPLIES	\$178.29
7	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	01/18/2024	V923	ALPHA BUILDING CENTER - NOTTAWA	521204	SUPPLIES	\$138.89
7	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	01/18/2024	V950	UNITY SCHOOL BUS PARTS INC.	0567704-IN	TRANSP SUPPLIES	\$75.36
7	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	01/18/2024	5279	ST JOSEPH COUNTY ISD	11276	TECH JAN	\$18,013.42
7	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	01/18/2024	V925	AMAZON CAPITAL SERVICES	1MGL-CQY4-9C9T	OFFICE CHAIR	\$305.98
7	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	01/18/2024	5279	ST JOSEPH COUNTY ISD	11276	TECH JAN	\$46.26
7	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	01/18/2024	5282	WEST MUSIC COMPANY INC	512359350	RECORDER YAMAHA YRS-24B	\$136.20
7	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	01/18/2024	5282	WEST MUSIC COMPANY INC	512359350	SHIPPING	\$39.53
7	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	01/18/2024	V938	MACQUARIE EQUIPMENT CAPITAL INC.	145619	LEASE 1989509001	\$249.25
7	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	01/18/2024	V938	MACQUARIE EQUIPMENT CAPITAL INC.	149201	LEASE 1989509004	\$65.00
7	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	01/18/2024	V947	STAPLES	3554692557	PAPER/COFFEE	\$177.96
7	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	01/18/2024	V938	MACQUARIE EQUIPMENT CAPITAL INC.	145619	LEASE 1989509001	\$249.25
7	11	1130113000	7410	SR HIGH INSTR	DUES AND FEES	01/18/2024	5275	KRISTIN STAMP	01-05-24 311	LICENSE REIM	\$45.00
7	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	01/18/2024	V947	STAPLES	3554692557	PAPER/COFFEE	\$34.98
7	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	01/18/2024	V931	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN144964	COPIER 9/25-12/24	\$60.00
7	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	01/24/2024	10351	STURGIS AREA CHAMBER OF COMMERCE	865	HIRING FAIR	\$50.00
7	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	01/24/2024	979	NOTTAWA GAS CO.	U0200819	GAS 1/19	\$986.69
7	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	01/25/2024	977	ASR HEALTH BENEFITS	FEB 2024 103139	FEB 2024	\$600.60
7	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	01/25/2024	981	WMHIP	FEB 2024 103712	FEB 2024	\$94,535.56
7	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	01/26/2024	V980	EDUSTAFF LLC	EDU-75030-2024012601-1	EDUSTAFF 1/7-1/20	\$1,618.89
7	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	01/26/2024	V980	EDUSTAFF LLC	EDU-75030-2024012601-1	EDUSTAFF 1/7-1/20	\$1,779.00
7	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	01/26/2024	V980	EDUSTAFF LLC	EDU-75030-2024012601-1	EDUSTAFF 1/7-1/20	\$3,753.69
7	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	01/26/2024	V980	EDUSTAFF LLC	EDU-75030-2024012601-1	EDUSTAFF 1/7-1/20	\$65.23
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/01/2024	5290	FIDELITY SECURITY LIFE INSURANCE CO	166156579	VISION FEB	\$1,374.84
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/01/2024	5290	FIDELITY SECURITY LIFE INSURANCE CO	166156580	B PEARROW FEB	\$8.43
8	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	02/01/2024	5287	COMCAST	FEB 2024 103269	8529 11 363 0013924	\$37.80
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/01/2024	V971	AMAZON CAPITAL SERVICES	1V73-L1GR-1JD6	STICKY NOTES	\$33.98
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/01/2024	V973	STAPLES	3556673575	PAPER/SUPPLIES	\$12.10
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/01/2024	5291	FRONTIER	989-197-0217-021616-5 01-19-24	989-197-0217-021616-5	\$434.65
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/01/2024	5298	VILLAGE OF CENTREVILLE	AB 01-10-24	DE11-000517-0000-00	\$59.49
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/01/2024	5298	VILLAGE OF CENTREVILLE	BG 01-10-24	HO10-000190-0000-06	\$242.22
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/01/2024	5298	VILLAGE OF CENTREVILLE	EL 01-10-24	HO10-000190-0000-04	\$726.50
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/01/2024	5298	VILLAGE OF CENTREVILLE	HO10-000190-0000-03	HSNM 01-10-24	\$302.89
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/01/2024	5298	VILLAGE OF CENTREVILLE	HSSM 01-10-24	HO10-000190-0000-02	\$548.85
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/01/2024	5294	NICHOLS PAPER & SUPPLY CO.	80021456-00	CLEANER	\$459.91
8	11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	02/01/2024	5294	NICHOLS PAPER & SUPPLY CO.	80020767-00	RESTROOM SUPPLIES	\$2,312.16
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/01/2024	5288	CRYSTAL FLASH	43512	DRUM 1/25	\$613.45
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/01/2024	V974	MORGAN SWANNICK	01-29-24 E1032	MILEAGE	\$52.26
8	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	02/01/2024	5295	PROMEVO LLC	230716	1631885418584 GOOGLE WORK	\$4,500.00
8	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	02/01/2024	5295	PROMEVO LLC	232108	GOOGLE WORKSPACE	\$68.87
8	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	02/01/2024	5291	FRONTIER	269-161-0029-070814-5 01-16-24	269-161-0029-070814-5	\$158.00
8	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	02/01/2024	5286	BUCHANAN HIGH SCHOOL	01-27-24 3532	WRESTLING	\$50.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/01/2024	5286	BUCHANAN HIGH SCHOOL	01-27-24 3532	WRESTLING	\$175.00
8	11	1100293000	8290.68	ATHLETICS	ENTRY FEES WRESTLING	02/01/2024	5292	HOMER COMMUNITY SCHOOLS	01-06-24 212	WRESTLING	\$175.00
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/01/2024	5297	TIMOTHY M. RICHMOND	579827	CLARINET REPAIR	\$45.00
8	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	02/01/2024	V973	STAPLES	3557498058	PAPER	\$444.90
8	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	02/01/2024	5287	COMCAST	FEB 2024 103269	8529 11 363 0013924	\$37.81
8	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	02/01/2024	V973	STAPLES	3556673575	PAPER/SUPPLIES	\$124.47

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
8	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	02/01/2024	5289	DEMCO	7419681	SUPPLIES FOR GOCC BOOKS	\$86.53
8	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	02/01/2024	5296	SCHOOL SPECIALTY LLC	208133596421	TEACHER SUPPLY	\$41.06
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/01/2024	5296	SCHOOL SPECIALTY LLC	208133596421	TEACHER SUPPLY	\$32.61
8	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	02/01/2024	V972	ANN BEAVER	01-24-24 E999	ROBOTICS REIM	\$506.60
8	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	02/01/2024	5287	COMCAST	FEB 2024 103269	8529 11 363 0013924	\$37.81
8	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	02/01/2024	V971	AMAZON CAPITAL SERVICES	1Y6H-JPX6-CWKG	OFFICE CHAIR FOR JAIL TEA	\$103.60
8	11	1145132331	5990	ADLT ED SNDRY ADLT ED 107	MISC SUPPLIES MATERIALS	02/01/2024	5293	KENDRICK STATIONERS	1432259-0	NEW LOCK MECHANISM FOR A	\$49.87
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/06/2024	10353	ST. JOSEPH CO. SHERIFF DEPT.	020624 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10355	ST. JOSEPH CO. SHERIFF DEPT.	021324 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10357	ST. JOSEPH CO. SHERIFF DEPT.	021324-1 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10358	ST. JOSEPH CO. SHERIFF DEPT.	021324-2 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10359	ST. JOSEPH CO. SHERIFF DEPT.	021324-3 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10360	ST. JOSEPH CO. SHERIFF DEPT.	021324-4 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10361	ST. JOSEPH CO. SHERIFF DEPT.	021324-6 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10362	ST. JOSEPH CO. SHERIFF DEPT.	021324-8 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/13/2024	10363	ST. JOSEPH CO. SHERIFF DEPT.	021324-9 100606		\$58.25
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/13/2024	10354	UNITED STATES TREASURY	021324 326		\$10,075.00
9	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/13/2024	10354	UNITED STATES TREASURY	021324 326		(\$10,075.00)
8	11	1100221762	8220	IMPR INSTR TITLE II	SRVC PYMT OTHER DISTRICTS	02/15/2024	5309	KALAMAZOO RESA	0940000238	COACHING	\$31,650.00
8	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	02/15/2024	V995	THRUN LAW FIRM P.C.	292484	12/18-01/17	\$1,244.00
8	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	02/15/2024	V995	THRUN LAW FIRM P.C.	292485	12/18-1/4	\$1,580.00
8	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	02/15/2024	5309	KALAMAZOO RESA	45195	SHRED SERVICE	\$18.00
8	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147563	STAPLES	\$20.00
8	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	02/15/2024	V986	JACK PEARLS TEAM SPORTS	50101	CHAIRS/HATS/1/4 ZIP	\$2,892.00
8	11	1100252000	3450	FISCAL SVCS	SOFTWARE LICENSES	02/15/2024	V996	TIMECLOCK PLUS LLC	INV00324927	CLOCK & YRLY LICENSE	\$3,633.45
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1001	AARON J HARTONG	2/15/2024	CELL PHONE STIPEND	\$75.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1002	AMANDA A SHIREY	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1003	BARBARA E LESTER	2/15/2024	CELL PHONE STIPEND	\$75.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1004	BRENDA HIEMSTRA	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1005	CATHLEEN CARPENTER	2/15/2024	CELL PHONE STIPEND	\$75.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1006	CHAD J BRADY	2/15/2024	CELL PHONE STIPEND	\$75.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1007	DENNIS KIRBY	2/15/2024	CELL PHONE STIPEND	\$75.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1008	JANE E RUMSEY	2/15/2024	CELL PHONE STIPEND	\$105.01
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1009	JERRY W SCHULTZ	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1010	JILL C PETERSON	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1011	MATTHEW BLUE	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3410	OPER AND MAIN	TELEPHONE	02/15/2024	V1012	TERRA KOENIG	2/15/2024	CELL PHONE STIPEND	\$50.00
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/15/2024	5307	CULLIGAN WATER CONDITIONING	01-31-24 AD 6195	5 GAL WATER/COOLER	\$49.00
8	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	02/15/2024	5315	WASTE MANAGEMENT OF MI	7891297-2529-5	TRASH FEB	\$3,411.20
8	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	02/15/2024	V982	AMAZON CAPITAL SERVICES	1L9G-PW6R-G7VT	CENTER-LOKPAD HOLDER	\$59.98
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/15/2024	V993	ROSE PEST SOLUTIONS	234362C	PEST CONTROL 1/23	\$315.00
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/15/2024	V993	ROSE PEST SOLUTIONS	241200153995	SENTRICON RENEWAL	\$229.00
8	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	02/15/2024	V991	MALL CITY MECHANICAL INC.	230342 302-2468	TICKET #4819	\$972.69
8	11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	02/15/2024	V982	AMAZON CAPITAL SERVICES	1QRX-TP33-XLH7	AMERICAN FLAG	\$187.61
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/15/2024	5307	CULLIGAN WATER CONDITIONING	01-31-24 EL 6195	SOLAR SALT	\$142.00
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/15/2024	5307	CULLIGAN WATER CONDITIONING	01-31-24 HS 6195	SOLAR SALT	\$84.50
8	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	02/15/2024	5309	KALAMAZOO RESA	0550001106	BUS DR ED	\$125.00
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	02/15/2024	5314	STURGIS PUBLIC SCHOOLS	101323-5	JULY-SEPT TRANSP	\$717.12
8	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	02/15/2024	5314	STURGIS PUBLIC SCHOOLS	2224-3	NOV/DEC TRANSP	\$2,958.12
8	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/15/2024	V992	MENARDS	5277	SUPPLIES	\$41.96
8	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	02/15/2024	5306	BOLANDS BEST ONE THREE RIVERS	4060018969	TIRES/INSTALL	\$1,620.00
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/15/2024	5311	MIDWEST TRANSIT EQUIPMENT INC	X105020989:01	LH EXTENSION	\$461.41
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/15/2024	5314	STURGIS PUBLIC SCHOOLS	2224-3	NOV/DEC TRANSP	\$1,260.58
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/15/2024	5314	STURGIS PUBLIC SCHOOLS	2224-6	INVOICE PYMT	\$405.98
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/15/2024	V992	MENARDS	5277	SUPPLIES	\$5.98
8	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	02/15/2024	V992	MENARDS	5277	SUPPLIES	\$10.97
8	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	02/15/2024	V992	MENARDS	5277	SUPPLIES	\$10.99
8	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	02/15/2024	V988	KAYLA HERMAN	02-01-24 E472	FLIGHT REIM	\$406.00
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/15/2024	V982	AMAZON CAPITAL SERVICES	1QHC-9H3T-1MKW	BRACKET	\$39.11
8	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	02/15/2024	V984	DELL MARKETING L P	10728361824	MOBILE PRECISION 3581 PER	\$2,067.50
8	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	02/15/2024	5312	MISS DIG	20241142	ANNUAL FEES	\$940.07
8	11	1100293000	5990.28	ATHLETICS	SUPPLIES WRESTLING	02/15/2024	5303	ALEXIS WALTERS	12112023	SKIN FOLD	\$30.00
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/15/2024	V987	JEFFREY S RIETSMA	01-31-24 E739	SUPPLY REIM	\$8.48
8	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	02/15/2024	V989	LEXIA LEARNING SYSTEMS LLC	7529090	LEXIA CORES READING PILOT	\$2,000.00
8	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN146981	STAPLES	\$250.50
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147467	COPIER CONTRACT	\$1,707.03
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/15/2024	V990	MACQUARIE EQUIPMENT CAPITAL INC.	149200	LEASE PAYMENT	\$43.10
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/15/2024	V990	MACQUARIE EQUIPMENT CAPITAL INC.	154278	1989509001	\$249.25
8	11	1110222000	5310	ED MEDIA ELEM	EDUCATIONAL MEDIA	02/15/2024	5310	MARY LESLIE HELAKOSKI	03-14-24 307	AUTHOR VISIT	\$493.01
8	11	1110222000	5410	ED MEDIA ELEM	PERIODICALS	02/15/2024	5310	MARY LESLIE HELAKOSKI	03-14-24 307	AUTHOR VISIT	\$6.99
8	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	02/15/2024	V994	STAPLES	3558107836	PAPER	\$82.98
8	11	1130112000	5110.14	JR HIGH INSTR	COPIER SUPPLIES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147602	STAPLES	\$120.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
8	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147467	COPIER CONTRACT	\$63.85
8	11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	02/15/2024	5308	EDGENUITY INC	982104	IMAGINE LEARNING MYPATH K	\$750.00
8	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	02/15/2024	V985	GLEN OAKS COMMUNITY COLLEGE	2737	FALL 2023 TUITION	\$28,083.00
8	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	02/15/2024	V994	STAPLES	3557838829	PAPER	\$177.96
8	11	1130113000	5110.14	SR HIGH INSTR	COPIER SUPPLIES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147563	STAPLES	\$100.00
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/15/2024	V983	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN147467	COPIER CONTRACT	\$908.97
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/15/2024	V990	MACQUARIE EQUIPMENT CAPITAL INC.	149199	1989509002 JAN	\$34.00
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/15/2024	V990	MACQUARIE EQUIPMENT CAPITAL INC.	154278	1989509001	\$249.25
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/15/2024	V994	STAPLES	3557838829	PAPER	\$18.87
8	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	02/15/2024	V994	STAPLES	3558415338	SUPPLIES	\$88.76
8	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	02/15/2024	5305	BOFA INC.	14898	T'S	\$251.00
8	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	02/15/2024	V994	STAPLES	3558415338	SUPPLIES	\$61.39
8	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	02/15/2024	5313	RYDIN	PS-INV115313	ORDER# 383848	\$315.00
8	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	02/19/2024	10364	UNITED STATES TREASURY	021924 326		\$10,080.80
8	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$320.22
8	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$2,638.85
8	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$260.92
8	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$2,330.49
8	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$3,611.37
8	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGR SCI	02/23/2024	1041	EDUSTAFF LLC	EDU-75030-2024022301-1	SUBSTITUTE PAYD	\$652.30
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/27/2024	10368	ST. JOSEPH CO. SHERIFF DEPT.	022724 100606		\$58.25
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/27/2024	10365	MACQUARIE EQUIPMENT CAPITAL INC.	022724 103985		\$47.41
8	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	02/27/2024	10365	MACQUARIE EQUIPMENT CAPITAL INC.	022724 103985		\$65.00
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/27/2024	10365	MACQUARIE EQUIPMENT CAPITAL INC.	022724 103985		\$37.40
8	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	02/28/2024	1016	ASR HEALTH BENEFITS	01-2024 103139	PAID CLAIMS JAN	\$11,172.99
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/28/2024	10367	ST. JOSEPH CO. SHERIFF DEPT.	022624 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/28/2024	10370	ST. JOSEPH CO. SHERIFF DEPT.	022824 100606		\$58.25
8	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	02/28/2024	10371	ST. JOSEPH CO. SHERIFF DEPT.	022824-1 100606		\$58.25
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1013	NOTTAWA GAS CO.	U111A923	GAS 1/30	\$1,172.80
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1018	SEMCO ENERGY GAS COMPANY	0135858.501 01-23-24	0135858.501 01-23-24	\$299.35
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1019	SEMCO ENERGY GAS COMPANY	0135859.500 01-23-24	0135859.500 01-23-24	\$3,837.86
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1020	SEMCO ENERGY GAS COMPANY	0136013.500 01-23-24	0136013.500 01-23-24	\$2,688.28
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1021	SEMCO ENERGY GAS COMPANY	0136022.500 01-23-24	0136022.500 01-23-24	\$150.48
8	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	02/28/2024	1022	SEMCO ENERGY GAS COMPANY	0136677.500 01-23-24	0136677.500 01-23-24	\$18.80
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/28/2024	1015	CRYSTAL FLASH	697423	DIESEL 1/26	\$1,326.76
8	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$259.74
8	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$2,294.91
8	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	02/28/2024	1017	HUNTINGTON NATIONAL BANK	745061	COPIER LEASE	\$332.74
8	11	1110241000	3110	PRINCIPAL ELEM	INSTR SERVICES	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$123.10
8	11	1130112000	3110.11	JR HIGH INSTR	CNTRCTD SUB AIDES	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$130.46
8	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$2,330.49
8	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$4,536.45
8	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	02/28/2024	1017	HUNTINGTON NATIONAL BANK	745061	COPIER LEASE	\$332.73
8	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGR SCI	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$260.92
8	11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	02/28/2024	1014	EDUSTAFF LLC	EDU-75030-2024020901-2	EDUSTAFF 1/21-2/3	\$130.46
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32156	2019 FORD TRANSIT	(\$43.64)
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32159	2016 FORD TRANSIT	(\$43.64)
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32160	2019 FORD TRANSIT-150	(\$43.64)
8	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	02/29/2024	5329	MADISON NATIONAL LIFE INS CO INC	1608187	101322900000000	\$804.99
8	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	02/29/2024	5337	WISCONSIN CENTER FOR EDUC PRODUCTS	W-0088716	SHIPPING	\$22.00
8	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	02/29/2024	5337	WISCONSIN CENTER FOR EDUC PRODUCTS	W-0088716	SKU: 01-0711	\$112.00
8	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	02/29/2024	V1029	LEXIA LEARNING SYSTEMS LLC	7581295	2-YEAR SUBSCRIPTION LEXIA	\$507.50
8	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	02/29/2024	V1029	LEXIA LEARNING SYSTEMS LLC	7581295	LEXIA ENGLISH STUDENT SUB	\$1,116.50
8	11	1100232000	3430	EXEC ADMIN	POSTAGE	02/29/2024	5330	MAIL MANAGEMENT	022324 25065	POSTAGE	\$1,000.00
8	11	1100232000	3430	EXEC ADMIN	POSTAGE	02/29/2024	5335	U.S. POSTAL SERVICE	022024 31320	USPS MKT MAIL PI 2	\$320.00
8	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	02/29/2024	V1031	SUPERIOR RECEIPT CO.	55456	DIGITAL PRINTS	\$153.00
8	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	02/29/2024	V1031	SUPERIOR RECEIPT CO.	55459	DIGITAL PRINTS	\$100.88
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/29/2024	5336	VILLAGE OF CENTREVILLE	021024 43160	HO10-000190-0000-04	\$799.40
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/29/2024	5336	VILLAGE OF CENTREVILLE	021124 43160	HO10-000190-0000-06	\$249.62
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/29/2024	5336	VILLAGE OF CENTREVILLE	021224 43160	HO10-000190-0000-02	\$614.40
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/29/2024	5336	VILLAGE OF CENTREVILLE	021324 43160	HO10-000190-0000-03	\$345.81
8	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	02/29/2024	5336	VILLAGE OF CENTREVILLE	021424 43160	DE11-000517-0000-00	\$61.73
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/29/2024	5326	BORKHOLDER VINYL LLC	7456	BARN INTERIOR WALL	\$1,885.00
8	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	02/29/2024	V1027	GUARDIAN ALARM COMPANY	23147480	ALARM BILLING MARCH	\$321.53
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.01186E+11	1000 0510 7840	\$445.94
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.01186E+11	1000 0510 8103	\$546.79
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.01186E+11	1000 0510 8269	\$130.63
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.02343E+11	1000 8280 9623	\$109.96
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.03322E+11	1030 4258 0136	\$414.81
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.03856E+11	1000 0468 1670	\$91.50
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.03856E+11	1000 0468 1944	\$29.24
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.03856E+11	1000 0468 2173	\$29.24

**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

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	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.05636E+11	1000 0009 9414	\$3,913.84
8	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	02/29/2024	V1026	CONSUMERS ENERGY	2.05636E+11	1000 0011 0070	\$6,574.65
8	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	02/29/2024	V1033	WEX BANK	95144504	12/31/1899	\$146.56
8	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	02/29/2024	V1025	CDW GOVERNMENT	PL97580	QUOTE NRXB080	\$429.36
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/29/2024	V1024	AMAZON CAPITAL SERVICES	1MT4-QTP9-VG9G	MICRO FILTER BAGS	\$131.55
8	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	02/29/2024	V1030	MENARDS	6223	SUPPLIES	\$20.97
8	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	02/29/2024	5333	STATE OF MICHIGAN	761-11184786	2023 WATER USE FEE	\$200.00
8	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	02/29/2024	V1028	KALAMAZOO RESA	0550001123	DOT SCREENS	\$130.00
8	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	02/29/2024	V1028	KALAMAZOO RESA	0550001145	DOT SCREENS	\$540.00
8	11	1100271000	4130	TRANSP	VEHICLE BUS REPAIRS MAINT	02/29/2024	5334	STURGIS GLASS LLC	1050125	WINDSHIELD REPAIR	\$65.00
8	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	02/29/2024	V1033	WEX BANK	95144504	12/31/1899	\$507.94
8	11	1100271000	5710.2	TRANSP	FUEL AG FFA	02/29/2024	V1033	WEX BANK	95144504	12/31/1899	\$59.00
8	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32156	2019 FORD TRANSIT	\$43.64
8	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32159	2016 FORD TRANSIT	\$43.64
8	11	1100271000	5710.3	TRANSP	OIL & GREASE	02/29/2024	5331	MOBIL 1 LUBE EXPRESS	32160	2019 FORD TRANSIT-150	\$43.64
8	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	02/29/2024	5325	BOLANDS BEST ONE THREE RIVERS	4060019280	TIRES	\$649.84
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/29/2024	V1032	UNITY SCHOOL BUS PARTS INC.	0571762-IN	PARTS	\$59.29
8	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	02/29/2024	V1032	UNITY SCHOOL BUS PARTS INC.	0571935-IN	PARTS	\$558.03
8	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	02/29/2024	V1030	MENARDS	6083	SUPPLIES	\$65.46
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/29/2024	V1024	AMAZON CAPITAL SERVICES	11NQ-MH9R-KQ01	ETHERNET CABLES	\$66.08
8	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	02/29/2024	V1024	AMAZON CAPITAL SERVICES	1LDD-LLLJ-C3D9	PROJECTOR LAMP	\$78.50
8	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	02/29/2024	V1024	AMAZON CAPITAL SERVICES	1GCJ-16RN-VWNK	ELEMENTARY LIBRARY BOOKS	\$494.03
8	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	02/29/2024	5328	FRONTIER	021624 100087	26916100290708145	\$158.00
8	11	1100293000	3450	ATHLETICS	SOFTWARE LICENSES	02/29/2024	5327	FINALFORMS	024794CC	WINTER REGISTRATION	\$508.50
8	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	02/29/2024	V1024	AMAZON CAPITAL SERVICES	1DGR-YQGG-7HKN	PAPER ETC	\$130.96
8	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	02/29/2024	V1024	AMAZON CAPITAL SERVICES	1MTY-CDXP-C1FF	CREDIT - CONES	(\$115.06)
8	11	1100293000	6420.52	ATHLETICS	EQUIPMENT GIRLS BSKTBALL	02/29/2024	5332	SPORTSARAMA	59255	RAWLINGS GAME BALLS	\$300.00
8	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	02/29/2024	V1030	MENARDS	5738	SUPPLIES	\$76.98
8	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	02/29/2024	V1030	MENARDS	6043	SUPPLIES	\$147.83
8	11	1130241000	2310	PRINCIPAL JH-SH	TUITION	02/29/2024	V1023	AARON J HARTONG	022624 E722	TUITION REIMB	\$3,107.00
9	11	1100232000	3430	EXEC ADMIN	POSTAGE	02/29/2024	5330	MAIL MANAGEMENT	022324 25065	POSTAGE	(\$1,000.00)
10	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/14/2024	5360	ST JOSEPH COUNTY	11304	CPI TRAINING	(\$270.00)
10	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/14/2024	5360	ST JOSEPH COUNTY	11295	TECHNOLOGY FEB	(\$18,013.42)
10	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	(\$18,013.42)
10	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/14/2024	5360	ST JOSEPH COUNTY	11295	TECHNOLOGY FEB	(\$46.26)
10	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	(\$46.26)
10	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	(\$21,000.00)
9	11	11	B402.104	GENERAL	AP WORKERS COMP	03/14/2024	5358	SET SEG	040124 100077	WC 2023-2024	\$3,581.75
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/14/2024	5350	FIDELITY SECURITY LIFE INSURANCE CO	166201178	MAR-24	\$1,351.29
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/14/2024	5350	FIDELITY SECURITY LIFE INSURANCE CO	166201180	B PEARROW	\$8.43
9	11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	03/14/2024	5358	SET SEG	040124 100077	WC 2023-2024	(\$2,286.75)
9	11	1100221762	3220	IMPR INSTR TITLE II	WORKSHOPS AND CONF	03/14/2024	5359	SOLUTION TREE INC	S294666	GRADING FROM THE INSIDE O	\$5,383.00
9	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	03/14/2024	V1054	THRUN LAW FIRM P.C.	293074	JAN 19 - FEB 21	\$1,545.05
9	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	03/14/2024	V1054	THRUN LAW FIRM P.C.	293074	JAN 19 - FEB 21	\$195.00
9	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	03/14/2024	10373	ST. JOSEPH CO. SHERIFF DEPT.	031424 100606		\$58.25
9	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	03/14/2024	V1049	PROPIO LS LLC	0157320224	VIDEO REMOTE INTERP	\$27.55
9	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	03/14/2024	5360	ST JOSEPH COUNTY	11304	CPI TRAINING	\$270.00
9	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	03/14/2024	5364	YODERS COUNTRY MARKET	132560	GIFT CARD	\$25.00
9	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	1R3C-GY17-1DJV	STICKY NOTES	\$26.32
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/14/2024	5352	GAME ONE	10172702	2023 FALL SWAG	\$74.00
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/14/2024	5349	CULLIGAN WATER CONDITIONING	030724 6195	ELEMENTARY	\$142.00
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/14/2024	5349	CULLIGAN WATER CONDITIONING	030824 6195	WATER	\$102.00
9	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	03/14/2024	5363	WASTE MANAGEMENT OF MI	7897043-2529-7	MAR-24	\$3,432.08
9	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	03/14/2024	V1042	AMAZON CAPITAL SERVICES	1WTM-MDHN-3RCN	FLAGPOLE ROPE KIT	\$44.57
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/14/2024	V1043	GUARDIAN ALARM COMPANY	23197489	ALARM BILLING	\$321.53
9	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	03/14/2024	V1050	ROSE PEST SOLUTIONS	235785C	HS/MS & MAINT BARN	\$315.00
9	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	03/14/2024	V1047	MALL CITY MECHANICAL INC.	230342 301-3026	A DEVLIN	\$1,005.95
9	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	03/14/2024	V1047	MALL CITY MECHANICAL INC.	240342 301-3028	JAN 30-FEB 23	\$2,214.59
9	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	03/14/2024	V1047	MALL CITY MECHANICAL INC.	240342 301-3029	MASON BEACH	\$1,673.29
9	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	03/14/2024	V1047	MALL CITY MECHANICAL INC.	240342 302-3027	A DEVLIN	\$2,099.96
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	5349	CULLIGAN WATER CONDITIONING	030624 6195	HIGH SCHOOL	\$73.00
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	5355	NICHOLS PAPER & SUPPLY CO.	80022625-00	SUPPLIES	\$673.02
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	5355	NICHOLS PAPER & SUPPLY CO.	80022625-01	SUPPLIES	\$62.38
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	5355	NICHOLS PAPER & SUPPLY CO.	80022625-02	SUPPLIES	\$100.12
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	5355	NICHOLS PAPER & SUPPLY CO.	80022625-03	SUPPLIES	\$22.02
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	1JXW-K7FV-YLWT	TAMPONS	\$162.63
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	1N3X-6DQG-41XY	RECEPTACLE	\$55.98
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/14/2024	V1048	MENARDS	6837	ALLIGATR ANCHR	\$74.94
9	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	03/14/2024	5357	PROMPT CARE EXPRESS PC	120670	DRIVER PHYSICAL	\$80.00
9	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	03/14/2024	V1044	BEACON OCCUPATIONAL HEALTH LLC	577790	DOT EXAM	\$76.00
9	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	03/14/2024	5353	GRATES WRECKER SERVICE INC	122123 178	BUS TOW	\$285.00
9	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	03/14/2024	V1052	SELKING INTERNATIONAL & IDEALEASE	13531619P	13531811P	\$10,176.82

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
9	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	03/14/2024	5348	COABE	INV-50256	2024 COABE NATIONAL CONFE	\$700.00
9	11	1100283762	3220	STAFF SVCS TITLE II	WORKSHOPS AND CONF	03/14/2024	5359	SOLUTION TREE INC	S294666	GRADING FROM THE INSIDE O	\$2,307.00
9	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/14/2024	5360	ST JOSEPH COUNTY	11295	TECHNOLOGY FEB	\$18,013.42
9	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	\$18,013.42
9	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	03/14/2024	V1051	SEHI COMPUTER PRODUCTS INC	I00243820	SJC SCHOOLS 2023-24 E-RAT	\$2,254.00
9	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	03/14/2024	5346	CHALLENGER 2.0, LLC	20463	CABLING PROJECT	\$6,550.00
9	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/14/2024	5351	FRONTIER	021924 100087		\$434.65
9	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/14/2024	5360	ST JOSEPH COUNTY	11295	TECHNOLOGY FEB	\$46.26
9	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	\$46.26
9	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	03/14/2024	5354	MICHIGAN FARM BUREAU	FSL000753	FB SCIENCE LAB	\$875.00
9	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	03/14/2024	5356	POTAWATOMI ZOOLOGICAL SOCIETY	030424 132	ADMISSION	\$592.00
9	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	03/14/2024	5361	SWISS VALLEY SKI CENTER	022224 38420	6TH GRADE TRIP	\$1,130.00
9	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	03/14/2024	5362	VERNON D. MILLER	022724 237	MAY 16 FIELD TRIP	\$500.00
9	11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	03/14/2024	5347	CHILDRENS CONCERNS OF ST. JOSEPH CO	030524 5591	SEX ABUSE PREVENTION	\$900.00
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	BINDER RINGS 120 PCS 1"	\$7.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	BISCUIT MORE 12 BOOK PHON	\$11.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	BOSTITCH OFFICE EZ SQUEEZ	\$22.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	CARSON DELLOSA BE CLEVER	\$5.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	CUTTING EDGE SURE GRIP SC	\$7.14
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	HOME GOODS READING PHONES	\$18.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	IT'S A BUSLOAD OF PIGEON	\$19.98
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	LEARNING RESOURCES CREATE	\$17.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	PAPER MATE ARROWHEAD PINK	\$8.69
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	PLASTIC ENEVELOPES W/ BUT	\$19.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	REPORT COVERS W/ 3 PRONG	\$9.87
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	ROUND MAGNETS WITH ADHSIV	\$10.95
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	SELF ADHESIVE INDEX CARDS	\$8.94
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	TOP FLIGHT FILLER PAPER 2	\$7.99
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	WRISTART TIME TEACHING CL	\$12.39
9	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	03/14/2024	V1045	JEFFREY S RIETSMA	030423 E739	REIMBURSEMENT	\$24.70
9	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	03/14/2024	V1053	STAPLES	8073189252-1	LARISSA KIRBY	\$444.90
9	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	03/14/2024	V1053	STAPLES	8073362932	COPY PAPER	\$444.90
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/14/2024	V1046	MACQUARIE EQUIPMENT CAPITAL INC.	163512	LEASE PAYMENT	\$249.25
9	11	1110125601	5110	COMP ED ELEM TITLE IA	TEACHING SUPPLIES	03/14/2024	V1042	AMAZON CAPITAL SERVICES	191N-PF7T-1RP9	WORD GAME	\$150.53
9	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	03/14/2024	V1042	AMAZON CAPITAL SERVICES	191N-PF7T-1RP9	WORD GAME	\$868.63
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/14/2024	V1053	STAPLES	8073189252	BARB LESTER	\$124.47
9	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	03/14/2024	V1053	STAPLES	8073416769	NANCY GRIFFIN	\$133.47
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/14/2024	V1046	MACQUARIE EQUIPMENT CAPITAL INC.	163512	LEASE PAYMENT	\$249.25
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/14/2024	V1053	STAPLES	8073416769	NANCY GRIFFIN	\$5.00
9	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	03/14/2024	5360	ST JOSEPH COUNTY	11324	TECHNOLOGY MARCH	\$21,000.00
9	11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	03/14/2024	V1042	AMAZON CAPITAL SERVICES	1NFC-KNG4-1F7D	THE CAY	\$72.59
9	11	1130221000	3220	IMPR INSTR JH-SH	WORKSHOPS AND CONF	03/14/2024	5359	SOLUTION TREE INC	S295224	GRADING FROM THE INSIDE O	\$769.00
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/14/2024	5364	YODERS COUNTRY MARKET	091689	FOOD ITEMS	\$362.24
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/14/2024	V1053	STAPLES	8073336508	N GRIFFIN CREDIT	(\$8.64)
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/14/2024	V1053	STAPLES	8073416769	NANCY GRIFFIN	\$18.60
9	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	03/20/2024	1062	ASR HEALTH BENEFITS	MAR 2024 103139	FEB PRE-PAID	\$618.80
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/20/2024	1066	WMHIP	030124 103712	FEB BENEFITS	\$94,535.56
9	11	1100232000	3430	EXEC ADMIN	POSTAGE	03/20/2024	1064	NEOPOST	022324 25065	FEB POSTAGE	\$1,000.00
9	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	03/20/2024	1065	NOTTAWA GAS CO.	U8537114	FEB FUEL	\$1,390.86
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/20/2024	1063	CRYSTAL FLASH	713689	FEB DIESEL	\$1,850.83
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/27/2024	V1072	SEMCO ENERGY GAS COMPANY	030824 25710	0136677-500	\$18.80
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/27/2024	V1072	SEMCO ENERGY GAS COMPANY	031024	0136013.500	\$2,208.09
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/27/2024	V1072	SEMCO ENERGY GAS COMPANY	031124 25710	0135859.500	\$3,008.47
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/27/2024	V1072	SEMCO ENERGY GAS COMPANY	031224 25710	0135858.501	\$217.76
9	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	03/27/2024	V1072	SEMCO ENERGY GAS COMPANY	032924	0136022.500	\$129.02
9	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	03/27/2024	1071	NOTTAWA GAS CO.	U111B231	309800	\$1,290.96
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/27/2024	1068	CRYSTAL FLASH	730828	PRE-PAID	\$1,936.93
9	11	1100293000	3190.06	ATHLETICS	OFFICIALS SOFTBALL	03/27/2024	1067	ARBITERSPORTS LLC	031124 102995	PRE-PAID	\$3,000.00
9	11	1100293000	3190.1	ATHLETICS	JR HI OFFICIALS	03/27/2024	1067	ARBITERSPORTS LLC	031124 102995	PRE-PAID	\$1,360.00
9	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$264.48
9	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$3,326.73
9	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	03/27/2024	V1070	HUNTINGTON NATIONAL BANK	759153	PAYMENT - PREPAID	\$332.73
9	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$391.38
9	11	1110125441	3110.11	COMP ED 11T ELEM	CNTRCTD SUB AIDES	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$207.55
9	11	1110125441	3110.12	COMP ED 11T ELEM	CNTRCTD SUB TEACHERS	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$59.30
9	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$3,563.93
9	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$4,483.08
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/27/2024	V1070	HUNTINGTON NATIONAL BANK	759153	PAYMENT - PREPAID	\$322.74
9	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	03/27/2024	V1069	EDUSTAFF LLC	EDU-75030-2024030801-2	SUBSTITUTES	\$391.38
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/28/2024	V1088	MADISON NATIONAL LIFE	040124 27140	APR-24	\$809.49
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/28/2024	5374	GAME ONE	10229677	K-ROUND UP SHIRTS	\$1,250.50
9	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	03/28/2024	V1092	STAPLES	8073336508-1	BARB LESTER	\$6.12

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1074	AARON J HARTONG	3/28/2024	CELL PHONE STIPEND	\$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1075	AMANDA A SHIREY	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1077	BARBARA E LESTER	3/28/2024	CELL PHONE STIPEND	\$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1078	BRENDA HIEMSTRA	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1079	CATHLEEN CARPENTER	3/28/2024	CELL PHONE STIPEND	\$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1080	CHAD J BRADY	3/28/2024	CELL PHONE STIPEND	\$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1082	DENNIS KIRBY	3/28/2024	CELL PHONE STIPEND	\$75.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1084	JANE E RUMSEY	3/28/2024	CELL PHONE STIPEND	\$105.01
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1085	JERRY W SCHULTZ	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1086	JILL C PETERSON	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1090	MATTHEW BLUE	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3410	OPER AND MAIN	TELEPHONE	03/28/2024	V1093	TERRA KOENIG	3/28/2024	CELL PHONE STIPEND	\$50.00
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/28/2024	5382	VILLAGE OF CENTREVILLE	031024 43160	HO10-000190-0000-04	\$831.23
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/28/2024	5382	VILLAGE OF CENTREVILLE	031124 43160	HO10-000190-0000-02	\$636.55
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/28/2024	5382	VILLAGE OF CENTREVILLE	031224 43160	DE11-000517-0000-00	\$63.04
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/28/2024	5382	VILLAGE OF CENTREVILLE	031324 43160	HO10-000190-0000-03	\$361.03
9	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	03/28/2024	5382	VILLAGE OF CENTREVILLE	031424 43160	HO10-000190-0000-06	\$250.65
9	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	03/28/2024	V1089	MALL CITY MECHANICAL INC.	230342 201-3124	Q3 BILLING HVAC	\$4,171.50
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	204479013078	1030 4258 0136	\$358.47
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	205991768448	1000 8280 9623	\$105.97
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206436484582	1000 0468 1670	\$90.41
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206436484583	1000 0468 1944	\$28.77
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206436484584	1000 0468 2173	\$28.77
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206792332593	2.06792E+11	\$358.45
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206792332594	1000 0510 8103	\$412.94
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	206792332595	1000 0510 8269	\$140.85
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	207147479011	1000 0009 9414	\$3,984.84
9	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	03/28/2024	V1081	CONSUMERS ENERGY	207147479013	1000 0011 0070	\$6,703.51
9	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	03/28/2024	V1094	WEX BANK	031524 37435	FUEL	\$173.02
9	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	03/28/2024	V1076	AMAZON CAPITAL SERVICES	177F-9NXC-93YV	PENCIL SHARPENER	\$72.55
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/28/2024	5377	NICHOLS PAPER & SUPPLY CO.	80023678-00	SUPPLIES	\$1,402.89
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/28/2024	5377	NICHOLS PAPER & SUPPLY CO.	80024128-00	CREDIT FILTER BAGS	(\$47.70)
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/28/2024	5377	NICHOLS PAPER & SUPPLY CO.	80024129-00	FILTER BAG	\$65.90
9	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	03/28/2024	V1076	AMAZON CAPITAL SERVICES	1VNf-7MYX-9F7P	FILTER BAGS	\$53.36
9	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	03/28/2024	5379	SEMI U INC.	9723	BUS DRIVER TRAINING	\$2,160.00
9	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/28/2024	V1094	WEX BANK	031524 37435	FUEL	\$505.74
9	11	1100271000	5710.2	TRANSP	FUEL AG FFA	03/28/2024	V1094	WEX BANK	031524 37435	FUEL	\$233.76
9	11	1100283762	5990	STAFF SVCS TITLE II	MISC SUPPLIES MATERIALS	03/28/2024	V1076	AMAZON CAPITAL SERVICES	17LC-XXLL-FCK3	CORWIN LEARNING	\$66.40
9	11	1100293000	3190.112	ATHLETICS	JR HI TOURNAMENT FEES	03/28/2024	5373	DECATUR PUBLIC SCHOOLS	030124 239	ENTRY FEE WRESTLING	\$150.00
9	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	03/28/2024	5376	MENDON COMMUNITY SCHOOLS	030124 25385	ENTRY FEE GB	\$250.00
9	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	03/28/2024	5380	SPORTSARAMA	59391	BUCKET OF BALLS	\$159.99
9	11	1100293000	6420.571	ATHLETICS	EQUIPMENT BOYS TRACK	03/28/2024	V1076	AMAZON CAPITAL SERVICES	1YJJ-KMT7-1RLG		\$68.39
9	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	03/28/2024	5380	SPORTSARAMA	59390	BUCKET OF BALLS	\$180.00
9	11	1100371000	3110	NON-PUBLIC SCHOOL PUPILS	INSTR SERVICES	03/28/2024	5383	WILLOW INTEGRATED THERAPY	4036	OT SESSIONS	\$488.59
9	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	03/28/2024	5378	SAUDER VILLAGE	030424 102615	5TH GRADE FIELD TRIP	\$750.00
9	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	03/28/2024	V1091	SHANNON REED	031924 E467	FAMILY READING NIGHT	\$107.48
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/28/2024	V1092	STAPLES	8073336508-1	BARB LESTER	\$124.47
9	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	03/28/2024	V1092	STAPLES	8073304670	BARB LESTER	\$124.47
9	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	03/28/2024	V1092	STAPLES	8073189252-2	NANCY GRIFFIN	\$133.47
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/28/2024	V1087	MACQUARIE EQUIPMENT CAPITAL INC.	167313	LEASE PAYMENT	\$34.00
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/28/2024	V1087	MACQUARIE EQUIPMENT CAPITAL INC.	167314	LEASE PAYMENT	\$43.10
9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/28/2024	V1087	MACQUARIE EQUIPMENT CAPITAL INC.	167315	LEASE PAYMENT	\$65.00
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/28/2024	V1083	SARA GARDNER	031124 E1019	TEACHING SUPPLIES	\$54.94
9	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	03/28/2024	V1092	STAPLES	8073336508-2	NANCY GRIFFIN	\$106.96
9	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	03/28/2024	5372	BOFA INC.	14934	APPAREL ROBOTICS	\$490.00
9	11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	03/28/2024	V1076	AMAZON CAPITAL SERVICES	13MQ-GJWW-1N79	CAY & NIGHT CREDIT	(\$71.32)
9	11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	03/28/2024	V1076	AMAZON CAPITAL SERVICES	1443-LPOP-WL9K	SCIENCE KIT	\$40.97
9	11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	03/28/2024	V1076	AMAZON CAPITAL SERVICES	1M1L-JVKQ-7KDY	THE CAY & NIGHT	\$71.32
9	11	1130222000	5310	ED MEDIA JH-SH	EDUCATIONAL MEDIA	03/28/2024	5375	GILBERT AND IVY, LLC	295 308	CHAD BRADY	\$1,438.74
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/28/2024	5380	SPORTSARAMA	59335	CREWS & TEES	\$1,695.00
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/28/2024	V1092	STAPLES	8073189252-2	NANCY GRIFFIN	\$44.94
9	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	03/28/2024	V1092	STAPLES	8073336508-2	NANCY GRIFFIN	\$77.83
9	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	03/29/2024	1101	ASR HEALTH BENEFITS	03-2024 103139	MAR-24	\$682.50
9	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	03/29/2024	1101	ASR HEALTH BENEFITS	FEB 2024 103139	FEB 2024 PAID CLAIMS	\$3,600.64
9	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	03/29/2024	1102	WMHIP	04-2024 103712	APRIL PREPAID	\$93,780.92
9	11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	03/29/2024	1104	ARBITERSPORTS LLC	031124 102995	PRE-PAID	\$3,000.00
9	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$375.96
9	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$3,824.85
9	11	1110125441	3110.12	COMP ED 11T ELEM	CNTRCTD SUB TEACHERS	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$486.26
9	11	1110241000	3110	PRINCIPAL ELEM	INSTR SERVICES	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$282.24
9	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$4,850.74
9	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$4,423.78

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9	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	03/29/2024	V1105	HUNTINGTON NATIONAL BANK	759153	PAYMENT - PREPAID	\$10.00
9	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	03/29/2024	V1103	EDUSTAFF LLC	EDU-75030-2024032201-1	SUB TEACHERS	\$391.38
10	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	04/01/2024	5394	ST JOSEPH COUNTY ISD	11304	CPI TRAINING	\$270.00
10	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	04/01/2024	5394	ST JOSEPH COUNTY ISD	11295	TECHNOLOGY FEB	\$18,013.42
10	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	04/01/2024	5394	ST JOSEPH COUNTY ISD	11324	TECHNOLOGY MARCH	\$18,013.42
10	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	04/01/2024	5394	ST JOSEPH COUNTY ISD	11295	TECHNOLOGY FEB	\$46.26
10	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	04/01/2024	5394	ST JOSEPH COUNTY ISD	11324	TECHNOLOGY MARCH	\$46.26
10	11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	04/01/2024	5394	ST JOSEPH COUNTY ISD	11324	TECHNOLOGY MARCH	\$21,000.00
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10376	ST. JOSEPH CO. SHERIFF DEPT.	04-124 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10377	ST. JOSEPH CO. SHERIFF DEPT.	04-224 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10378	ST. JOSEPH CO. SHERIFF DEPT.	04-324 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10379	ST. JOSEPH CO. SHERIFF DEPT.	04-424 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10380	ST. JOSEPH CO. SHERIFF DEPT.	04-524 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10381	ST. JOSEPH CO. SHERIFF DEPT.	04-624 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10382	ST. JOSEPH CO. SHERIFF DEPT.	04-724 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10383	ST. JOSEPH CO. SHERIFF DEPT.	04-824 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10384	ST. JOSEPH CO. SHERIFF DEPT.	04-924 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10385	ST. JOSEPH CO. SHERIFF DEPT.	041024 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10386	ST. JOSEPH CO. SHERIFF DEPT.	041124 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10387	ST. JOSEPH CO. SHERIFF DEPT.	041224 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10388	ST. JOSEPH CO. SHERIFF DEPT.	041324 100606		\$58.25
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/05/2024	10390	ST. JOSEPH CO. SHERIFF DEPT.	041424 100606		\$58.25
10	11	11	B409.UNW	GENERAL	PAYABLE UNITED WAY DEDUCT	04/12/2024	V1119	ST. JOSEPH COUNTY UNITED WAY	Q1 101847	Q1 DEDUCTIONS	\$486.00
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/12/2024	5399	FIDELITY SECURITY LIFE INSURANCE CO	040524 103836	MARCH	\$8.43
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/12/2024	5399	FIDELITY SECURITY LIFE INSURANCE CO	166243728	APRIL	\$1,336.25
10	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/12/2024	5397	CONTINENTAL PRESS	686844	FINISH LINE FOR ELLS 2.0	\$406.20
10	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/12/2024	5397	CONTINENTAL PRESS	686844	READY, SET GO! NEWCOMERS	\$1,029.60
10	11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/12/2024	5397	CONTINENTAL PRESS	686844	SHIPPING FLAT RATE	\$172.30
10	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/12/2024	V1118	SECRET WARDLE LYNCH HAMPTON PC	1491410	PROFESSIONAL FEES	\$79.56
10	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/12/2024	V1121	THRUN LAW FIRM P.C.	293721	PROFESSIONAL SVCS	\$1,740.05
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/12/2024	10389	STURGIS POLICE DEPT.	041224 103858		\$59.75
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/12/2024	5403	KREATIVE DESIGNS	040724	DOCUMENT DESIGN	\$500.00
10	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/12/2024	V1116	PROPIO LS LLC	0157320324	T COENING	\$29.45
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/12/2024	5401	GAME ONE	10227339	APPAREL STORE	\$6,164.00
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/12/2024	5415	YODERS COUNTRY MARKET	092275	SBG PD LUNCH	\$150.37
10	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	04/12/2024	5415	YODERS COUNTRY MARKET	243796	SBG PD BREAKFAST	\$31.98
10	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	04/12/2024	V1111	KALAMAZOO RESA	0060000082	LEA BUSINESS SRVS	\$81,082.50
10	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	04/12/2024	V1122	TIMECLOCK PLUS LLC	INV00334450	D DIMARTINO	\$131.25
10	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	04/12/2024	5406	QUADIENT LEASING USA INC.	042324 27328	00187391	\$205.35
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/12/2024	5400	FRONTIER	031624 100087	26916100290708145	\$158.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/12/2024	5400	FRONTIER	031924 100087	98919702170216165	\$455.17
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/12/2024	5398	CULLIGAN WATER CONDITIONING	149141	WATER	\$98.00
10	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	04/12/2024	5413	WASTE MANAGEMENT OF MI	7902752-2529-6	APRIL	\$3,426.93
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/12/2024	5412	WARNER'S SMALL ENGINES	040224 150	TRACTOR SWITCH	\$70.00
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/12/2024	5409	TRUGREEN	189403946	LAWN SERVICE	\$1,389.41
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/12/2024	V1107	CERTASITE	12616004	16570190932	\$910.24
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/12/2024	V1107	CERTASITE	12616005	16570190932	\$430.28
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/12/2024	V1109	GUARDIAN ALARM COMPANY	23249529	ALARM BILL MAY	\$321.53
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/12/2024	V1117	ROSE PEST SOLUTIONS	237212C	120001045	\$315.00
10	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/12/2024	V1113	MALL CITY MECHANICAL INC.	240342 301-3530	A DEVLIN	\$866.71
10	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/12/2024	5402	KENDALL ELECTRIC INC.	S114081288.002	DIMMABLE LED	\$284.15
10	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1C63-6CPH-3FNJ	SPEED BUMPS	\$470.69
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/12/2024	5398	CULLIGAN WATER CONDITIONING	149417	SOLAR SALT HS	\$73.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/12/2024	5398	CULLIGAN WATER CONDITIONING	149418	SALT ELEMENTARY	\$119.00
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/12/2024	5395	BEACON ATHLETICS LLC	0589221-IN	270-107-139 NON-WEIGHTED	\$990.00
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/12/2024	5395	BEACON ATHLETICS LLC	0589221-IN	270-107-159 NON-WEIGHTED	\$1,898.00
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/12/2024	5395	BEACON ATHLETICS LLC	0589221-IN	SHIPPING	\$462.08
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/12/2024	5407	SIGNWORKS OF MICHIGAN INC.	52835	QUOTE 52695	\$12,100.00
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/12/2024	5407	SIGNWORKS OF MICHIGAN INC.	53172	CUSTOM FABRIC MATS	\$1,950.00
10	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1D1L-37FD-6DXL	WASTE COLLECTION	\$1,336.00
10	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1RY6-YQX6-1FK6	CREDIT WASTE COLLECTI	(\$668.00)
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	04/12/2024	5405	MOBIL 1 LUBE EXPRESS	32156	2019 FORD TRANSIT	\$43.64
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	04/12/2024	5405	MOBIL 1 LUBE EXPRESS	32159	2016 FORD TRANSIT	\$43.64
10	11	1100271000	5710.3	TRANSP	OIL & GREASE	04/12/2024	5405	MOBIL 1 LUBE EXPRESS	32160	2019 FORD TRANSIT-150	\$43.64
10	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	04/12/2024	V1115	PEOPLE DRIVEN TECHNOLOGY, INC	INV10510	CHROME MANAGEMENT LICENSE	\$209.93
10	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	04/12/2024	V1115	PEOPLE DRIVEN TECHNOLOGY, INC	INV10510	PD-CB-3110 TOUCH - DELL C	\$1,170.00
10	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	04/12/2024	V1115	PEOPLE DRIVEN TECHNOLOGY, INC	INV10510	PDT-060000E01-1 - GUMDROP	\$193.60
10	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	04/12/2024	V1115	PEOPLE DRIVEN TECHNOLOGY, INC	INV10510	PDT-CB3445-TOUCH - DELL L	\$1,112.00
10	11	1100293000	5990.37	ATHLETICS	UNIFORMSTRACK	04/12/2024	5396	BOATHOUSE ROW SPORTS	MFG-022087-24	GIRLS' TRACK UNIFORMS	\$310.25
10	11	1100293000	5990.37	ATHLETICS	UNIFORMSTRACK	04/12/2024	5396	BOATHOUSE ROW SPORTS	MFG-022117-24	GIRLS' TRACK UNIFORMS	\$1,205.25
10	11	1100293000	5990.37	ATHLETICS	UNIFORMSTRACK	04/12/2024	5396	BOATHOUSE ROW SPORTS	MFG-022182-24	GIRLS' TRACK UNIFORMS	\$1,497.05
10	11	1100293000	5990.37	ATHLETICS	UNIFORMSTRACK	04/12/2024	5396	BOATHOUSE ROW SPORTS	MFG-022710.24	BOYS' TRACK UNIFORMS	\$1,506.00



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10	11	1100293000	5990.37	ATHLETICS	UNIFORMSTRACK	04/12/2024	5396	BOATHOUSE ROW SPORTS	MFG-022752-24	BOYS' TRACK UNIFORMS	\$1,437.60
10	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	04/12/2024	5408	SPORTSARAMA	59455	MIDDLE SCHOOL HATS	\$600.00
10	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	04/12/2024	5408	SPORTSARAMA	59456	WILSON CATCHERS SET	\$250.00
10	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	04/12/2024	5408	SPORTSARAMA	59456	WILSON CATCHERS SET	\$320.45
10	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1J3K-KN1L-KNCM	BAT	\$399.95
10	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	04/12/2024	5408	SPORTSARAMA	59264	BASEBALLS	\$238.90
10	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	04/12/2024	5411	VRT ENTERPRISES INC	24-105521	PORTABLE TOILET	\$386.00
10	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	04/12/2024	5411	VRT ENTERPRISES INC	24-105676	PORTABLE TOILET	\$465.00
10	11	1100371000	3110	NON-PUBLIC SCHOOL PUPILS	INSTR SERVICES	04/12/2024	5414	WILLOW INTEGRATED THERAPY	4036	OT SESSIONS KOENEKE	\$709.78
10	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/12/2024	5410	UNITED WHOLESale GROCERY	POS-170492	SUPPLIES	\$219.04
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	INT-TB-ML - INTEGRATION &	\$295.00
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	MSTEP-WOT-TB-G5L - GRADE	\$811.88
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	MSTEP-WOT-TB-G5M - GRADE	\$811.88
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	SHIPPING & HANDLING	\$313.97
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	TC-ELA - TEACHER ADDITION	\$59.85
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	5404	LUMOS LEARNING	3094	TC-MATH - TEACHER ADDITIO	\$59.85
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	HAND BOILER	\$19.98
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	HARDCOVER BLAND BOOK 6X8,	\$26.99
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	HYGLOSS BLEEDING TISSUE	\$30.48
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	LOT OF BOOKS QTY 60	\$48.98
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	MINI PENCILS 96	\$9.98
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	PASSPORTS 30 PACK	\$63.96
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	PAW STICKERS	\$7.29
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	TRAVEL PASSPORT STAMPS	\$25.99
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1GQW-QY41-1RX4	TRAVEL STICKERS	\$22.86
10	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	04/12/2024	V1120	STAPLES	8073578897	LARISSA KIRBY	\$444.90
10	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/12/2024	V1112	MACQUARIE EQUIPMENT CAPITAL INC.	172951	LEASE PAYMENT	\$249.25
10	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	04/12/2024	V1120	STAPLES	6000587994	COPY PAPER	\$124.47
10	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	04/12/2024	V1120	STAPLES	6001037735	NANCY GRIFFIN	\$133.47
10	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	04/12/2024	V1120	STAPLES	8073578897-2	NANCY GRIFFIN	\$177.96
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/12/2024	V1112	MACQUARIE EQUIPMENT CAPITAL INC.	172951	LEASE PAYMENT	\$249.25
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/12/2024	V1106	AMAZON CAPITAL SERVICES	1DYQ-WJM9-DM7W	BADGE HOLDER	\$117.12
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/12/2024	V1114	MENARDS	08328	ECLIPSE GLASSES	\$22.20
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/12/2024	V1120	STAPLES	8073578897-2	NANCY GRIFFIN	\$6.18
10	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/12/2024	V1123	VALERIE A ROE	040524 E141	REFRESHMENTS	\$52.63
10	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	04/12/2024	V1120	STAPLES	8073578897-2	NANCY GRIFFIN	\$20.79
10	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	04/12/2024	V1108	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN150683	CT12426-01	\$60.00
10	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	04/12/2024	V1110	KAYLA HERMAN	040124 E472	COABE CONF	\$296.57
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/26/2024	V1151	MADISON NATIONAL LIFE	041724 27140	24-MAY	\$798.99
10	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	04/26/2024	V1154	SUPERIOR RECEIPT CO.	55697	AWARD	\$58.45
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1131	AARON J HARTONG	4/26/2024	CELL PHONE STIPEND	\$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1133	AMANDA A SHIREY	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1136	BARBARA E LESTER	4/26/2024	CELL PHONE STIPEND	\$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1137	BRENDA HIEMSTRA	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1138	CATHLEEN CARPENTER	4/26/2024	CELL PHONE STIPEND	\$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1140	CHAD J BRADY	4/26/2024	CELL PHONE STIPEND	\$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1143	DENNIS KIRBY	4/26/2024	CELL PHONE STIPEND	\$75.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1145	JANE E RUMSEY	4/26/2024	CELL PHONE STIPEND	\$105.01
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1147	JERRY W SCHULTZ	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1148	JILL C PETERSON	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1152	MATTHEW BLUE	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/26/2024	V1155	TERRA KOENIG	4/26/2024	CELL PHONE STIPEND	\$50.00
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/26/2024	5442	VILLAGE OF CENTREVILLE	041024 43160	DE11-000517-0000-00	\$63.04
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/26/2024	5442	VILLAGE OF CENTREVILLE	041124 43160	HO10-000190-000-03	\$338.25
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/26/2024	5442	VILLAGE OF CENTREVILLE	041224 43160	HO10-000190-0000-02	\$605.60
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/26/2024	5442	VILLAGE OF CENTREVILLE	041324 43160	HO10-000190-0000-04	\$816.62
10	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/26/2024	5442	VILLAGE OF CENTREVILLE	041424 43160	HO10-000190-0000-06	\$251.24
10	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	04/26/2024	V1134	AMAZON CAPITAL SERVICES	1F11-W4T3-6HGQ	SPEED BUMP	\$161.59
10	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	04/26/2024	V1153	MENARDS	8569	POTHOLE PATCH	\$25.17
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/26/2024	5433	JOHN DEERE FINANCIAL	040124 11070		\$29.29
10	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/26/2024	V1134	AMAZON CAPITAL SERVICES	1FVf-V9Kc-63WF	VACUUM CORD	\$24.74
10	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/26/2024	5439	STATE OF MICHIGAN	BLR489977	CERT FEES	\$375.00
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	203233228043	1000 0510 7840	\$367.35
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	203233228044	1000 0510 8103	\$410.59
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	203233228045	1000 0510 8269	\$149.71
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	203767135967	1000 8280 9623	\$128.35
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	205457922088	1030 4258 0136	\$244.29
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	205635861707	1000 0468 1670	\$97.67
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	205635861708	1000 0468 1944	\$28.77
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	205635861709	1000 0468 2173	\$28.77
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	207147515022	1000 0009 9414	\$3,961.61
10	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/26/2024	V1141	CONSUMERS ENERGY	207147515024	1000 0011 0070	\$6,573.52

Centreville Public Schools

Check Register  
7/1/23 - 6/30/24

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	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	04/26/2024	V1156	WEX BANK	041524 37435	12/31/1899	\$49.00
10	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/26/2024	V1134	AMAZON CAPITAL SERVICES	17VT-D3XQ-NP17	CABLE TIE	\$19.98
10	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/26/2024	V1154	SUPERIOR RECEIPT CO.	55647	SIGNS	\$191.67
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5424	AVENTRIC TECHNOLOGIES LLC	6085686	HEARTAED CPR RESCUE KIT	\$5.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5424	AVENTRIC TECHNOLOGIES LLC	6085686	HEARTSTART FRX AED 861304	\$4,485.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5424	AVENTRIC TECHNOLOGIES LLC	6085686	HEARTSTART FRX PADS II 98	\$159.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5424	AVENTRIC TECHNOLOGIES LLC	6085686	INFANT/CHILD KEY 98980313	\$300.00
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5435	NICHOLS PAPER & SUPPLY CO.	80025563-00	SUPPLIES	\$1,955.34
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	5435	NICHOLS PAPER & SUPPLY CO.	80025563-01	COTTON MOP	\$44.04
10	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/26/2024	V1134	AMAZON CAPITAL SERVICES	1NCN-4F66-PLMC	RECEPTACLE	\$37.98
10	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/26/2024	5428	ECO GREEN SUPPLY LLC	35248	45-TURFACEPRO LEAGUE ELIT	\$2,785.60
10	11	1100261000	6410	OPER AND MAIN	NEW EQUIP FURNITURE DEPR	04/26/2024	V1134	AMAZON CAPITAL SERVICES	19Q3-HPQV-GVV9	WASTE CART	\$668.00
10	11	1100261000	7410	OPER AND MAIN	DUES AND FEES	04/26/2024	5427	CITY OF THREE RIVERS	24-0017461	BACT TESTS NITRATE	\$75.00
10	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	04/26/2024	5436	SEMI U INC.	9773	CDL TEST APPT	\$160.00
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/26/2024	5430	GRATES WRECKER SERVICE INC	051664	BUS 3	\$285.00
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/26/2024	5443	WEST MICHIGAN INTERNATIONAL	R103021679:01	ENGINE LIGHT	\$260.00
10	11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/26/2024	5443	WEST MICHIGAN INTERNATIONAL	X103101967:01	CREDIT INVOICE	(\$119.84)
10	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/26/2024	V1156	WEX BANK	041524 37435	12/31/1899	\$520.14
10	11	1100271000	5720	TRANSP	TIRES TUBES BATTERIES	04/26/2024	5426	BOLANDS BEST ONE-TIRE STURGIS	4090001413	BUS #2	\$2,986.00
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/26/2024	V1132	ALPHA BUILDING CENTER - NOTTAWA	570537	SINGLE KEY	\$9.16
10	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/26/2024	V1134	AMAZON CAPITAL SERVICES	1N4C-F1RV-76KH	SHOWER CURTAIN ROD	\$82.56
10	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	04/26/2024	5440	STURGIS PUBLIC SCHOOLS	41724-2	TRANSPO SRVS JAN-MAR	\$7,753.86
10	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	04/26/2024	V1132	ALPHA BUILDING CENTER - NOTTAWA	574684	SUPPLIES	\$22.53
10	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	04/26/2024	5438	ST JOSEPH COUNTY ISD	11343	TECHNOLOGY	\$18,013.42
10	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	04/26/2024	V1139	CDW GOVERNMENT	ZR00449871	AIT-GCP-1001 CHROME-GOPHE	\$550.00
10	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	04/26/2024	V1142	EDUCATION ADVANCED INC.	INV-002208	EVALUATIONS	\$5,530.00
10	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	04/26/2024	5425	BLUUM OF MINNESOTA LLC	974969	01HOOD2 - GUMDROP CASES: D	\$310.50
10	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	04/26/2024	5438	ST JOSEPH COUNTY ISD	11343	TECHNOLOGY	\$6,646.92
10	11	1100293000	3450	ATHLETICS	SOFTWARE LICENSES	04/26/2024	5429	FINALFORMS	024796CC	SPRING REGISTRATION	\$324.00
10	11	1100293000	5990.272	ATHLETICS	SUPPLIES GIRLS TRACK	04/26/2024	V1149	KIM E HULIN	041024 E62	TRACK SNACKS	\$200.00
10	11	1100293000	5990.34	ATHLETICS	UNIFORMS GOLF	04/26/2024	5437	SPORTSARAMA	59502	ADIDAS GOLF POLO	\$420.00
10	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	04/26/2024	V1153	MENARDS	8233	SUPPLIES	\$59.91
10	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	04/26/2024	5432	HILLSDALE ACADEMY	042024 337	GOLF ENTRY FEE	\$150.00
10	11	1100293000	8290.66	ATHLETICS	ENTRY FEES SOFTBALL	04/26/2024	5431	GULL LAKE HIGH SCHOOL	042024 338	SOFTBALL ENTRY FEE	\$250.00
10	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	04/26/2024	5441	SWING-BATTER-SWING LLC	050824 325	TICKETS 5-8-24	\$424.00
10	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/26/2024	V1146	JEFFREY S RIETSMAN	041724 E739	CLASSROOM SUPPLIES	\$48.19
10	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	04/26/2024	V1144	GLEN OAKS COMMUNITY COLLEGE	2781	WINTER 24 DE	\$48,499.00
10	11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	04/26/2024	V1144	GLEN OAKS COMMUNITY COLLEGE	2801	WINTER 2024 CTE	\$2,400.00
10	11	1130113000	3730	SR HIGH INSTR	EARLY MIDDLE COLLEGE TUIT	04/26/2024	V1144	GLEN OAKS COMMUNITY COLLEGE	2791	WINTER 24 EMC	\$29,503.00
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/26/2024	V1150	KALAMAZOO RESA	45403	AP SEMINAR	\$155.24
10	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	04/26/2024	V1135	ANN BEAVER	041024 E999	ROBOTICS REIMB	\$2,280.36
10	11	1140221331	3220	IMPR INSTR ALT ED 107	WORKSHOPS AND CONF	04/26/2024	5434	MACAE	12144	2024 MACAE VIRTUAL SPRING	\$200.00
10	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/29/2024	10396	ASHLEY A RHODES	042924 E783		\$25.00
10	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/29/2024	10396	ASHLEY A RHODES	042924 E783		\$25.00
10	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	04/30/2024	1172	ASR HEALTH BENEFITS	041724 103139	24-APR	\$582.40
10	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	04/30/2024	1183	ASR HEALTH BENEFITS	043024 103139		\$2,668.28
10	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	04/30/2024	1175	WMHIP	043024 103712	24-APR	\$91,446.80
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/30/2024	V1178	SEMCO ENERGY GAS COMPANY	0317-2 25710	532746	\$1,342.80
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/30/2024	V1178	SEMCO ENERGY GAS COMPANY	0317-3 25710	90279A	\$1,823.96
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/30/2024	V1178	SEMCO ENERGY GAS COMPANY	03172-1 25710	301892	\$99.12
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/30/2024	V1178	SEMCO ENERGY GAS COMPANY	031724 25710	159316A	\$18.80
10	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/30/2024	V1178	SEMCO ENERGY GAS COMPANY	032024 25710	586475	\$144.63
10	11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	04/30/2024	1174	NOTTAWA GAS CO.	U0138693	PREPAID	\$1,225.13
10	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/30/2024	1173	CRYSTAL FLASH	749529	FUEL PRE-PAID	\$1,871.15
10	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/30/2024	1173	CRYSTAL FLASH	774417	FUEL PRE-PAID	\$1,887.90
10	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$213.48
10	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$1,494.36
10	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$4,548.31
10	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/30/2024	V1177	HUNTINGTON NATIONAL BANK	776666	PREPAID	\$332.74
10	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$130.46
10	11	1110125441	3110.11	COMP ED 11T ELEM	CNTRCTD SUB AIDES	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$207.55
10	11	1110125441	3110.12	COMP ED 11T ELEM	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$183.83
10	11	1110125441	3110.12	COMP ED 11T ELEM	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$59.30
10	11	1110125601	3110.11	COMP ED ELEM TITL IEA	CNTRCTD SUB AIDES	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$106.74
10	11	1110241000	3110	PRINCIPAL ELEM	INSTR SERVICES	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$212.86
10	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$1,328.32
10	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$3,463.12
10	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$1,749.35
10	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$5,319.21
10	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/30/2024	V1177	HUNTINGTON NATIONAL BANK	776666	PREPAID	\$332.73
10	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024040501-1	SUB TEACHERS	\$130.46
10	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	04/30/2024	V1176	EDUSTAFF LLC	EDU-75030-2024041901-1	SUB TEACHERS	\$65.23

**Centreville Public Schools**

**Check Register  
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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
11	11	11	B192.101	GENERAL	PREPAID EXPENSES	05/09/2024	5466	SET SEG	SERV000201	ACA SERVICES	\$5,024.00
11	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/09/2024	5453	ASR HEALTH BENEFITS	033124 103139	MAY 2024	\$2,668.28
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/09/2024	5457	FIDELITY SECURITY LIFE INSURANCE CO	166286132	MAY COVERAGE	\$1,264.61
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/09/2024	5457	FIDELITY SECURITY LIFE INSURANCE CO	166286133	MAY COVERAGE	\$8.43
11	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/09/2024	5454	COMMERCIAL NEWS & PENNY SAVER	11898	ADS	\$600.00
11	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/09/2024	5460	GANNETT MICHIGAN LOCALIQ	0006384583	ADVERTISING	\$332.50
11	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/09/2024	5459	GAME ONE	10246157	TSHIRTS	\$1,547.00
11	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/09/2024	5471	YODERS COUNTRY MARKET	00HQ02253094	NOHUTS - BUS DRIVERS	\$15.99
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/09/2024	5462	MIRACLES LAWN SERVICE	2712	SPRING CLEAN UP	\$1,500.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/09/2024	5462	MIRACLES LAWN SERVICE	2720	APRIL MOWING	\$3,600.00
11	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/09/2024	5462	MIRACLES LAWN SERVICE	2747	WEEDING FOR APRIL	\$350.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/09/2024	5458	FRONTIER	04192024-100087	PHONE	\$439.35
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/09/2024	5456	CULLIGAN WATER CONDITIONING	150021 & 149716	WATER AND COOLERRENT	\$77.00
11	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	05/09/2024	5470	WASTE MANAGEMENT OF MI	7-75370-22005	APRIL 2024	\$3,415.47
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/09/2024	5463	PIONEER MANUFACTURING COMPANY	INV923599	PUMP	\$90.00
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/09/2024	5456	CULLIGAN WATER CONDITIONING	150023	WATER SALT	\$61.50
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/09/2024	5456	CULLIGAN WATER CONDITIONING	150024	WATER SALT	\$119.00
11	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	05/09/2024	5465	SEMI U INC.	9778	CDL - S PHILLIPS	\$160.00
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/09/2024	5455	CRYSTAL FLASH	790690	FUEL	\$1,838.10
11	11	1100271000	5980.2	TRANSP	COMM RADIO SYSTEM	05/09/2024	5464	ROE-COMM. INC.	360579	MOBILE RADIO	\$1,235.32
11	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	05/09/2024	5458	FRONTIER	04162024-100087	APRIL CHARGES	\$316.00
11	11	1100293000	3190.07	ATHLETICS	OFFICIALS TRACK	05/09/2024	5468	TIM BAKER	042024-71340	TRACK STARTER	\$550.00
11	11	1100293000	8290.69	ATHLETICS	ENTRY FEES BASEBALL	05/09/2024	5469	UNION CITY COMMUNITY SCHOOLS	05042024-41030	JV BAEBALL INVITE	\$150.00
11	11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	05/09/2024	5452	AIRWAY FUN CENTER	05222024-101352	EXCHANGE STUDENTS	\$384.40
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/09/2024	5467	THE HUNTINGTON NATIONAL BANK	791881	PAYMENT	\$332.74
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/09/2024	5467	THE HUNTINGTON NATIONAL BANK	791881	PAYMENT	\$332.73
11	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	05/09/2024	5461	GRAND VALLEY STATE UNIVERSITY	04262024-13350	ROBOTICS MEET GIRLS	\$225.00
12	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/09/2024	5453	ASR HEALTH BENEFITS	033124 103139	MAY 2024	(\$2,668.28)
11	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	05/10/2024	V11831	THRUN LAW FIRM P.C.	294398	LEGAL SERVICES	\$1,403.00
11	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	05/10/2024	V11830	SUPERIOR RECEIPT CO.	55727	LOCKER SIGNS	\$11.00
11	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/10/2024	10400	GAME ONE	10224461		\$748.00
11	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	05/10/2024	V11832	TIMECLOCK PLUS LLC	INV00340564	IMPLEMENTATION 3/24	\$350.00
11	11	1100252000	5910	FISCAL SVCS	OFFICE SUPPLIES	05/10/2024	V11816	AMAZON CAPITAL SERVICES	1RHP-W7L1-TX6W	AA BATTERIES	\$17.85
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/10/2024	V11823	MALL CITY MECHANICAL INC.	240342 301-3861	0319 SERVICES	\$3,107.84
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/10/2024	V11823	MALL CITY MECHANICAL INC.	240342 301-3863	0326 SERVICES	\$652.34
11	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/10/2024	V11823	MALL CITY MECHANICAL INC.	240342 301-3947	0409 SERVICES	\$705.64
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/10/2024	V11815	ALPHA BUILDING CENTER - NOTTAWA	579632	NUTS & BOLTS	\$7.00
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/10/2024	V11816	AMAZON CAPITAL SERVICES	1FVF-V9KC-63WF	VACUUM CORD	\$24.74
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/10/2024	V11816	AMAZON CAPITAL SERVICES	1GP9-HJW4-9PD9	V BELT	\$46.64
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/10/2024	V11827	ROSE PEST SOLUTIONS	238625C	APR 23 SERVICES	\$327.00
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/10/2024	V11828	SEMCO ENERGY GAS COMPANY	159316A	APR NAT GAS	\$18.80
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/10/2024	V11828	SEMCO ENERGY GAS COMPANY	301892-042024	APR NAT GAS	\$93.51
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/10/2024	V11828	SEMCO ENERGY GAS COMPANY	532746-042024	APR NAT GAS	\$1,322.68
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/10/2024	V11828	SEMCO ENERGY GAS COMPANY	586475-042024	APRIL NAT GAS	\$139.57
11	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/10/2024	V11828	SEMCO ENERGY GAS COMPANY	90279A-042024	APRIL NAT GAS	\$2,069.24
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/10/2024	V11816	AMAZON CAPITAL SERVICES	17VT-D3XQ-NP17	METAL ZIP TIES	\$19.98
11	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/10/2024	V11816	AMAZON CAPITAL SERVICES	1DKR-G7JG-3RPK	BASEBALL BASES	\$22.99
11	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	05/10/2024	V11821	KALAMAZOO RESA	0550001208	DRUG TEST A SHIREY	\$49.00
11	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	05/10/2024	V11826	SHAWNA PHILLIPS	04232024-E1040	MILEAGE	\$157.45
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/10/2024	V11820	JILL C PETERSON	05062024-E753	MILEAGE	\$42.88
11	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	05/10/2024	V11815	ALPHA BUILDING CENTER - NOTTAWA	2933960	COUPLER	\$17.98
11	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	05/10/2024	V11816	AMAZON CAPITAL SERVICES	11D1-NKH6-Q17W	ADAPTOR	\$39.00
11	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	05/10/2024	V11816	AMAZON CAPITAL SERVICES	139G-XPGW-C7RT	MOUNTING BRACKET	\$63.98
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/10/2024	V11816	AMAZON CAPITAL SERVICES	13QG-M7JK-9CGX	RAKES & ENVELOPES	\$278.99
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/10/2024	V11824	MENARDS	8433	COOLER & SNAPS	\$59.71
11	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	05/10/2024	V11816	AMAZON CAPITAL SERVICES	1WK9-FPX9-4C3Y	PITCHING MAT	\$373.21
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/10/2024	V11818	CONSTANTINE PUBLIC SCHOOLS	05072024-5900	TRACK MEET	\$150.00
11	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$320.22
11	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$3,587.65
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/10/2024	V11817	LYNNE BUELL	04252024-E939	MSTEP REWARD	\$44.73
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/10/2024	V11825	DAWN PHELPS	04232024-E997	MSTEP TREATS	\$13.94
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/10/2024	V11833	LINSEY C WOLFF	04262024-E378	MSTEP INCENTIVE	\$23.98
11	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	05/10/2024	V11829	STAPLES	6001131401	PAPER	\$444.90
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/10/2024	10397	MACQUARIE EQUIPMENT CAPITAL INC.	176907, 176908, 176909		\$43.10
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/10/2024	V11822	MACQUARIE EQUIPMENT CAPITAL INC.	182658	LEASE PAYMENT	\$249.25
11	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$130.46
11	11	1110241000	3110	PRINCIPAL ELEM	INSTR SERVICES	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$478.63
11	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$3,285.22
11	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	05/10/2024	V11829	STAPLES	6001408628	PAPER	\$124.47
11	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	05/10/2024	10397	MACQUARIE EQUIPMENT CAPITAL INC.	176907, 176908, 176909		\$65.00
11	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$4,245.88
11	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	05/10/2024	V11829	STAPLES	6001408629	PAPER & COFFEE	\$133.47

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/10/2024	10397	MACQUARIE EQUIPMENT CAPITAL INC.	176907, 176908, 176909		\$34.00
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/10/2024	V11822	MACQUARIE EQUIPMENT CAPITAL INC.	182658	LEASE PAYMENT	\$249.25
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/10/2024	V11829	STAPLES	6001131400	PAPER	\$70.85
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/10/2024	V11829	STAPLES	6001408629	PAPER & COFFEE	\$6.32
11	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	05/10/2024	V11829	STAPLES	6001131400	PAPER	\$92.10
11	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$1,043.68
11	11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	05/10/2024	V11819	EDUSTAFF LLC	EDU-75030-2024050301-1	MAY 03 PAY	\$326.15
11	11	1130241000	2310	PRINCIPAL JH-SH	TUITION	05/10/2024	V11814	AARON J HARTONG	04302024-E722	TUITION REIMB W 24	\$3,107.00
11	11	1130241000	2310	PRINCIPAL JH-SH	TUITION	05/10/2024	V11814	AARON J HARTONG	04302024B-E722	TUITION REIMB SUM 24	\$1,024.00
11	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	05/10/2024	V11829	STAPLES	6001408629	PAPER & COFFEE	\$27.66
11	11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	05/23/2024	5488	MICH ASSC OF BILINGUAL EDUCATION	GJGYK9	REED NEWCOMER SUMMIT	\$125.00
11	11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	05/23/2024	5488	MICH ASSC OF BILINGUAL EDUCATION	KZVM3Y	M WILSON NEW COMER SU	\$125.00
11	11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	05/23/2024	5488	MICH ASSC OF BILINGUAL EDUCATION	P2TXEY	B BAKER NEW COMER SUM	\$125.00
11	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/23/2024	5492	ST. JOSEPH CO. GRANGE FAIR	2093	FAIR SPONSORSHIP	\$250.00
11	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	05/23/2024	5483	CROWN TROPHY #104	44917	202MZ 6X8 BLACK MATTE PLA	\$367.50
11	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	05/23/2024	5485	LIONS CLUB OF CENTREVILLE MI	05062024-23286	CARPENTER - 4TH Q	\$30.00
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/23/2024	5495	VILLAGE OF CENTREVILLE	05102024-43160	UTILITIES	\$366.29
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/23/2024	5495	VILLAGE OF CENTREVILLE	05102024-43160A	UTILITIES	\$63.04
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/23/2024	5495	VILLAGE OF CENTREVILLE	05102024-43160B	UTILITIES	\$852.25
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/23/2024	5495	VILLAGE OF CENTREVILLE	05102024-43160C	UTILITIES	\$251.82
11	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/23/2024	5495	VILLAGE OF CENTREVILLE	05102024-43160D	UTILITIES	\$648.83
11	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	05/23/2024	5496	WASTE MANAGEMENT OF MI	7913108-2529-8	ADMIN CHARGE	\$20.24
11	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	05/23/2024	5477	ADVANCE AUTO PARTS	5455410958988	GOLF CART BATTERIES	\$199.64
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/23/2024	5479	BOALS SEWER AND DRAIN CLEANING	14630	HS ROOF DRAIN	\$180.00
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/23/2024	5494	TRUGREEN	03272024-102386	LAWN SERVICE	\$1,389.41
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/23/2024	5494	TRUGREEN	04272024-102385	AEATION AND SEEDING	\$1,897.82
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/23/2024	5478	AVENTRIC TECHNOLOGIES LLC	6085755	METAL AED SIGN	\$60.00
11	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	05/23/2024	5490	PROMPT CARE EXPRESS PC	122010	PHYSICALS	\$160.00
11	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	05/23/2024	5489	NICHOLS PAPER & SUPPLY CO.	80025904-00	PAPER TOWEL	\$291.20
11	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/23/2024	5497	WEST MICHIGAN INTERNATIONAL	X103119560:01	PIPE FLUID	\$235.45
11	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	05/23/2024	5493	ST JOSEPH COUNTY ISD	11361	TECHNOLOGY 052024	\$18,013.42
11	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	05/23/2024	5480	BRIDGES AUDIO VISUAL	16558	LABOR	\$250.00
11	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	05/23/2024	5480	BRIDGES AUDIO VISUAL	16559	PROJECTOR	\$450.00
11	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	05/23/2024	5493	ST JOSEPH COUNTY ISD	11361	TECHNOLOGY 052024	\$46.26
11	11	1100293000	3190.07	ATHLETICS	OFFICIALS TRACK	05/23/2024	5491	ROBERT J. SMOLA	05072024-137	TRACK STARTER	\$150.00
11	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/23/2024	5481	COLDWATER GOLF CLUB	053024-343	GOLF INVITE	\$230.00
11	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/23/2024	5484	ISLAND HILLS GOLF CLUB	05162024-5900	GOLF MATCH	\$150.00
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/23/2024	5482	COMSTOCK PUBLIC SCHOOLS	04192024-102439	TRACK MEET	\$175.00
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/23/2024	5482	COMSTOCK PUBLIC SCHOOLS	051324-102439	TRACK MEET	\$175.00
11	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/23/2024	5487	MENDON COMMUNITY SCHOOLS	05102024-25385	TRACK MEET	\$150.00
11	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/23/2024	5498	YMCA OF GREATER MICHIANA INC	042324-341	4TH GR CAMP	\$2,000.00
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/24/2024	V11875	MADISON NATIONAL LIFE	1624652	JUNE PREMIUM	\$808.74
11	11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	05/24/2024	V11867	WEX BANK	97062242	FUEL CHARGES	(\$12.44)
11	11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	05/24/2024	V11864	SWICK BROADCASTING CO.		RADIO AD	\$500.00
11	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	05/24/2024	V11855	KALAMAZOO RESA	45645	SHREDEASE	\$9.00
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/24/2024	V11862	STAPLES	6001123492	PAPER	\$8.20
11	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/24/2024	V11863	SUPERIOR RECEIPT CO.	55818	ENVELOPES	\$123.03
11	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/24/2024	V11863	SUPERIOR RECEIPT CO.	55765	DECALS	\$41.59
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11840	AARON J HARTONG	05232024	CELL PHONE STIPEND	\$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11842	AMANDA A SHIREY	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11844	BARBARA E LESTER	05232024	CELL PHONE STIPEND	\$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11845	BRENDA HIEMSTRA	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11846	CATHLEEN CARPENTER	05232024	CELL PHONE STIPEND	\$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11847	CHAD J BRADY	05232024	CELL PHONE STIPEND	\$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11850	DENNIS KIRBY	05232024	CELL PHONE STIPEND	\$75.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11852	JANE E RUMSEY	05232024	CELL PHONE STIPEND	\$105.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11853	JERRY W SCHULTZ	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11854	JILL C PETERSON	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11859	MATTHEW BLUE	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/24/2024	V11865	TERRA KOENIG	05232024	CELL PHONE STIPEND	\$50.00
11	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/24/2024	V11851	GUARDIAN ALARM COMPANY	23299163	MONITORING ALARMS	\$321.53
11	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	05/24/2024	V11858	MALL CITY MECHANICAL INC.	230342 201-4217	HVAC 4TH QUARTER	\$4,171.50
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.02165E+11	APRIL SERVICE	\$201.30
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.04301E+11	APRIL SERVICE 7840	\$313.89
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.04301E+11	APRIL SERVICE 8103	\$278.33
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.04301E+11	APRIL SERVICE 8269	\$139.08
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.05191E+11	APRIL SERVICE 9623	\$148.47
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.0617E+11	APRIL SERVICE	\$28.77
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.0617E+11	APRIL SERVICE 1670	\$97.10
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.0617E+11	APRIL SERVICE 2173	\$28.77
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.07148E+11	APRIL SERVICE 0070	\$6,693.56
11	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/24/2024	V11848	CONSUMERS ENERGY	2.07148E+11	APRIL SERVICE 9414	\$3,898.86

**Centreville Public Schools**

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**7/1/23 - 6/30/24**

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	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	05/24/2024	V11867	WEX BANK	97062242	FUEL CHARGES	\$233.69
11	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	05/24/2024	V11860	MENARDS	9372	TABLES	\$879.89
11	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/24/2024	V11843	AMAZON CAPITAL SERVICES	1DW9-MLPC-CH3F	PAPER	\$59.19
11	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	05/24/2024	V11855	KALAMAZOO RESA	0550001241	S. PHILLIPS CLASS	\$125.00
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/24/2024	V11856	KATHARINE LOGAN	05072024-E1034	MILEAGE	\$14.74
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/24/2024	V11866	DANIEL TRUCKENMILLER	052124-E981	GAS REIMB	\$55.00
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/24/2024	V11867	WEX BANK	97062242	FUEL CHARGES	\$1,269.92
11	11	1100271000	5710.2	TRANSP	FUEL AG FFA	05/24/2024	V11867	WEX BANK	97062242	FUEL CHARGES	\$27.72
11	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	05/24/2024	V11860	MENARDS	9651	HORNET SPRAY	\$16.25
11	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	05/24/2024	V11841	ALPHA BUILDING CENTER - NOTTAWA	583275	COUPLER	\$17.98
11	11	1100271000	8220	TRANSP	SRVC PYMT OTHER DISTRICTS	05/24/2024	V11861	SHAWNA PHILLIPS	04262024-E1040	CDL	\$18.37
11	11	1100293000	5990.26	ATHLETICS	SUPPLIES SOFTBALL	05/24/2024	V11860	MENARDS	9210	RAKE	\$61.88
11	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/24/2024	V11860	MENARDS	8780	TENT STAKES	\$11.88
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/24/2024	V11843	AMAZON CAPITAL SERVICES	1PQ3-WYP9-1DK7	GLUE STICKS	\$19.98
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/24/2024	V11843	AMAZON CAPITAL SERVICES	1PQ3-WYP9-1DK7	LAMINATING FILM	\$78.00
11	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/24/2024	V11843	AMAZON CAPITAL SERVICES	1PQ3-WYP9-1DK7	STAR POLISHER AWARDS	\$85.88
11	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	05/24/2024	V11862	STAPLES	6002016310	PAPER	\$444.90
11	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	05/24/2024	V11862	STAPLES	6002380304	PAPER	\$444.90
11	11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	05/24/2024	V11849	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN153619	STAPLES	\$120.00
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/24/2024	V11849	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN153597	CONTRACT	\$4,006.40
11	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/24/2024	V11857	MACQUARIE EQUIPMENT CAPITAL INC.	186893	LEASE PMT	\$47.41
11	11	1110241000	5910	PRINCIPAL ELEM	OFFICE SUPPLIES	05/24/2024	V11863	SUPERIOR RECEIPT CO.	55818	ENVELOPES	\$122.00
11	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	05/24/2024	V11862	STAPLES	6001123492	PAPER	\$139.75
11	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	05/24/2024	V11849	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN153597	CONTRACT	\$74.92
11	11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	05/24/2024	V11857	MACQUARIE EQUIPMENT CAPITAL INC.	186894	LEASE PMT	\$71.50
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/24/2024	V11849	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN153597	CONTRACT	\$2,172.84
11	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/24/2024	V11857	MACQUARIE EQUIPMENT CAPITAL INC.	186892	LEASE PMT	\$37.40
11	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/24/2024	V11843	AMAZON CAPITAL SERVICES	1TG4-PNOK-G3C6	SOUND BAR	\$99.99
11	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	05/24/2024	V11863	SUPERIOR RECEIPT CO.	55818	ENVELOPES	\$122.00
11	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/30/2024	11877	ASR HEALTH BENEFITS	051524-103139	JUNE COVERAGE	\$600.60
11	11	1100293000	3190.06	ATHLETICS	OFFICIALS SOFTBALL	05/30/2024	11876	ARBITERSPORTS LLC	102995-052024	SPRING OFFICIALS	\$1,750.00
11	11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	05/30/2024	11876	ARBITERSPORTS LLC	102995-052024	SPRING OFFICIALS	\$1,750.00
11	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$213.48
11	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$4,204.37
11	11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$130.46
11	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$3,415.68
11	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$4,471.22
11	11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/30/2024	V11878	EDUSTAFF LLC	EDU-75030-2024051701-1	MAY 17 PAY	\$521.84
11	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	05/31/2024	11896	ASR HEALTH BENEFITS	103139-042024	APRIL COVERAGE	\$6,131.77
11	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	05/31/2024	11898	WMHIP	05292024-103712	JUNE COVERAGE	\$92,802.52
11	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/31/2024	11897	CRYSTAL FLASH	807621	DISEL PREPAID	\$1,430.84
11	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/31/2024	V11895	EDUSTAFF LLC	EDU-75030-2024053101-1	5/31 PAY	\$264.48
11	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/31/2024	V11895	EDUSTAFF LLC	EDU-75030-2024053101-1	5/31 PAY	\$2,431.30
11	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/31/2024	V11895	EDUSTAFF LLC	EDU-75030-2024053101-1	5/31 PAY	\$3,356.38
11	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/31/2024	V11895	EDUSTAFF LLC	EDU-75030-2024053101-1	5/31 PAY	\$3,901.94
13	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	06/05/2024	11942	ASR HEALTH BENEFITS	103139-052024	MAY 24 COVERAGE	\$4,474.71
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/06/2024	5514	FIDELITY SECURITY LIFE INSURANCE CO	166328381	JUNE 2024 COVERAGE	\$1,304.19
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/06/2024	5514	FIDELITY SECURITY LIFE INSURANCE CO	166328382	JUNE 2024 COVERAGE	\$8.43
12	11	1100231000	1140	BOARD OF ED	WAGES BOARD MEMBER	06/06/2024	5518	LARRY WALTON	21-22 BOARD PAY REIMB	21-22 BOARD PAY REISS	\$1,070.00
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/06/2024	V11887	THRUN LAW FIRM P.C.	295112	LEGAL SERVICES	\$2,756.50
12	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/06/2024	V11887	THRUN LAW FIRM P.C.	295113	LEGAL SERVICES	\$335.00
12	11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	06/06/2024	5522	THE SOUTH COUNTY NEWS	9522	HALF PAGE AD	\$360.00
12	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/06/2024	5523	U.S. POSTAL SERVICE	06032024-31320	PO BOX RENT 12 MTHS	\$110.00
12	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	06/06/2024	V11888	TIMECLOCK PLUS LLC	INV00347411	APRIL IMP SERVICES	\$1,225.00
12	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	06/06/2024	5517	UNITED STATES TREASURY	2811	MIRACLE TAX LEVY	\$8,650.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/06/2024	5516	FRONTIER	05192024-100087	PHONE SERVICE	\$439.35
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/06/2024	V11879	AMAZON CAPITAL SERVICES	1DHH-YGDC-WG4Y	CEILING FAN	\$80.68
12	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/06/2024	V11880	GUARDIAN ALARM COMPANY	23343954	WORK ORDER 694553	\$50.00
12	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/06/2024	V11882	MALL CITY MECHANICAL INC.	240342 301-4309	BACKFLOW TESTING	\$620.00
12	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/06/2024	V11885	ROSE PEST SOLUTIONS	240062C	PEST CONTROL	\$327.00
12	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	06/06/2024	V11883	MENARDS	10308	ANCHORS/FLEX SEAL	\$22.85
12	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	06/06/2024	V11883	MENARDS	9683	TOILET SEAT	\$13.99
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/06/2024	5519	NICHOLS PAPER & SUPPLY CO.	80027524-00	CUSTODIAL SUPPLIES	\$963.68
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/06/2024	V11879	AMAZON CAPITAL SERVICES	1DW9-MLPC-CH3F	VACUUM BAGS	\$59.19
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/06/2024	V11879	AMAZON CAPITAL SERVICES	1WL9-4KQF-G6RX	FILTER BAGS	\$35.67
12	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	06/06/2024	V11879	AMAZON CAPITAL SERVICES	1QNW-JNY1-9FRF	BASE ANCHORS	\$19.95
12	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	06/06/2024	V11884	MOSS AUDIO CORPORATION	INV17566	MIBV ENTRY LICENSE	\$327.32
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/06/2024	V11879	AMAZON CAPITAL SERVICES	11D1-NKH6-Q17W	ADAPTOR	\$39.00
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/06/2024	V11879	AMAZON CAPITAL SERVICES	1WRJ-KQX7-GYNF	CHROMECAST	\$70.59
12	11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	06/06/2024	5516	FRONTIER	05162024-100087	MAY SERVICE	\$332.37
12	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/06/2024	5527	CARDINAL BUSES LLC	47858	CHARTER BUS FOR MITCA MEE	\$1,875.00
12	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	06/06/2024	5513	DAISY ANSEL	05042024-356	RUN TIMING FOR MEET	\$575.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
12	11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	06/06/2024	5521	SPORTSARAMA	59686	BASEBALL BALLS	\$32.00
12	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/06/2024	5520	SOUTHWEST 10 CONFERENCE	SCHOL ATH BANQ	SCHOL ATH BANQ REISSU	\$679.00
12	11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	06/06/2024	5521	SPORTSARAMA	59686	BASEBALL BALLS	\$418.00
12	11	1100293000	8290.645	ATHLETICS	ENTRY FEE CROSS COUNTRY	06/06/2024	5512	CONCORD COMMUNITY SCHOOLS	CROSS COUNTRY INVITE	CROSS COUNTRY INVITE	\$120.00
12	11	1110111000	5110.12	ELEM INSTR	COPY PAPER	06/06/2024	V11886	STAPLES	6000867511	LARISSA KIRBY	\$444.90
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/06/2024	V11881	MACQUARIE EQUIPMENT CAPITAL INC.	192978	LEASE PAYMENT	\$249.25
12	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	06/06/2024	V11886	STAPLES	6002193347	PAPER	\$124.47
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/06/2024	V11881	MACQUARIE EQUIPMENT CAPITAL INC.	192978	LEASE PAYMENT	\$249.25
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/06/2024	V11893	AMAZON CAPITAL SERVICES	1X7K-7NHJ-7NGT	BOOKS FOR LAURA WILSON	\$805.50
12	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	06/06/2024	5515	FIGHTING CHANCE SOLUTIONS LLC	SL450	SL450 REISSUE	\$99.50
12	11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	06/06/2024	V11893	AMAZON CAPITAL SERVICES	1XHW-LNWX-K1PJ	ITEMS FOR SENIORS FOR SEN	\$231.69
12	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	06/06/2024	V11886	STAPLES	8073639655	CLOCK	\$17.35
13	11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/12/2024	10401	ST. JOSEPH CO. SHERIFF DEPT.	100606-061224	SCHWANDT FINGERPRINTS	\$58.25
13	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/17/2024	11944	CRYSTAL FLASH	823442	FUEL	\$1,443.56
12	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/20/2024	V11914	MADISON NATIONAL LIFE	1630269	JULY 24 PREMIUMS	\$805.74
12	11	1100221307	2310	IMPR INSTR SEC 41	TUITION	06/20/2024	5532	NANCY JEAN LINDAHL	241-061324	COACHING/PD 21 DAYS	\$6,300.00
12	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	06/20/2024	5542	YODERS COUNTRY MARKET	093513	ADMIN MEETING	\$121.06
12	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	06/20/2024	5542	YODERS COUNTRY MARKET	270109	ADMIN LUNCH	\$14.50
12	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	06/20/2024	5542	YODERS COUNTRY MARKET	270109	ADMIN MEETING	\$14.50
12	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	06/20/2024	V11919	STAPLES	6004414785	FOLDERS	\$44.85
12	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/20/2024	5531	MICHIGAN CHAMBER OF COMMERCE	87833	LABOR LAW POSTERS	\$131.50
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11899	AARON J HARTONG	06202024	CELL PHONE STIPEND	\$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11900	AMANDA A SHIREY	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11902	BARBARA E LESTER	06202024	CELL PHONE STIPEND	\$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11903	BRENDA HIEMSTRA	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11904	CATHLEEN CARPENTER	06202024	CELL PHONE STIPEND	\$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11905	CHAD J BRADY	06202024	CELL PHONE STIPEND	\$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11907	DENNIS KIRBY	06202024	CELL PHONE STIPEND	\$75.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11909	JANE E RUMSEY	06202024	CELL PHONE STIPEND	\$105.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11910	JERRY W SCHULTZ	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11911	JILL C PETERSON	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11915	MATTHEW BLUE	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/20/2024	V11920	TERRA KOENIG	06202024	CELL PHONE STIPEND	\$50.00
12	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/20/2024	5529	CULLIGAN WATER CONDITIONING	150941 150629	WATER	\$71.00
12	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	06/20/2024	5540	WARNER'S SMALL ENGINES	617316	MOWER BLADES	\$145.00
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.04924E+11	9623 - JUNE BILL	\$241.69
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.05369E+11	0136 - JUNE BILL	\$169.82
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06259E+11	1670 - JUNE BILL	\$147.83
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06259E+11	1944 - JUNE BILL	\$28.77
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06259E+11	2173 - JUNE BILL	\$28.77
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06437E+11	7840 - JUNE BILL	\$281.81
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06437E+11	8103 - JUNE BILL	\$259.75
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06437E+11	8269 - JUNE BILL	\$323.51
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06792E+11	0070-JUNE BILL	\$8,462.32
12	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/20/2024	V11906	CONSUMERS ENERGY	2.06792E+11	9414 - JUNE BILL	\$3,937.10
12	11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	06/20/2024	V11921	WEX BANK	97699472	FUEL	\$62.64
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/20/2024	5529	CULLIGAN WATER CONDITIONING	150631	WATER SALT	\$84.50
12	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/20/2024	5529	CULLIGAN WATER CONDITIONING	150632	WATER SALT	\$142.00
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/20/2024	V11917	MICHAEL D HUNTER	06032024-E837	MILEAGE REIMB	\$129.31
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/20/2024	V11918	SHAWN W HULIN	06032024-E138	HOTEL MILEAGE REIMB	\$65.79
12	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/20/2024	V11921	WEX BANK	97699472	FUEL	\$515.25
12	11	1100271000	5710.2	TRANSP	FUEL AG FFA	06/20/2024	V11921	WEX BANK	97699472	FUEL	\$56.31
12	11	1100271000	5910	TRANSP	OFFICE SUPPLIES	06/20/2024	V11919	STAPLES	6002651532	PAPER	\$21.66
12	11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	06/20/2024	5537	ST JOSEPH COUNTY ISD	100055-11377	JUNE TECHNOLOGY	\$18,059.64
12	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	06/20/2024	V11908	ELITE FUND INC	9850	CATEGORY 2	\$106.00
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/20/2024	V11901	AMAZON CAPITAL SERVICES	13LM-3JNW-QFR9	HEADPHONE TOOL	\$24.97
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/20/2024	V11901	AMAZON CAPITAL SERVICES	1JGH-36F6-FYF4	JUNCTION BOX	\$39.79
12	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	06/20/2024	V11901	AMAZON CAPITAL SERVICES	1R43-MJ7H-LGK4	CABLE AND ADAPTER	\$25.23
12	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	06/20/2024	V11918	SHAWN W HULIN	06032024-E138	HOTEL MILEAGE REIMB	\$839.96
12	11	1100293000	5990.401	ATHLETICS	HALL OF FAME EXPENSE	06/20/2024	5530	JOSTENS INC	N003282312	VARSITY LETTERS	\$761.25
12	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	06/20/2024	5538	STURGIS TROPHY HOUSE	14238	4 YEAR VARSITY AWARD	\$315.00
12	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/20/2024	V11916	MENARDS	10399	TENT STAKES	\$64.45
12	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/20/2024	5539	VRT ENTERPRISES INC	24-105814	PORTAJOHNS	\$372.00
12	11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/20/2024	5539	VRT ENTERPRISES INC	24-106142	PORTAJOHNS	\$279.00
12	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	06/20/2024	5528	COMSTOCK PUBLIC SCHOOLS	102439-052024	GOLF INVITE	\$175.00
12	11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	06/20/2024	5541	WHITE PIGEON HIGH SCHOOL	05222024-45300	MY 22 GOLF INVITE	\$200.00
12	11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	06/20/2024	5534	SHAWN R COCKRELL MEMORIAL FOUND INC	272-01202024	WRESTLING TOURNAMENT	\$200.00
12	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	06/20/2024	5541	WHITE PIGEON HIGH SCHOOL	45300-041224	TRACK MEET	\$150.00
12	11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	06/20/2024	5541	WHITE PIGEON HIGH SCHOOL	45300-041924	TRACK MEET	\$150.00
12	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/20/2024	V11912	LARISSA L KIRBY	E234-06032024	PBIS GIFT CARDS	\$119.00
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/20/2024	V11913	MACQUARIE EQUIPMENT CAPITAL INC.	197624	LEASE PMT	\$43.10
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/20/2024	V11913	MACQUARIE EQUIPMENT CAPITAL INC.	197625	LEASE PMT	\$65.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
12	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	06/20/2024	V11901	AMAZON CAPITAL SERVICES	1R43-MJ7H-3XJQ	PONIES SUPPLIES	\$95.84
12	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	06/20/2024	V11919	STAPLES	6002651531	PAPER	\$82.98
12	11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	06/20/2024	V11919	STAPLES	6002651532	PAPER	\$18.16
12	11	1130112000	5990	JR HIGH INSTR	MISC SUPPLIES MATERIALS	06/20/2024	5536	SPORTSARAMA	59433	CREWNECKS	\$728.00
12	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	06/20/2024	V11919	STAPLES	6002651533	OFFICE SUPPLIES	\$133.47
12	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	06/20/2024	V11919	STAPLES	6004018159	PAPER	\$133.47
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/20/2024	V11913	MACQUARIE EQUIPMENT CAPITAL INC.	197623	LEASE PMT	\$34.00
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/20/2024	5533	RED BARN GREENHOUSE INC.	113	"12"" POTS"	\$150.00
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/20/2024	5542	YODERS COUNTRY MARKET	092902	CINNAMON ROLLS	\$50.42
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/20/2024	V11901	AMAZON CAPITAL SERVICES	1RFH-YDWN-3QT4	LIBRARY BOOKS	\$558.23
12	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/20/2024	V11919	STAPLES	6004018159	PAPER	\$18.60
12	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	06/20/2024	5530	JOSTENS INC	34477085	DIPLOMA	\$32.75
12	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	06/20/2024	5535	SOUTHWEST 10 CONFERENCE	51524	ALL LEAGUE BANQUET	\$119.00
12	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/20/2024	V11919	STAPLES	6002651533	OFFICE SUPPLIES	\$94.53
12	11	1100232000	3430	EXEC ADMIN	POSTAGE	06/25/2024	V11938	NEOPOST	102520-061024	POSTAGE REFILL	\$1,000.00
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/25/2024	V11939	SEMCO ENERGY GAS COMPANY	062025710-159316A-0624	0136677.500	\$18.80
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/25/2024	V11939	SEMCO ENERGY GAS COMPANY	25710-301892-0624	0136022.500	\$42.51
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/25/2024	V11939	SEMCO ENERGY GAS COMPANY	25710-532746-0624	013013.500	\$547.82
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/25/2024	V11939	SEMCO ENERGY GAS COMPANY	25710-90279A-0624	0135858.501	\$1,086.41
12	11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/25/2024	V11939	SEMCO ENERGY GAS COMPANY	25710-90279AA-0624	0135858.501	\$50.86
12	11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	06/25/2024	V11937	EDUSTAFF LLC	EDU-75030-2024061401-1	6/14 PAY	\$907.29
12	11	1110241000	3110	PRINCIPAL ELEM	INSTR SERVICES	06/25/2024	V11937	EDUSTAFF LLC	EDU-75030-2024061401-1	6/14 PAY	\$171.69
12	11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	06/25/2024	V11937	EDUSTAFF LLC	EDU-75030-2024061401-1	6/14 PAY	\$1,245.30
12	11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	06/25/2024	V11937	EDUSTAFF LLC	EDU-75030-2024061401-1	6/14 PAY	\$2,128.87
13	11	11	B451.107	GENERAL	SELF-FUND DENT/VIS INS	06/25/2024	11943	ASR HEALTH BENEFITS	431530	JULY COVERAGE	\$618.80
13	11	11	B461.102	GENERAL	SELF-FUND INS PLAN CLRG	06/26/2024	11946	WMHIP	103712-062024	JULY COVERAGE	\$96,230.78
12	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/27/2024	V11941	HUNTINGTON NATIONAL BANK	JUNE PREPAID		\$332.74
12	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/27/2024	V11941	HUNTINGTON NATIONAL BANK	JUNE PREPAID		\$332.73
13	11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	06/28/2024	V11945	EDUSTAFF LLC	EDU-75030-2024062801-3	JUNE 28 PAY	\$298.43
13	11	1110119290	3110.11	ELEM SUMMER SCHL 23G	CNTRCTD SUB AIDES	06/28/2024	V11945	EDUSTAFF LLC	EDU-75030-2024062801-3	JUNE 28 PAY	\$373.59
13	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	07/02/2024	V11955	SECRET WARDLE LYNCH HAMPTON PC	1495942	ADIAR MAY 24	\$71.91
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/02/2024	5558	YODERS COUNTRY MARKET	273957	DONUTS	\$15.99
13	11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	07/02/2024	V11958	TIMECLOCK PLUS LLC	INV00353333	MAY IMPLEMENTATION	\$262.50
13	11	1100252000	5990	FISCAL SVCS	MISC SUPPLIES MATERIALS	07/02/2024	V11949	AMAZON CAPITAL SERVICES	1MDW-4FG4-9341	JUNCTION BOX	\$59.69
13	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	07/02/2024	5556	MIRACLES LAWN SERVICE	2947	JUNE MOWING	\$3,950.00
13	11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/02/2024	5555	FRONTIER	1000087-062024	PHONE	\$439.35
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/02/2024	5557	VILLAGE OF CENTREVILLE	43160-0624	12/31/1899	\$596.85
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/02/2024	5557	VILLAGE OF CENTREVILLE	43160-0624A	HO10-000190-0000-03	\$330.67
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/02/2024	5557	VILLAGE OF CENTREVILLE	43160-0624B	HO10-000190-0000-04	\$773.99
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/02/2024	5557	VILLAGE OF CENTREVILLE	43160-0624C	DE11-000517-0000-00	\$63.04
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/02/2024	5557	VILLAGE OF CENTREVILLE	43160-0624D	HO10-000190-0000-06	\$251.82
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2024	V11952	KENNEDY LAWN SPRINKLING LLC	2178	SPRINKLE SYSTEM	\$700.00
13	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/02/2024	5554	FLOOR CARE CONCEPTS	0123044	GYM FLOOR REFINSH	\$5,192.00
13	11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	07/02/2024	V11953	MALL CITY MECHANICAL INC.	240342 301-5115	GYM PUMP	\$853.73
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/02/2024	V11947	ALPHA BUILDING CENTER - NOTTAWA	612442	SEALANT	\$20.38
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/02/2024	V11954	MENARDS	11169	PAPER 36X100	\$75.88
13	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2024	V11950	D & D MAINTENANCE	183477	PADS AND STRIPPER	\$704.50
13	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2024	V11950	D & D MAINTENANCE	183536	CUSTODIAL ITEMS	\$702.86
13	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/02/2024	V11948	AMANDA A SHIREY	E918-7/1/2024	MAPT EXPENSES	\$413.65
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/02/2024	V11947	ALPHA BUILDING CENTER - NOTTAWA	614769	KEYS	\$6.53
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/02/2024	V11957	SUPERIOR RECEIPT CO.	55952	SUMMER READING SIGN	\$15.95
13	11	1130113000	3710.2	SR HIGH INSTR	*TUITION EARLY MIDDLE-DNU	07/02/2024	V11951	GLEN OAKS COMMUNITY COLLEGE	6833	SUMMER EMC 2024	\$3,173.00
13	11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	07/02/2024	V11956	STAPLES	6004819217	PAPER AND BATTERIES	\$24.80
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/02/2024	V11956	STAPLES	6004819217	PAPER AND BATTERIES	\$46.24
13	11	1145132331	5110	ADLT ED SNDRY ADLT ED 107	TEACHING SUPPLIES	07/02/2024	5562	CASAS	0124761	CASAS MATH SERIES 2 TESTI	\$1,485.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY MSBO 153898069.PDF	JANE - MSBO ETHICS WR	\$80.00
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/10/2024	V11962	BANK OF MONTREAL	HARTONG BRIGHTSPARK TRAVEL 153	DC TRIP SCHOLARSHIP	\$990.00
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY BRIGHTSPARK TRAVEL 1545	8TH GR DC TRIP REGIST	\$435.00
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY COMCAST 153898266.PDF	MONTHLY COMCAST	\$37.80
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/10/2024	V11962	BANK OF MONTREAL	BRADY SAMS CLUB #6661 15543752	BOOK CLUB SUPPLIES.	\$51.62
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/10/2024	V11962	BANK OF MONTREAL	BRADY SAMS CLUB #6661 15548579	BOOK CLUB SUPPLIES.	\$60.94
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	BRADY SQ LIV LA MODE 155437563	SCHOOL STORE SUPPLIES	\$220.00
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY JN GILBERT AND IVY LL 1	SUPT. BOOK CLUB	\$123.21
13	11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	07/10/2024	V11962	BANK OF MONTREAL	SHIREY A PARTS WAREHOUSE 15389	REAR EMERGENCY EXIT B	\$109.75
13	11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/10/2024	V11962	BANK OF MONTREAL	PETERSON CANVA I04032-65470778	CANVA PRO	\$12.99
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY EPSON STORE 153899061.P	PROJECTOR BULB	\$68.90
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY ID ENHANCEMENTS INC. 1	BLANK SWIPE BADGES	\$323.01
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/10/2024	V11962	BANK OF MONTREAL	BRADY MICHIGAN FARM BUREAU 155	MICHIGAN FB AGRICULTU	\$362.94
13	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	07/10/2024	V11962	BANK OF MONTREAL	PETERSON AMZN MKTP US R850143A	ATHLETIC TAPE AND HAM	\$155.86
13	11	1100293000	5990.404	ATHLETICS	MEDICAL SUPPLIES	07/10/2024	V11962	BANK OF MONTREAL	PETERSON AMZN MKTP US TK0B38CO	ATHLETIC TAPE AND ICE	\$154.13
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/10/2024	V11962	BANK OF MONTREAL	PETERSON WAL-MART #3791 153837	OFFICE SUPPLIES	\$38.52
13	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	07/10/2024	V11962	BANK OF MONTREAL	PETERSON AMZN MKTP US R04SN207	WRESTLING HEAD GEAR	\$89.98

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
13	11	1100293000	6420.51	ATHLETICS	EQUIPMENT BOYS BASKETBALL	07/10/2024	V11962	BANK OF MONTREAL	PETERSON AMZN MKTP US R09Z38LW	WRESTLING HEAD GEAR	\$179.96
13	11	1110221000	3120	IMPR INSTR ELEM	PROF DEV SERVICES	07/10/2024	V11962	BANK OF MONTREAL	LESTER MEIJER # 175 154120030.	CANDY FOR TEACHER PD.	\$38.43
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY COMCAST 153898266.PDF	MONTHLY COMCAST BILL	\$37.81
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/10/2024	V11962	BANK OF MONTREAL	HARTONG ANDY MARK INC 15393732	ROBOTICS CLUB SUPPLIE	\$271.87
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/10/2024	V11962	BANK OF MONTREAL	RUMSEY COMCAST 153898266.PDF	MONTHLY COMCAST BILL	\$37.81
13	11	1100225796	3450	INSTR TECH ESSER	SOFTWARE LICENSES	07/11/2024	V11964	BANK OF MONTREAL	BRADY CLASSROOMSCREEN	CLASSROOMSCREEN SUBSC	\$944.90
13	11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY MASB 159620543.PDF	MASB SPRING WORKSHOP	\$150.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11964	BANK OF MONTREAL	PETERSON MIAAA MEMBER	MIAAA CONFERENCE	\$312.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11964	BANK OF MONTREAL	PETERSON VRBO HA7VBBL	MIAAA CONFERENCE LODG	\$624.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	SBG CONFERENCE - HOTE	\$181.92
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	TAX REFUND - SBG CONF	(\$7.79)
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	KIRBY HOLIDAY INN GRAND RAPI 1	CONFERENCE HOTEL ROOM	(\$15.61)
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	KIRBY HOLIDAY INN GRAND RAPI 1	CONFERENCE IN GR HOTE	\$394.44
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	KIRBY ZS BAR & RESTAURANT 1594	CONFERENCE IN GR TEAM	\$255.36
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	LESTER HOLIDAY INN GRAND RAPI	LODGING FOR STANDARDS	\$181.92
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	LESTER HOLIDAY INN GRAND RAPI	TAX REFUND OF \$7.79 F	(\$7.79)
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	CARPENTER & KOENIG 1S	\$60.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	SPICER 1ST AIDE/CPR	\$38.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY MI ASSOC SCH ADM 159627	BRADY & RUMSEY EVALUA	\$100.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY WPY SOUTHWESTERN MICH	SW MSBO CONFERENCE -	\$45.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11974	BANK OF MONTREAL	CARPENTER MACOMB INTRMDT SCH D	MIMTSS SEB SUMMER SYM	\$150.00
13	11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/11/2024	V11974	BANK OF MONTREAL	RUMSEY DOLLAR GENERAL #10832 1	SBG MEETING LUNCH SUP	\$9.90
13	11	1100232000	3430	EXEC ADMIN	POSTAGE	07/11/2024	V11964	BANK OF MONTREAL	RUMSEY USPS PO 251730	MAILING MIRACLE IRS C	\$5.08
13	11	1100232000	3430	EXEC ADMIN	POSTAGE	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY USPS PO 2517300958 1596	SIGNATURE REQUIRED MA	\$1.36
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY COMCAST 159626416.PDF	BASIC MONTHLY INVOICE	\$37.80
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY OFFICEMAX/DEPOT 6869 15	COFFEE	\$44.98
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/11/2024	V11974	BANK OF MONTREAL	RUMSEY COMCAST 162091349.PDF	MONTHLY FEE	\$37.80
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/11/2024	V11964	BANK OF MONTREAL	BRADY CROWN TROPHY #1	STAFF APPRECIATION NI	\$73.90
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/11/2024	V11964	BANK OF MONTREAL	BRADY SAMSClub #6661	SAMS CLUB MEMBERSHIP	\$110.00
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 1596194	"COFFEE	\$87.50
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 1596272	COFFEE	\$39.98
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/11/2024	V11964	BANK OF MONTREAL	LESTER IN GILBERT AND	BOOKS FOR MR. BRADY'S	\$211.29
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/11/2024	V11964	BANK OF MONTREAL	RUMSEY SAMSClub #6313	CHOCOLATE FOR STAFF V	\$26.56
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/11/2024	V11969	BANK OF MONTREAL	BRADY SQ VICKSBURG 152511483.J	SCHOOL STORE PURCHASE	\$250.00
13	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/11/2024	V11964	BANK OF MONTREAL	RUMSEY SAMS CLUB RENE	MEMBERSHIP RENEWAL	\$50.00
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/11/2024	V11964	BANK OF MONTREAL	PETERSON CANVA 104063	CANVA PRO	\$12.99
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/11/2024	V11969	BANK OF MONTREAL	PETERSON CANVA 104092-47003394	CANVA PRO	\$12.99
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/11/2024	V11974	BANK OF MONTREAL	PETERSON CANVA 104123-71159750	CANVA PRO	\$12.99
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/11/2024	V11964	BANK OF MONTREAL	BLUE DK HARDWARE SUPP	HANDICAP DOOR OPERATO	\$2,969.54
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/11/2024	V11969	BANK OF MONTREAL	BLUE DK HARDWARE SUPPLY LLC 16	DOOR CLOSER THAT WAS	(\$2,742.31)
13	11	1100261000	5980.1	OPER AND MAIN	UNIFORMS-MAINTENANCE	07/11/2024	V11969	BANK OF MONTREAL	BLUE CUSTOMINK LLC 160125066.J	UNIFORMS	\$366.06
13	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY GAYLORD OPRY RESORT 159	HERMAN - COABE CONFER	\$1,210.64
13	11	1100283762	3110	STAFF SVCS TITLE II	INSTR SERVICES	07/11/2024	V11964	BANK OF MONTREAL	LESTER CORWIN LEARNIN	CONFERENCE REGISTRATI	\$598.00
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/11/2024	V11964	BANK OF MONTREAL	RUMSEY B&H PHOTO 800-	MOUNTING BRACKET KIT	\$31.50
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/11/2024	V11964	BANK OF MONTREAL	RUMSEY EPSON STORE 15	PROJECTOR BULBS	\$325.00
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11969	BANK OF MONTREAL	BRADY MARATHON PETRO71647 1662	BOOK CLUB HS LUNCH ME	\$38.15
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11969	BANK OF MONTREAL	BRADY MARIAS MEXICAN RESTAU 16	BOE LUNCH	\$23.24
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11969	BANK OF MONTREAL	BRADY PIZZA DEPOT OF CENTERV 1	SUPER BOOK CLUB LUNCH	\$62.98
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11974	BANK OF MONTREAL	BRADY DOLLAR GENERAL #7318 166	STAFF APPRECIATION	\$168.03
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11974	BANK OF MONTREAL	BRADY ROYAL CAFE A FAMILY PL 1	BOE LUNCH	\$25.35
13	11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/11/2024	V11974	BANK OF MONTREAL	BRADY SAMS CLUB #6661 16628924	COMMUNITY EVENT NIGHT	\$67.39
13	11	1100293000	3190.178	ATHLETICS	JH TRACK INV B SWANWICK	07/11/2024	V11974	BANK OF MONTREAL	PETERSON ATHLETIC.NET 16105702	ATHLETIC.NET SITE SUP	\$135.00
13	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	07/11/2024	V11974	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	FOLDERS	\$11.91
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/11/2024	V11974	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	TOTES	\$40.23
13	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	07/11/2024	V11969	BANK OF MONTREAL	PETERSON BEACON ATHL 159764543	SPIKES FOR NAIL DRAG	\$64.52
13	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	07/11/2024	V11969	BANK OF MONTREAL	KIRBY SOUTH BEND CUBS 1 159455	PURCHASE TICKETS	\$185.00
13	11	1110111000	3110	ELEM INSTR	INSTR SERVICES	07/11/2024	V11974	BANK OF MONTREAL	KIRBY SQ CRITCLOW ALLIGATO 16	2ND GRADE FIELD TRIP	\$315.00
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	07/11/2024	V11969	BANK OF MONTREAL	KIRBY DOLLAR GENERAL #10832 15	PBIS INCENTIVE SNACKS	\$44.50
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	07/11/2024	V11969	BANK OF MONTREAL	KIRBY SAMSClub #6661 159456013	MSTEP SNACKS	\$314.08
13	11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	07/11/2024	V11974	BANK OF MONTREAL	KIRBY CUSTOMINK LLC 162089570.	PBIS STAFF SHIRTS	\$1,902.82
13	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	07/11/2024	V11964	BANK OF MONTREAL	BRADY SAMS CLUB #6661	ASL PURCHASES.	\$162.60
13	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	BRADY SAMSClub #6661 166289130	ASL SNACKS.	\$140.04
13	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	BRADY SAMSClub #6661 166291499	ASL SUPPLIES.	\$23.94
13	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	BRADY GOT THREE RIVERS 6 16614	ASL INCENTIVE #2	\$70.00
13	11	1110125441	5110	COMP ED 11T ELEM	TEACHING SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	BRADY SOUTH LANES 166140546.JP	ASL INCENTIVE	\$70.00
13	11	1110221000	3120	IMPR INSTR ELEM	PROF DEV SERVICES	07/11/2024	V11974	BANK OF MONTREAL	LESTER MEIJER # 175 162235877.	CANDY FOR PROFESSIONA	\$30.36
13	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	SBG CONFERENCE - HOTE	\$200.50
13	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	SBG CONFERENCE TAX RE	(\$8.76)
13	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	BBAKER 1ST AIDE/CPR	\$38.00
13	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	D KIRBY 1ST AIDE/CPR	\$30.00
13	11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	P KUHBANDER & SCHULTZ	\$76.00
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY COMCAST 159626416.PDF	BASIC MONTHLY INVOICE	\$37.80



**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/11/2024	V11974	BANK OF MONTREAL	RUMSEY COMCAST 162091349.PDF	MONTHLY FEE	\$37.81
13	11	1110331601	5990	COMM ACT ELEM TITLE IA	MISC SUPPLIES MATERIALS	07/11/2024	V11969	BANK OF MONTREAL	LESTER SP WOODBURN PRESS 15944	PAMPHLETS FOR KINDERG	\$385.86
13	11	1130112000	7410	JR HIGH INSTR	DUES AND FEES	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY MDE EDUCATOR LICENSE 15	JESSICA BALK DAILY SU	\$45.00
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/11/2024	V11964	BANK OF MONTREAL	HARTONG BROWN U CHOIC	GLOBAL ISSUES RESOURC	\$144.00
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/11/2024	V11974	BANK OF MONTREAL	HARTONG AMZN MKTP US S02HD6ER3	"LAMINATING SHEETS	\$80.52
13	11	1130113000	5110.36	SR HIGH INSTR	TESTING MTRLSL S AND SUPP	07/11/2024	V11974	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	TESTING SNACKS	\$41.50
13	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	07/11/2024	V11974	BANK OF MONTREAL	HARTONG J.W. PEPPER 162111511.	BAND MUSIC	\$65.00
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11964	BANK OF MONTREAL	HARTONG ANDY MARK INC	ROBOTICS	\$30.48
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	HARTONG ANDY MARK INC 16210554	ROBOTICS SUPPLIES	\$192.52
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	HARTONG COMFORT INNS 162110972	ROBOTICS HOTEL	\$222.35
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	HARTONG COMFORT INNS 162111168	ROBOTICS HOTEL	\$222.35
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	HARTONG COMFORT INNS 162111231	ROBOTICS HOTEL	\$222.35
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	HARTONG HOMETOWN STUDIOS 1439	ROBOTICS HOTEL	\$365.90
13	11	1130113349	5110.32	SR HIGH INSTR ROBOTICS	ROBOTICS 99H SUPPLIES	07/11/2024	V11974	BANK OF MONTREAL	HARTONG HOMETOWN STUDIOS 1439	ROBOTICS HOTEL CLEANI	(\$200.00)
13	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	SBG CONFERENCE - HOTE	\$181.92
13	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	CARPENTER HOLIDAY INN GRAND RA	SBG CONFERENCE TAX RE	(\$7.79)
13	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	D GEST & A HARTONG	\$76.00
13	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	HIEMSTRA 1ST AIDE/CPR	\$38.00
13	11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY AMERICAN RED CROSS 1596	VAZQUEZ 1ST AIDE/CPR	\$30.00
13	11	1130241000	5910	PRINCIPAL JH-SH	OFFICE SUPPLIES	07/11/2024	V11969	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	ALUMNI DAY LUNCHEON	\$47.94
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/11/2024	V11969	BANK OF MONTREAL	RUMSEY COMCAST 159626416.PDF	BASIC MONTHLY FEE	\$37.82
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/11/2024	V11974	BANK OF MONTREAL	RUMSEY COMCAST 162091349.PDF	MONTHLY FEE	\$37.81
13	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 1664829	GROUNDBREAKING SNACKS	\$48.94
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/17/2024	V11978	BANK OF MONTREAL	RUMSEY COMCAST 165570514.PDF	MONTHLY BILL	\$37.80
13	11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY COMCAST 167510631.PDF	MONTHLY FEE	\$37.81
13	11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SAMS CLUB #6661 1671936	COFFEE	\$67.96
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/17/2024	V11978	BANK OF MONTREAL	RUMSEY DOLLAR GENERAL #10832 1	ICE CREAM TREAT - FIN	\$35.00
13	11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY BAUVILLE INC. 16719358	SERVICE YEAR PINS	\$132.32
13	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY MI ASSOC SCH ADM 167189	RUMSEY - MASA ADMIN A	\$100.00
13	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY MI ASSOC SCH ADM 167320	BRADY MASA MEMBERSHIP	\$894.74
13	11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY GAN-MI LOCALIQ ADV2 167	BUDGET HEARING NOTICE	\$158.27
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON CANVA I04153-73847376	CANVA PRO	\$12.99
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/17/2024	V11981	BANK OF MONTREAL	PETERSON CANVA I04184-50466716	CANVA	\$12.99
13	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/17/2024	V11981	BANK OF MONTREAL	BLUE STANS YARD & SPORT LL 16	REPLACED BROKEN PULLE	\$239.99
13	11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/17/2024	V11981	BANK OF MONTREAL	BLUE USA CLEAN BY JON-DON 1673	VACUUM PARTS	\$161.10
13	11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/17/2024	V11978	BANK OF MONTREAL	BLUE LONESPRUCE FARM SERVIC 16	CHALK FOR SOFTBALL	\$176.00
13	11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/17/2024	V11978	BANK OF MONTREAL	SHIREY SQ MICHIGAN ASSN FOR 16	ANNUAL MAPT CONFERENC	\$456.38
13	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	07/17/2024	V11978	BANK OF MONTREAL	SHIREY SQ MICHIGAN ASSN FOR 16	ADVANCED SUPERVISOR'S	\$0.30
13	11	1100271000	3220.2	TRANSP	BUS DRIVERS EDUCATION	07/17/2024	V11978	BANK OF MONTREAL	SHIREY SQ MICHIGAN ASSN FOR 16	TRAIN THE TRAINER CLA	\$400.01
13	11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	07/17/2024	V11981	BANK OF MONTREAL	PETERSON BP#1295500EXPRESS SOP	FUEL FOR VAN	\$25.00
13	11	1100271000	5980	TRANSP	MISC HARDWARE TOOLS	07/17/2024	V11978	BANK OF MONTREAL	SHIREY HARBOR FREIGHT TOOLS 8	"HAND TOOLS	\$503.23
13	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY CROWNE PLAZA LANSING 16	JUANITA MILLER ADULT	\$95.20
13	11	1100283331	3220	STAFF SVCS SEC 107	WORKSHOPS AND CONF	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY CROWNE PLAZA LANSING 16	TAX CREDIT	(\$5.10)
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	07/17/2024	V11978	BANK OF MONTREAL	PETERSON CARDINAL BUSES 166065	MITCA TEAM STATE BUS	\$651.42
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	07/17/2024	V11981	BANK OF MONTREAL	PETERSON HOLIDAY INN EXP & SUI	STATE TRACK HOTEL	\$800.00
13	11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	07/17/2024	V11981	BANK OF MONTREAL	PETERSON OLIVE GARDEN ZK 00215	STATE TRACK MEAL	\$220.00
13	11	1100293000	3190.16	ATHLETICS	SOFTBALL BULLDOG TOURN	07/17/2024	V11978	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 163	SOFTBALL PLAQUE	\$38.00
13	11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	07/17/2024	V11978	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 163	INVITE TROPHIES	\$212.00
13	11	1100293000	3190.178	ATHLETICS	JH TRACK INV B SWANWICK	07/17/2024	V11978	BANK OF MONTREAL	PETERSON YODERS COUNTRY MARKET	MEET SUPPLIES	\$41.93
13	11	1100293000	3610	ATHLETICS	PRINTING AND BINDING	07/17/2024	V11978	BANK OF MONTREAL	PETERSON AMZN MKTP US N09N02YJ	CERTIFICATE PAPER	\$37.38
13	11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	07/17/2024	V11978	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 163	PLAQUES	\$70.00
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON AMZN MKTP US VK25322U	MIC	\$14.79
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON THE HOME DEPOT #2785	PAINT	\$85.88
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON WAL-MART #1771 165460	TOTES AND SPEAKER	\$158.84
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	"TOTES	\$121.29
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11978	BANK OF MONTREAL	PETERSON YODERS COUNTRY MARKET	INTERVIEW FOOD	\$174.11
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11981	BANK OF MONTREAL	PETERSON AMAZON MAR 112-413201	MIC CORDS	\$47.89
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11981	BANK OF MONTREAL	PETERSON AMZN MKTP US SC8406CC	PORTABLE CHARGERS	\$56.69
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/17/2024	V11981	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	SPEAKER AND OFFICE SU	\$172.34
13	11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	07/17/2024	V11981	BANK OF MONTREAL	PETERSON AMZN MKTP US M85E1BZ	LASER TIMER	\$495.00
13	11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	07/17/2024	V11981	BANK OF MONTREAL	PETERSON DAKTRONICS INC 166071	SCOREBOARD ANTENNAS	\$77.00
13	11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	07/17/2024	V11978	BANK OF MONTREAL	LESTER AIRWAY FUN CENTER 16519	DEPOSIT FOR FOREIGN E	\$100.00
13	11	1100361636	5990	WELFARE ACT MV HOMELESS	MISC SUPPLIES MATERIALS	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SAMSCLUB.COM 167319517.	ELEM STORAGE CABINETS	\$429.96
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	KIRBY AMZN MKTP US 9R9X16UC3 1	SUMMER SCHOOL SUPPLY	\$113.32
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	KIRBY AMZN MKTP US HC2VQ9B33 1	SUMMER SCHOOL SUPPLY	\$80.40
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	KIRBY AMZN MKTP US R69JW7Q73 1	SUMMER SCHOOL SUPPLY	\$27.91
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	KIRBY OTC BRANDS INC 167275611	SUMMER SCHOOL SUPPLY	\$1,274.48
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	KIRBY WM SUPERCENTER #3791 167	SUMMER SCHOOL SUPPLY	\$99.55
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY MEIJER # 175 166481718.	HENNEMAN SUMMER SUPPL	\$84.32
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY MSU PAYMENT ONLINE 1671	FIELD TRIP ENTRANCE F	\$64.00
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY OTC BRANDS INC 16648166	HENNEMAN SUMMER SUPPL	\$39.98
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SCHOLASTIC INC 167189	TAX REFUND	(\$47.14)

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SCHOLASTIC INC. 166481	S REED SUMMER BOOKS	\$832.73
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SQ CHILDRENS MUSEUM 166	HARTONG MUSEUM ENTRAN	\$45.00
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SQ CHILDRENS MUSEUM 166	HARTONG MUSEUM STEM C	\$45.00
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY SQ CRITCHLOW ALLIGATO 1	HARTONG ALLIGATOR FIE	\$179.50
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/17/2024	V11978	BANK OF MONTREAL	RUMSEY COMCAST 165570514.PDF	MONTHLY BILL	\$37.81
13	11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY COMCAST 167510631.PDF	MONTHLY FEE	\$37.81
13	11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	07/17/2024	V11981	BANK OF MONTREAL	HARTONG BROWN U CHOICES INT 16	CONTEMPORARY GLOBAL I	\$268.80
13	11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	07/17/2024	V11981	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	CARA ARVER SUMMER LEA	\$28.36
13	11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	07/17/2024	V11981	BANK OF MONTREAL	HARTONG SQ BENS SOT PRETZEL 1	END OF YEAR STAFF REC	\$255.00
13	11	1130113000	5210	SR HIGH INSTR	TEXTBOOKS	07/17/2024	V11981	BANK OF MONTREAL	LESTER AMAZON RET 111-067086 1	TEACHER BOOKS FOR LUT	\$52.43
13	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	07/17/2024	V11981	BANK OF MONTREAL	PETERSON CROWN TROPHY #104 166	AWARDS	\$91.00
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/17/2024	V11978	BANK OF MONTREAL	RUMSEY COMCAST 165570514.PDF	MONTHLY BILL	\$37.81
13	11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/17/2024	V11981	BANK OF MONTREAL	RUMSEY COMCAST 167510631.PDF	MONTHLY FEE	\$37.80
13	11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	07/17/2024	V11978	BANK OF MONTREAL	HARTONG BAUVILLE INC. 1652023	AWARD CERTIFICATES	\$146.31
13	11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/18/2024	5580	MSBO	RUMSEY HRS	RUMSEY HRS FINAL APP	\$60.00
13	11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	07/18/2024	5579	MAJOR LEAGUE LANDSCAPING LLC	21896	MOWING CONTRACT	\$3,640.00
13	11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/18/2024	5578	CULLIGAN WATER CONDITIONING	6195-00039826	WATER	\$70.00
13	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/18/2024	5577	CITY OF THREE RIVERS	24-0018090	BACT TESTS	\$30.00
13	11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/18/2024	V12002	ROSE PEST SOLUTIONS	241498C	JUNE SERVICE	\$327.00
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	201542507851	JUNE SERVICES 9623	\$221.11
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	203589311104	JUNE SERVICES 7840	\$236.69
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	203589311105	JUNE SERVICES 8103	\$255.60
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	203589311106	JUNE SERVICES 8269	\$258.51
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	203767274160	JUNE SERVICES 0136	\$167.46
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	204924150933	JUNE SERVICES 1670	\$212.04
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	204924150934	JUNE SERVICES 1944	\$28.94
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	205013125779	2173 JUNE SERVICES	\$23.01
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	207147624795	JUNE SERVICES 9414	\$1,346.98
13	11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/18/2024	V11999	CONSUMERS ENERGY	207147624797	JUNE SERVICES 0070	\$7,799.44
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/18/2024	V11998	AMAZON CAPITAL SERVICES	1PCR-6KQV-PFKD	FLOOR PROTECTORS	\$32.97
13	11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/18/2024	5578	CULLIGAN WATER CONDITIONING	151461	WATER SALT	\$96.00
13	11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/18/2024	V12001	MACQUARIE EQUIPMENT CAPITAL INC.	203925	LEASE PMT	\$249.25
13	11	1110111000	5210	ELEM INSTR	TEXTBOOKS	07/18/2024	5582	APPLE INC.	MA89042778	MPQ03LL/A 10.9" IPAD WI-F	\$658.00
13	11	1110119290	5110	ELEM SUMMER SCHL 23G	TEACHING SUPPLIES	07/18/2024	V11998	AMAZON CAPITAL SERVICES	1P9G-FD1N-NFQW	BOOKS	\$295.71
13	11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/18/2024	V12001	MACQUARIE EQUIPMENT CAPITAL INC.	203925	LEASE PMT	\$249.25
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/18/2024	5581	YODERS COUNTRY MARKET	101490-042324	SR EXIT INTERVIEWS	\$112.90
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/18/2024	V12005	AMAZON CAPITAL SERVICES	1FT3-4FFN-3314	BOOKS FOR LAURA WILSON	\$118.79
13	11	1140131331	5110	ADLT ED ALT ED 107	TEACHING SUPPLIES	07/18/2024	V12000	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN156048	MILLER PRINTER	\$60.00
13	11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	08/01/2024	V12022	THRUN LAW FIRM P.C.	296550	BILLING THROUGH 7/18	\$1,612.41
13	11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	08/01/2024	5590	WASTE MANAGEMENT OF MI	7914642-2529-5	JUN TRASH SERVICE	\$3,390.02
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/01/2024	5588	SIGNWORKS OF MICHIGAN INC.	53457	AG SIGN	\$2,246.00
13	11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	08/01/2024	5588	SIGNWORKS OF MICHIGAN INC.	53970	MURK SIGN	\$2,246.00
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/01/2024	5585	JOHN DEERE FINANCIAL	11070-06202024	PARTS	\$348.98
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/01/2024	V12021	MENARDS	11169	36X100 PAPER	\$75.88
13	11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	08/01/2024	V12021	MENARDS	11825	WIRE/MIRROR CLIPS	\$27.48
13	11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	08/01/2024	5586	PROMPT CARE EXPRESS PC	123630	DOT PHYSICAL	\$80.00
13	11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	08/01/2024	V12021	MENARDS	10609	PAINT	\$72.06
13	11	1100371000	3110	NON-PUBLIC SCHOOL PUPILS	INSTR SERVICES	08/01/2024	5591	WILLOW INTEGRATED THERAPY	4036	KOENEKE SESSIONS	\$0.01
13	11	1100371000	3110	NON-PUBLIC SCHOOL PUPILS	INSTR SERVICES	08/01/2024	5591	WILLOW INTEGRATED THERAPY	4459	KOENEKE SESSIONS	\$250.00
13	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/01/2024	5589	TIMOTHY M. RICHMOND	258-07162024	BAND INSTRUMENT REPAI	\$485.00
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/01/2024	V12020	AMAZON CAPITAL SERVICES	1MGT-PVKK-MMKD	BOOKS FOR PRICE, ITEMS FO	\$1,691.55
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/01/2024	V12020	AMAZON CAPITAL SERVICES	1TG4-PN0K-G3C6	BOOKS FOR PRICE, ITEMS FO	\$99.99
13	11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	08/01/2024	V12020	AMAZON CAPITAL SERVICES	1WXQ-CYMV-HF6N	BOOKS FOR PRICE, ITEMS FO	\$450.36
13	11	1145132331	5990	ADLT ED SNDRY ADLT ED 107	MISC SUPPLIES MATERIALS	08/01/2024	5587	PSI SERVICES LLC	04-22517796	MI HIGHSET TESTS	\$30.00
13	11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	08/15/2024	5633	GAME ONE	10287658	STAFF SHIRTS	\$1,543.50
13	11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	08/15/2024	V12055	AMAZON CAPITAL SERVICES	139G-XPGW-C7RT	MOUNTING BRACKET	\$63.98
13	11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	08/15/2024	V12056	MENARDS	10612	CANOPY	\$79.99
13	11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	08/15/2024	V12055	AMAZON CAPITAL SERVICES	1HQ3-K6JQ-1R96	ELEPHANT BOOK	\$8.99
13	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	08/15/2024	5634	JOSTENS INC	32267698	DIPLOMA COVERS	\$647.95
13	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	08/15/2024	5634	JOSTENS INC	33580514	DIPLOMAS	\$375.95
13	11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	08/15/2024	5634	JOSTENS INC	33629631	CORDS	\$241.04
1	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/21/2023	V496	MEAL MAGIC CORPORATON	C23-001271-A	MEAL MAGIC 23-24	\$2,595.00
2	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	08/04/2023	V517	STAPLES	354307733	PAPER/SUPPLIES	\$41.49
2	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	08/18/2023	V580	CHARTWELLS	X509531023	CHARTWELLS JULY	\$8,097.83
2	25	2500297000	5610	FOOD SVC	FOOD	08/18/2023	V580	CHARTWELLS	X509531023	CHARTWELLS JULY	(\$988.06)
2	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	08/18/2023	V580	CHARTWELLS	X509531023	CHARTWELLS JULY	\$1,110.16
2	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	08/27/2023	V788	BANK OF MONTREAL	RUMSEY SHELL OIL 521172000QPS	GIFT CARD INCENTIVE F	\$200.00
2	25	25	B471.251	FOOD SERVICE	PREPAID MEALS-DISTRICT WI	08/31/2023	5047	BRIGHT MARY	08-25-23 103890	JOSEPH LUNCH REFUND	\$97.00
3	25	2500297000	5990	FOOD SVC	MISC SUPPLIES MATERIALS	09/15/2023	V639	SUPERIOR RECEIPT CO.	54818	ENVELOPES	\$91.76
3	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	09/28/2023	5106	WEX BANK	91812319	SHELL STMT 9-15-23	\$38.56
3	25	2500297000	3190.8	FOOD SVC	VAN MAINTENANCE	09/28/2023	5104	AUTO PARK FORD	657319/1	VEHICLE KEY ENTRY	\$266.73
3	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	09/28/2023	5105	GREAT LAKES WEST LLC	KL1103	DUAL SERVE CASE	\$21,283.39

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
3	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	09/29/2023	V681	CHARTWELLS	X509531123	CHARTWELLS AUGUST	\$14,954.09
3	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	09/29/2023	V682	MALL CITY MECHANICAL INC.	230342 302-40004	SERVICE CALL COOLER	\$402.50
3	25	2500297000	5610	FOOD SVC	FOOD	09/29/2023	V681	CHARTWELLS	X509531123	CHARTWELLS AUGUST	\$29,226.28
3	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	09/29/2023	V681	CHARTWELLS	X509531123	CHARTWELLS AUGUST	\$1,624.48
3	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	09/29/2023	V680	AMAZON CAPITAL SERVICES	1VRK-7V61-FRM4	TV REPLACEMENT	\$548.00
4	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	10/13/2023	V710	CHARTWELLS	X509531223	CHARTWELLS SEPT	\$19,721.91
4	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	10/13/2023	V711	MALL CITY MECHANICAL INC.	230342 302-40005	OVEN REPAIR	\$479.68
4	25	2500297000	5610	FOOD SVC	FOOD	10/13/2023	V710	CHARTWELLS	X509531223	CHARTWELLS SEPT	\$20,923.30
4	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	10/13/2023	V710	CHARTWELLS	X509531223	CHARTWELLS SEPT	\$1,170.28
4	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	10/27/2023	V748	WEX BANK	92509170	SHELL STMT 10/15	\$32.26
5	25	2500297000	3190.8	FOOD SVC	VAN MAINTENANCE	11/09/2023	5187	BOLANDS BEST ONE THREE RIVERS	4060015915	TIRES INSTALLED	\$599.48
5	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	11/09/2023	5188	HOBART SALES AND SERVICE	GD354593	SERVICE ON DISHWASHER	\$161.00
5	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	11/10/2023	V773	GRIFFITH ELECTRIC LLC	2535	COOLER REPAIR	\$908.79
5	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	11/22/2023	V832	WEX BANK	93139279	SHELL STMT 11/15	\$38.32
5	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	11/22/2023	V831	CHARTWELLS	X509530124	CHARTWELLS OCTOBER	\$57,741.24
5	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	11/27/2023	V969	BANK OF MONTREAL	RUMSEY HEINZ DISPENSING SOLUT	CONDIMENT DISPENSERS	\$569.13
6	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	12/21/2023	V892	CHARTWELLS	X509530224	CHARTWELLS NOV	\$69,478.55
7	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	01/18/2024	V954	WEX BANK	94499917	SHELL STMT 1/15	\$33.00
7	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	01/18/2024	V952	CHARTWELLS	X509530324	CHARTWELLS DECEMBER	\$30,518.97
7	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	01/18/2024	V953	MALL CITY MECHANICAL INC.	230342 302-1801	FREEZER REPAIR	\$2,483.86
8	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	02/15/2024	V997	CHARTWELLS	X509530424	CHARTWELLS JANUARY	\$53,870.06
8	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	02/29/2024	5338	KENDALL ELECTRIC INC.	5113959492.001	FLR LAMP	\$66.43
8	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	02/29/2024	V1034	MALL CITY MECHANICAL INC.	240342 301-2760	ANTHONY DEVLIN	\$217.50
8	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	02/29/2024	V1034	MALL CITY MECHANICAL INC.	240342 302-2759	ANTHONY DEVLIN	\$676.00
8	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	02/29/2024	5339	YODERS COUNTRY MARKET	00HQ02225327	SOUR CREAM CUTOUTS	\$14.98
9	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	03/14/2024	V1055	CHARTWELLS	X509530524	FEB-24	\$50,846.30
9	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	03/28/2024	V1095	WEX BANK	031524 37435	FUEL	\$35.77
10	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	04/12/2024	V1124	CHARTWELLS	X509530624	MARCH	\$40,136.67
10	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	04/12/2024	V1125	MALL CITY MECHANICAL INC.	240342 301-3531	FREEZER DOWN HS	\$1,169.12
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/12/2024	5416	DIRK ARTHUR VANDIVER	0001	PAINTING CAFETERIA	\$950.00
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/12/2024	5417	SHERWIN WILLIAMS	7053-3	FOOD SRV PAINT	\$381.44
10	25	2500297000	7410	FOOD SVC	DUES AND FEES	04/12/2024	5415	BRANCH-HILLSDALE-ST JOSEPH H D	032924 102931	ELEMENTARY RENEWAL	\$290.00
10	25	2500297000	7410	FOOD SVC	DUES AND FEES	04/12/2024	5415	BRANCH-HILLSDALE-ST JOSEPH H D	LICENSE 102931	FOOD SRV RENEWAL	\$290.00
12	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/12/2024	5416	DIRK ARTHUR VANDIVER	0001	PAINTING CAFETERIA	(\$950.00)
10	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	04/23/2024	10393	DIRK ARTHUR VANDIVER	042324 324	STOP WAS PLACED - CASHED	\$950.00
10	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/26/2024	V1157	WEX BANK	041524 37435	FUEL	\$40.62
10	25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	04/26/2024	5444	MLIVE MEDIA GROUP	0010845702 103769	LEGAL NOTICE	\$204.57
11	25	2500297000	3190.8	FOOD SVC	VAN MAINTENANCE	05/09/2024	5473	MOBIL 1 LUBE EXPRESS	34236	FOOD SERV VAN	\$42.86
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/09/2024	5472	A-1 HOOD & VENT CLEANING	6341	EXHAUST CLEANING	\$795.00
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/10/2024	V11834	MALL CITY MECHANICAL INC.	240342 301-3862	MILK COOLER	\$217.50
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/10/2024	V11834	MALL CITY MECHANICAL INC.	240342 301-3864	KITCHEN GAS	\$390.00
11	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	05/10/2024	V11834	MALL CITY MECHANICAL INC.	240342 301-3946	0326 SERVICES	\$735.00
11	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	05/24/2024	V11868	CHARTWELLS	X509530724	APRIL COVERAGE	\$57,624.78
12	25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	06/06/2024	V11889	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN149554	SERVICE CALL	\$425.00
12	25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/20/2024	V11924	WEX BANK	97699472	FUEL	\$46.90
12	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	06/20/2024	V11923	CHARTWELLS	X509530824	MAY CHARGES	\$53,054.57
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/20/2024	5543	EMILY CALHOUN	351-053124	LUNCH ACCOUNT REFUND	\$14.40
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/20/2024	5544	MARY CLEMENTZ	353-053124	LUNCH ACCOUNT REFUND	\$110.60
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/20/2024	5545	MARY MATTHEWS	354-053124	LUNCH ACCOUNT REFUND	\$20.85
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/20/2024	5546	REBECCA MILLER	352-053124	LUNCH ACCOUNT REFUND	\$17.65
12	25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/20/2024	V11922	AMANDA A SHIREY	05282024-E918	LUNCH ACCOUNT REFUND	\$20.80
13	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/11/2024	V11965	BANK OF MONTREAL	RUMSEY HEINZ DISPENSI	HEINZ DISPENSERS FOR	\$190.21
13	25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/11/2024	V11970	BANK OF MONTREAL	RUMSEY THE WEBSTAUANTARY STORE 1	PREP TABLE	\$233.58
13	25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/18/2024	V12003	CHARTWELLS	X509530924	JUNE SERVICES	\$5,542.88
10	33	3300511000	7120	DEBT SVC 2023 LONG TERM	REDEM SERIAL BOND PRINCIP	04/26/2024	V1158	HUNTINGTON NATIONAL BANK	031224 103266	TRUST ACT #3584311905	\$150,000.00
10	33	3300511000	7220	DEBT SVC 2023 LONG TERM	INTEREST ON SERIAL BONDS	04/26/2024	V1158	HUNTINGTON NATIONAL BANK	031224 103266	TRUST ACT #3584311905	\$140,070.00
1	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	07/07/2023	V458	HUNTINGTON NATIONAL BANK	52665	ADMIN FEE 23-24	\$500.00
2	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	08/31/2023	V613	HUNTINGTON NATIONAL BANK	54345	3584311905 ADMIN FEE	\$500.00
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/24/2023	756	HUNTINGTON NATIONAL BANK	3584127605 11-01-23	INTEREST DUE	\$10,736.25
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/24/2023	758	HUNTINGTON NATIONAL BANK	3584188503 11-01-23	INTEREST DUE	\$39,225.00
4	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	10/24/2023	759	HUNTINGTON NATIONAL BANK	3584077400 11-01-23	INTEREST DUE	\$38,418.75
4	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	10/27/2023	V749	HUNTINGTON NATIONAL BANK	54453	3584077400 ADMIN FEE	\$125.00
9	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	03/14/2024	V1056	HUNTINGTON NATIONAL BANK	040124 103266	ADMIN FEE	\$500.00
10	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	04/12/2024	V1126	HUNTINGTON NATIONAL BANK	62552	3584077400	\$125.00
10	35	3500511000	7120	DEBT SVC 2014 LONG TERM	REDEM SERIAL BOND PRINCIP	04/26/2024	V1159	HUNTINGTON NATIONAL BANK	0312-2 103266	TRUST ACCT #358407740	\$170,000.00
10	35	3500511000	7220	DEBT SVC 2014 LONG TERM	INTEREST ON SERIAL BONDS	04/26/2024	V1159	HUNTINGTON NATIONAL BANK	0312-2 103266	TRUST ACCT #358407740	\$38,418.75
11	35	3500511000	7320	DEBT SVC 2014 LONG TERM	PYMT BOND ESCROW AGENT	05/24/2024	V11869	HUNTINGTON NATIONAL BANK	04012024-103266	ADMIN FEE 24/25	\$500.00
4	36	3600511000	7220	DEBT SVC 2020 LONG TERM	INTEREST ON SERIAL BONDS	10/24/2023	757	HUNTINGTON NATIONAL BANK	3584252602 11-01-23	INTEREST DUE	\$64,050.00
10	36	3600511000	7120	DEBT SVC 2020 LONG TERM	REDEM SERIAL BOND PRINCIP	04/26/2024	V1160	HUNTINGTON NATIONAL BANK	03122-1 103266	TRUST ACCT #358425260	\$155,000.00
10	36	3600511000	7220	DEBT SVC 2020 LONG TERM	INTEREST ON SERIAL BONDS	04/26/2024	V1160	HUNTINGTON NATIONAL BANK	03122-1 103266	TRUST ACCT #358425260	\$64,050.00
10	37	3700511000	7120	DEBT SVC 2015 BONDS LT	REDEM SERIAL BOND PRINCIP	04/26/2024	V1161	HUNTINGTON NATIONAL BANK	0312-4 103266	TRUST ACCT #358412760	\$455,000.00
10	37	3700511000	7220	DEBT SVC 2015 BONDS LT	INTEREST ON SERIAL BONDS	04/26/2024	V1161	HUNTINGTON NATIONAL BANK	0312-4 103266	TRUST ACCT #358412760	\$10,736.25

Centreville Public Schools

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7/1/23 - 6/30/24

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	38	3800511000	7120	DEBT SVC 2017 BOND LT	REDEM SERIAL BOND PRINCIP	04/26/2024	V1162	HUNTINGTON NATIONAL BANK	03122-3 103266	TRUST #3584188503	\$115,000.00
10	38	3800511000	7220	DEBT SVC 2017 BOND LT	INTEREST ON SERIAL BONDS	04/26/2024	V1162	HUNTINGTON NATIONAL BANK	03122-3 103266	TRUST #3584188503	\$39,225.00
3	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	09/14/2023	5076	SIGNWORKS OF MICHIGAN INC.	Q52694	QUOTE 52694	\$5,115.00
3	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	09/15/2023	V640	CUSTER OFFICE ENVIRONMENTS INC.	341296-1	FREIGHT ON ELEMENTARY TAB	\$169.54
3	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	09/15/2023	V640	CUSTER OFFICE ENVIRONMENTS INC.	341296-1	QUOTE 239201	\$8,453.20
3	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	09/15/2023	V640	CUSTER OFFICE ENVIRONMENTS INC.	341297-1	QUOTE 239201	\$225.21
3	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	09/15/2023	V640	CUSTER OFFICE ENVIRONMENTS INC.	341297-1	QUOTE 239220	\$5,882.79
5	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	11/22/2023	V833	CUSTER OFFICE ENVIRONMENTS INC.	425158	FREIGHT ON ELEMENTARY TAB	\$206.07
5	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	11/22/2023	V833	CUSTER OFFICE ENVIRONMENTS INC.	425158	QUOTE 239201	\$10,274.56
5	42	4200271000	6650	CAP PROJ 2020 BUSES	REPLACE SCHOOL BUSES DEPR	11/27/2023	10345	HOEKSTRA TRANSPORTATION, INC	V101003500	100" LUGGAGE BOX - CURBSI	\$9,562.92
5	42	4200271000	6650	CAP PROJ 2020 BUSES	REPLACE SCHOOL BUSES DEPR	11/27/2023	10345	HOEKSTRA TRANSPORTATION, INC	V101003500	2021 THOMAS 77-PASSENGER	\$77,637.08
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/04/2024	5265	SIGNWORKS OF MICHIGAN INC.	52694	QUOTE 52694	\$5,115.00
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/18/2024	V955	CUSTER OFFICE ENVIRONMENTS INC.	425779	QUOTE 239201	\$337.81
7	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	01/18/2024	V955	CUSTER OFFICE ENVIRONMENTS INC.	425779	QUOTE 239220	\$8,824.19
8	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	02/15/2024	5316	GREAT LAKES FURNITURE SUPPLY INC.	2739	INSTALLATION	\$488.00
8	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	02/15/2024	5316	GREAT LAKES FURNITURE SUPPLY INC.	2739	LUPOSTOOL 3429	\$5,412.00
8	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	02/15/2024	5316	GREAT LAKES FURNITURE SUPPLY INC.	2739	SHIPPING	\$677.00
8	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	02/29/2024	V1035	CUSTER OFFICE ENVIRONMENTS INC.	426345	FREIGHT ON ELEMENTARY TAB	\$44.39
8	42	4200459000	6410.1	CAP PROJ 2020 FURN/EQUIP	FURN FIX & EQUIP	02/29/2024	V1035	CUSTER OFFICE ENVIRONMENTS INC.	426345	QUOTE 239201	\$2,409.10
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/10/2023	518	STATE OF MICHIGAN	08-10-23 102552	2023 BOND QUALIFICATI	\$5,000.00
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/17/2023	10317	STATE OF MICHIGAN	MC10317	SECURITY REPORT FILIN	\$902.00
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/17/2023	5021	IMAGEMASTER LLC	62979	BOND SALE STMT	\$2,500.00
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/18/2023	V582	S&P GLOBAL RATINGS	11457837	BONDS ISSUED 8/10/23	\$15,000.00
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/31/2023	V614	BAKER TILLY MUNICIPAL ADVISORS LLC	BTMA21334	2023 BOND SERVICES	\$22,180.30
2	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	08/31/2023	V615	THRUN LAW FIRM P.C.	288249	8/10 BOND PREP	\$22,321.00
2	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	08/31/2023	V616	TOWERPINKSTER	70239	022177.001 MARCH-JUNE	\$69,078.50
3	43	4300259000	3170.1	CAP PROJ 2023 FISCAL SVCS	BOND ISSUANCE COSTS-OTHER	09/14/2023	5077	NOTTAWA TOWNSHIP	05-02-23 268	ELECTION COSTS	\$2,723.00
3	43	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR	CONSTRUCTION MGR FEES	09/15/2023	V641	TOWERPINKSTER	71035	22177.01	\$60,564.87
4	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	10/12/2023	5138	ANALYTICAL TESTING & CONSULTING SER	7886-23	ASBESTOS SURVEY	\$330.00
5	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	11/10/2023	V774	TOWERPINKSTER	71718	SCHEMATIC OCT	\$31,161.24
6	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	12/21/2023	V893	TOWERPINKSTER	72163	DESIGN DEV NOV	\$31,353.06
7	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	01/18/2024	5284	MOSTROM & ASSOC.	CEN-30508	TOPOGRAPHIC SURVEY	\$6,500.00
7	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	01/18/2024	V956	TOWERPINKSTER	72343	DESIGN DEV DEC	\$24,859.83
8	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	02/15/2024	V998	TOWERPINKSTER	72343	OUTSTANDING BALANCE	\$24,859.83
8	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	02/15/2024	V998	TOWERPINKSTER	72609	2023 BOND SERIES 1	\$12,994.96
8	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	02/29/2024	V1036	TOWERPINKSTER	72609	OUTSTANDING BALANCE	\$33,190.06
9	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	03/14/2024	V1057	TOWERPINKSTER	72939	JAN 27 - FEB 23	\$26,478.56
10	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	04/12/2024	5418	TRIANGLE ASSOCIATES INC.	033124-1 103132	ELEM/STAD CONT #1	\$1,727.25
10	43	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR	CONSTRUCTION MGR FEES	04/12/2024	5418	TRIANGLE ASSOCIATES INC.	033124 103132	EL/STAD CM #1	\$58,980.00
10	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	04/26/2024	V1163	TOWERPINKSTER	73474	SERIES 1 MARCH 24	\$14,117.57
11	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	05/10/2024	V11835	TOWERPINKSTER	73664	23 BONDS SERIES 1	\$319.00
12	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	06/20/2024	V11925	TOWERPINKSTER	74078	SERIES #1 ADMIN	\$5,839.87
13	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	2024106-01	4/1/24-4/30/24	\$15,637.50
13	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	7-24002A-00004-7-24002-10A	THRU 6/30/24	\$254,433.70
13	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	PAY APP 2	THRU 5/31/24	\$139,295.02
13	43	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR	CONSTRUCTION MGR FEES	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	1-24002-00002 PAY APP #2	CM FEES THRU 4/30	\$16,215.00
13	43	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR	CONSTRUCTION MGR FEES	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	1-24002-0004-0624	CM FEES THRU 6/30	\$16,215.00
13	43	4300456000	6220.1	CAP PROJ 2023 BLDG IMPR	CONSTRUCTION MGR FEES	07/02/2024	5559	TRIANGLE ASSOCIATES INC.	PAY APP#3	CM FEES THRU 5/31	\$16,215.00
13	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	07/18/2024	V12004	TOWERPINKSTER	74424	FEE	\$8,319.61
13	43	4300456000	6220.2	CAP PROJ 2023 BLDG IMPR	ARCH & ENG FEES	07/18/2024	V12004	TOWERPINKSTER	74426	JUNE FEE	\$5,595.38
13	43	4300456000	6220	CAP PROJ 2023 BLDG IMPR	BUILDING COSTS CONTRACTOR	08/01/2024	5592	MUSCO SPORTS LIGHTING LLC	426490	STADIUM LIGHTS	\$175,200.00
2	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	08/31/2023	V617	KALAMAZOO MECHANICAL INC.	1 07-31-23	EL HVAC APP #1	\$47,766.60
3	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	09/15/2023	V642	TOWERPINKSTER	71062	EL HVAC 016166.042	\$3,734.00
4	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	10/13/2023	V712	KALAMAZOO MECHANICAL INC.	2 08-25-23	EL MECHANICAL	\$39,433.27
4	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	10/27/2023	V750	TOWERPINKSTER	71532	EL HVAC ADMIN SEPT	\$1,353.60
5	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	11/10/2023	V775	KALAMAZOO MECHANICAL INC.	3 09-30-23	EL MECH IMPR	\$90,000.00
5	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	11/10/2023	V775	KALAMAZOO MECHANICAL INC.	4 10-31-23	EL MECH IMPR	\$4,464.00
5	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	11/10/2023	V776	TOWERPINKSTER	71717	016166.042 OCT	\$1,353.60
6	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	12/08/2023	V858	KALAMAZOO MECHANICAL INC.	5 11-30-23	EL MECH NOV #5	\$83,199.72
6	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	12/21/2023	V894	TOWERPINKSTER	72164	ADMIN NOV	\$1,353.60
7	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	01/04/2024	V920	KALAMAZOO MECHANICAL INC.	6 12-31-23	EL MECH IMPROV	\$40,174.20
7	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	01/18/2024	V957	TOWERPINKSTER	72344	DEC ADMIN	\$2,707.20
10	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	04/26/2024	V1164	KALAMAZOO MECHANICAL INC.	040524 102764	EL HVAC #7	\$266,174.75
11	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	05/10/2024	V11836	KALAMAZOO MECHANICAL INC.	04252024-265	APRIL SERVICES	\$31,509.90
12	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	06/06/2024	V11890	KALAMAZOO MECHANICAL INC.	9-265-052=3124	APP #9	\$53,740.97
12	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	06/20/2024	V11926	TOWERPINKSTER	74079	BID WORK	\$4,060.80
13	44	4400456000	6220	GF CAP PROJ BLDG IMPR	BUILDING COSTS CONTRACTOR	07/02/2024	V11959	KALAMAZOO MECHANICAL INC.	10-06302024	EL HVAC THRU 6/30	\$263,725.64
13	44	4400459000	6410.2	GF CAP PROJ FURN/EQUIP	TECH EQUIP	07/02/2024	5563	ACORN SOUND TECHNOLOGY LLC	61725	ELEMENTARY AND JR/SR HIGH	\$42,126.60
12	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/13/2022	10226	JESSE FRANKS	10-01-22 103982	10-01-22 REF	(\$170.00)
1	61	61	B431.027	AGENCY	CLASS OF 2026	07/20/2023	10306	KLINGER LAKE COUNTRY CLUB	04-19-25 10323	DEPOSIT PROM 2025	\$200.00
1	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/26/2023	10311	AMERICAN SCREEN PRINTING LLC	MC10311	ASP7441 BACKPACKS	\$675.00
1	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/26/2023	10311	AMERICAN SCREEN PRINTING LLC	MC10311	ASP7448 180 T-SHIRTS	\$2,011.00

**Centreville Public Schools**

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**7/1/23 - 6/30/24**

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	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	07/27/2023	V588	BANK OF MONTREAL	PETERSON GREAT LAKES MOTORCOAC	CHARTER BUS MUSKEGON	\$2,266.00
1	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	07/27/2023	V588	BANK OF MONTREAL	RUMSEY HUDL 139037434.PDF	SCHULTZ - FOOTBALL	\$900.00
1	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	07/27/2023	V588	BANK OF MONTREAL	RUMSEY HUDL 139037554.PDF	SCHULTZ - FOOTBALL	\$1,099.00
12	61	61	B431.615	AGENCY	FFA	08/03/2023	4985	EDDS SUPPLIES INC.	20099	ROUNDUP SPRAY	(\$810.40)
2	61	61	B431.615	AGENCY	FFA	08/03/2023	4996	JOHN DEERE FINANCIAL	P91595	GASKET/THERMOSTAT	\$44.18
2	61	61	B431.621	AGENCY	HIGH SCHOOL CRIME STOPPER	08/17/2023	10316	STATE OF MICHIGAN - CHARITABLE GAMI	MC10316	PROM RAFFLE LICENSE	\$45.00
2	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	08/17/2023	5019	AMAZON CAPITAL SERVICES	1KXV-TRQQ-9MJF	STORAGE SUPPLIES	\$127.93
2	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	08/17/2023	5020	ELITE SPORTSWEAR LP	2023002661071	2 COLOR HOLOGRAPHIC MIX I	\$1,449.56
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	08/18/2023	V583	ANDREW J OLSON	081723 E816	ROCKET FOOTBALL REIM	\$659.09
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/25/2023	10323	CENTREVILLE PUBLIC SCHOOLS - CASH	08-25-23 100145	ATH START UP CASH	\$800.00
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/27/2023	V789	BANK OF MONTREAL	PETERSON DOLLAR GENERAL #10832	CONCESSION ITEMS	\$11.75
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/27/2023	V789	BANK OF MONTREAL	PETERSON MEIJER # 175 14190203	FOOD	\$145.80
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/27/2023	V789	BANK OF MONTREAL	PETERSON WAL-MART #3791 141902	CONCESSION ITEMS	\$82.90
2	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	08/27/2023	V789	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS	\$20.62
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER AIRWAY FUN CENTER 14238	DEPOSIT OFFICER RETRE	\$340.92
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER AIRWAY FUN CENTER 14238	OFFICER RETREAT	\$100.00
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER CKE APPLE KNOCKERS ICE	OFFICER RETREAT	\$42.80
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER LIL LOUIES PIZZA & SU 1	OFFICER RETREAT	\$68.11
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER MEIJER # 291 142364745.	OFFICER RETREAT SUPPL	\$128.08
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER OSU EXTENSION ESTORE 14	CAREER CARDS FOR CLAS	\$24.69
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER SP PERFECTLY PLANNED 14	OFFICER NOTEBOOK FOR	\$25.00
2	61	61	B431.615	AGENCY	FFA	08/27/2023	V789	BANK OF MONTREAL	TROYER YODERS COUNTRY MARKET 1	OFFICER RETREAT DINNE	\$46.79
2	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	08/27/2023	V789	BANK OF MONTREAL	RUMSEY FTD FLOWER BASKET 14128	HALFERTY FUNERAL FLOW	\$55.00
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	08/27/2023	V789	BANK OF MONTREAL	PETERSON AMZN MKTP US TA18R283	IPAD AND CASE	\$574.99
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	08/27/2023	V789	BANK OF MONTREAL	PETERSON AMZN MKTP US TA19B560	CORD	\$11.95
2	61	61	B431.615	AGENCY	FFA	08/31/2023	5048	JOHN DEERE FINANCIAL	P93592	LAWN MOWER PART	\$17.78
2	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	08/31/2023	5049	ST. JOE VALLEY GOLF CLUB	07-08-23 102147	FB GOLF SCRAMBLE	\$4,160.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/14/2023	5081	PEPSI-COLA	19929157	20OZ DRINKS	\$1,717.48
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/14/2023	5083	UNITED WHOLESALE GROCERY	POS-164952	CONCESSIONS	\$1,423.69
3	61	61	B431.615	AGENCY	FFA	09/14/2023	10325	THE PUMPKIN POST	2	MUMS	\$3,975.00
3	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	09/14/2023	10326	STATE OF MICHIGAN	MC10326	RENEW NONPROFIT EXIST	\$170.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/14/2023	5078	AMIGO CENTRE	03-16-23 100906	BD FIELD TRIP	\$30.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/14/2023	10327	JONATHAN RUSSELL BULLOCK	09-09-23 BULLOCK	ROCKET OFFICIAL 9/9	\$130.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/14/2023	10328	BRADY LEE DRIVER	09-09-23 DRIVER	ROCKET OFFICIAL 9/9	\$130.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/14/2023	10329	JEFF KIRKMAN	09-09-23 KIRKMAN	ROCKET OFFICIAL 9/9	\$130.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/14/2023	5082	SPORTSARAMA	58845	FLAG FOOTBALL	\$1,185.00
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/14/2023	5082	SPORTSARAMA	58742	UNIFORMS/EQUIPMENT	\$8,054.75
3	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	09/14/2023	5082	SPORTSARAMA	58849	FOOTBALL	\$1,709.97
3	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	09/14/2023	5082	SPORTSARAMA	58867	INVITE TEES	\$1,031.25
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/14/2023	5079	HUDL	H00038223	HUDL	\$1,349.00
3	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	09/14/2023	5080	JOSTENS INC	N003186401	ATHLETICS	\$336.63
3	61	61	B431.608	AGENCY	BOOK ACCOUNT	09/15/2023	V643	AMAZON CAPITAL SERVICES	1KXC-T46W-KL1Y	BOOKS FOR LAURA WILSON	\$813.25
3	61	61	B431.608	AGENCY	BOOK ACCOUNT	09/15/2023	V643	AMAZON CAPITAL SERVICES	1WDY-C1Y7-W3FJ	BOOKS FOR LAURA WILSON	\$7.95
3	61	61	B431.608	AGENCY	BOOK ACCOUNT	09/15/2023	V643	AMAZON CAPITAL SERVICES	1XTQ-CDHD-YWCK	BOOKS FOR LAURA WILSON	\$262.95
3	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	09/15/2023	V645	LARISSA L KIRBY	091423 E234	REIM	\$46.75
3	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	09/15/2023	V646	SUSAN SCHMIDENDORFF	083123 E965	XC SUPPLIES REIM	\$355.21
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/15/2023	V644	DERIC W MOSTROM	083123 E892	VBALL CAMP HOTEL RE	\$2,607.29
3	61	61	B431.025	AGENCY	CLASS OF 2025	09/27/2023	V793	BANK OF MONTREAL	TROYER AMZN MKTP US TL7UH4WP2	MATERIALS FOR HOMECOM	\$26.98
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON AMAZON.COM T10UP73H1	WR EQUIPMENT LAST OF	\$506.12
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON AMZN MKTP US TX7QJ0WF	NACHO TRAYS	\$75.96
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON DOLLAR GENERAL #10832	CONCESSION ITEMS	\$11.75
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON GFS STORE #0492 14310	CONCESSION ITEMS	\$200.60
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON MEIJER # 175 14190483	CONCESSION ITEMS	\$94.64
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON MEIJER # 175 14310650	CONCESSION ITEMS	\$110.68
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON MEIJER # 175 14310660	CONCESSION ITEMS	\$233.11
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON MEIJER # 196 14310659	CONCESSION ITEMS	\$59.40
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON WAL-MART #3791 143106	ROASTER FOR CONCESSIO	\$59.00
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/27/2023	V793	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS - WA	\$50.24
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER AMAZON.COM TR81N5B50 14	FLASH CARDS FOR CLASS	\$44.97
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER AMZN MKTP US TX2T38N90	GPS UNITS FOR ENVIRON	\$553.20
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER GREENMARK EQUIP THREE 1	HOSE FOR TRACTOR	\$6.40
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER MENARDS THREE RIVERS M	MATERIALS FOR BROILER	\$41.80
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER MENARDS THREE RIVERS M	SINK FOR GREENHOUSE B	\$384.06
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER THE ESCAPE ROOM INDY 14	NATIONAL FFA CONVENTI	\$396.00
3	61	61	B431.615	AGENCY	FFA	09/27/2023	V793	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #025	MATERIALS FOR BROILER	\$38.95
3	61	61	B431.620	AGENCY	FOREIGN LANGUAGE	09/27/2023	V793	BANK OF MONTREAL	PETERSON YODERS COUNTRY MARKET	DONUTS FOR STUDENTS A	\$10.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/27/2023	716	RAISERIGHT	09-27-23 207	PAC SCRIP 9/27	\$8,898.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/27/2023	V793	BANK OF MONTREAL	REED 4IMPRINT INC 143933507.PD	PAC - WATER BOTTLES	\$633.60
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/27/2023	V793	BANK OF MONTREAL	PETERSON AMZN MKTP US TX0GM7GH	VB CART	\$161.83
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/27/2023	V793	BANK OF MONTREAL	PETERSON EPIC SPORTS 141907930	VOLLEYBALL BALLS CART	\$224.00
3	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	09/27/2023	V793	BANK OF MONTREAL	PETERSON AMZN MKTP US TR78N426	STUDENT SECTION SUPPL	\$112.96
3	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	09/27/2023	V793	BANK OF MONTREAL	PETERSON DAIRY QUEEN #13229 14	ICE CREAM POST STUDEN	\$46.13

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
3	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	09/27/2023	V793	BANK OF MONTREAL	PETERSON WAL-MART #3791 143106	POSTER BOARD FOR STUD	\$14.64
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/28/2023	5107	PEPSI-COLA	18866604	20 OZ DRINKS	\$1,208.40
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/28/2023	5107	PEPSI-COLA	18970258	20 OZ DRINKS	\$916.01
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/28/2023	5110	UNITED WHOLESALE GROCERY	POS-165144	CONCESSIONS	\$300.69
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/28/2023	5110	UNITED WHOLESALE GROCERY	POS-165501	CONCESSIONS	\$1,234.29
3	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	09/28/2023	5110	UNITED WHOLESALE GROCERY	POS-165740	CONCESSIONS	\$780.27
3	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	09/28/2023	5108	STURGIS TROPHY HOUSE	13968	HOMECOMING SUPPLIES	\$73.00
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/28/2023	V683	AMAZON CAPITAL SERVICES	1GFX-KQ9X-6GL9	PACK 20 GIRLS UNDERWEAR S	\$32.86
3	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	09/28/2023	V683	AMAZON CAPITAL SERVICES	1VY3-39RP-LTNJ	PACK 20 GIRLS UNDERWEAR S	\$16.43
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/28/2023	10330	JONATHAN NEDDO	09-15-23 NEDDO	ROCKET 9/16	\$130.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/28/2023	10331	JARED STOUT	09-15-23 STOUT	9/16 ROCKET	\$130.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/28/2023	10332	JONATHAN NEDDO	09-22-23 NEDDO	ROCKET 9/23	\$170.00
3	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	09/28/2023	10333	KIRK S. WINKLER	09-23-23 WINKLER	OFFICIAL 9/23/23	\$170.00
3	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	09/28/2023	V684	SUPERIOR RECEIPT CO.	54903	BANNERS	\$102.00
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/28/2023	5109	THE NAKED SHIRT CUSTOM PRINTING LLC	3952	JERSEYS/WARMUPS	\$488.00
3	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	09/28/2023	V684	SUPERIOR RECEIPT CO.	54966	VBALL BANNERS	\$127.50
3	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	09/28/2023	5111	VARSITY SPIRIT FASHIONS	62202095	CHEER TOPS	\$191.45
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/12/2023	5142	UNITED WHOLESALE GROCERY	POS-165940	CONCESSIONS	\$1,397.84
4	61	61	B431.613	AGENCY	DRAMA	10/12/2023	5140	SPORTSARAMA	58665	HOODIES	\$756.00
4	61	61	B431.615	AGENCY	FFA	10/12/2023	10336	HOCHSTETLER WELDING	16033	REPAIR BOBCAT CYLINDE	\$915.39
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/12/2023	5139	TWIN BROOK QUILT SHOPPE	0019	VENDING MACHINE ITEMS	\$726.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/12/2023	10335	KIRK S. WINKLER	09-30-23 279	REF 09-30-23	\$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/12/2023	10338	TONY LYNN D'HAESE	10-07-23 D'HAESE	REF 10/7/23	\$170.00
4	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	10/12/2023	5141	STATE OF MICHIGAN - CHARITABLE GAMI	03-02-24 102887	REVERSE RAFFLE	\$50.00
4	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	10/12/2023	5140	SPORTSARAMA	59008	STUDENT T'S	\$926.50
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/13/2023	V715	TEDROW'S GREENHOUSE & FLORIST	12745	FLOWERS	\$88.00
4	61	61	B431.615	AGENCY	FFA	10/13/2023	V714	SUPERIOR RECEIPT CO.	54950	SIGNS	\$236.25
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/13/2023	V715	TEDROW'S GREENHOUSE & FLORIST	12745	FLOWERS	\$46.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/13/2023	V713	AMAZON CAPITAL SERVICES	194W-FWRC-1T6G	SILICONE WRISTBANDS (CUST	\$88.98
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/13/2023	V713	AMAZON CAPITAL SERVICES	1KXR-4C7W-NV4Y	KARAOKE MACHINE	\$359.98
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/13/2023	V713	AMAZON CAPITAL SERVICES	1Y1W-TCY7-X4FL	FOAM FOOTBALLS 8.5" SET O	\$199.50
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/13/2023	V713	AMAZON CAPITAL SERVICES	1Y1W-TCY7-X4FL	PERSONALIZED STICKER (BUL	\$73.90
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/13/2023	V713	AMAZON CAPITAL SERVICES	1Y1W-TCY7-X4FL	RALLY TOWELS (PACK OF 4)	\$299.85
4	61	61	B431.025	AGENCY	CLASS OF 2025	10/26/2023	5169	STURGES-YOUNG CENTER FOR THE ARTS	SY00385	2024 PROM	\$840.00
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/26/2023	5170	UNITED WHOLESALE GROCERY	POS-166520	CONCESSIONS	\$908.74
4	61	61	B431.615	AGENCY	FFA	10/26/2023	5166	JOHN DEERE FINANCIAL	P99319	OIL	\$107.65
4	61	61	B431.615	AGENCY	FFA	10/26/2023	5166	JOHN DEERE FINANCIAL	P99423	OIL	\$228.43
4	61	61	B431.615	AGENCY	FFA	10/26/2023	5167	MICHIGAN FFA ALUMINI ASSOC	218	RAFFLE TICKETS	\$500.00
4	61	61	B431.628	AGENCY	LIBRARY	10/26/2023	5165	DEMCO	7381410	SUPPLIES FOR LIBRARY	\$185.74
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/26/2023	10343	YODER CARISSA	MC10343	STUCO FUNDRAISER	\$535.00
4	61	61	B431.674	AGENCY	JR HIGH YEARBOOK	10/26/2023	5171	WALSORTH PUBLISHING COMPANY	2125689	3044120 YEARBOOK	\$598.88
4	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	10/26/2023	5168	SCHOLASTIC BOOK FAIRS	W5402857BF	FAIR ID 5402857	\$5,050.68
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/26/2023	5170	UNITED WHOLESALE GROCERY	POS-166348	POPCORN KITS/BAGS	\$575.21
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/26/2023	10340	JEFFREY MORGAN	10-14-23 MORGAN	REF 10-14-23	\$170.00
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/26/2023	10341	REID JONES	10-14-23 JONES	REF 10-14-23	\$170.00
4	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	10/26/2023	5164	BLOOMINGDALE PUBLIC SCHOOLS	10-14-23 177	CROSS COUNTRY	\$300.00
4	61	61	B431.025	AGENCY	CLASS OF 2025	10/27/2023	V803	BANK OF MONTREAL	TROYER DESIGNS BY VOGTS LLC 14	FLOWER YODER FAMILY.	\$79.72
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON AMZN MKTP US TD41H0L6	NACHO TRAYS	\$37.98
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON AMZN MKTP US TE96F510	DISH CLOTHS	\$15.99
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON MEIJER # 175 14428201	CONCESSION ITEMS	\$155.96
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON MEIJER # 175 14549151	CONCESSION ITEMS	\$251.84
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON MEIJER # 196 14630004	CONCESSION ITEMS	\$56.40
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON MEIJER # 291 14428201	CONCESSION ITEMS	\$126.26
4	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	10/27/2023	V803	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS	\$56.20
4	61	61	B431.613	AGENCY	DRAMA	10/27/2023	V803	BANK OF MONTREAL	HARTONG STICKER MULE 147262042	DRAMA CLUB POSTERS	\$147.00
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER AMZN MKTP US T19PS2UVO	BEAN BAG FOR FALL FES	\$39.98
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER AMZN MKTP US TE31R5WC0	HEATER HYDROPONICS UN	\$57.59
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER AMZN MKTP US TP5238YV1	MATERIALS FOR CLASS	\$22.18
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER AMZN MKTP US TP99Q4R22	CHILLER HYDROPONICS U	\$101.27
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER LIL LOUIES PIZZA & SU 1	LUNCH FOR STUDENTS WH	\$98.58
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER MEIJER # 194 148420112.	COOLERS FOR BROILER C	\$120.16
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER MENARDS THREE RIVERS M	MATERIALS HYDROPONICS	\$63.77
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER TM WORLDS TOUGHEST RO 1	RODEO TICKETS FOR NAT	\$665.00
4	61	61	B431.615	AGENCY	FFA	10/27/2023	V803	BANK OF MONTREAL	TROYER YODERS COUNTRY MARKET 1	COOKIES FOR LESSON PL	\$17.97
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/27/2023	V803	BANK OF MONTREAL	HARTONG MEIJER # 175 147322626	GIFT CARDS YODER FAMI	\$100.00
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/27/2023	V803	BANK OF MONTREAL	HARTONG STARBUCKS STORE 61499	GIFT CARDS YODER FAMI	\$50.00
4	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	10/27/2023	V803	BANK OF MONTREAL	HARTONG YODERS COUNTRY MARKET	GIFT CARDS YODER FAMI	\$50.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2023	V752	HEATHER M HARTONG	10-16-23 E504	BOOK REIM	\$100.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	REED FIVE BELOW 560 147529830.	BULLDOG BOOGIE	\$120.00
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	REED MEIJER # 175 147529897.PD	ELEM PTC DINNER	\$229.05
4	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	REED SUPERIOR RECIEPT BOOK 147	BULLDOG BOOGIE	\$235.27
4	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	10/27/2023	V751	ANDREW J OLSON	102623 E816	ROCKET REF REIMB	\$340.00

**Centreville Public Schools**

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**7/1/23 - 6/30/24**

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	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	PETERSON GLAZIER CLINICS 14630	CLINICS	\$495.00
4	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	PETERSON SOUTH LANES 14428555	TEAM FOOTLING OUTING	\$200.00
4	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	10/27/2023	V803	BANK OF MONTREAL	PETERSON SQ SOUTH LANES 144285	PIZZA FOOTBALL OUTING	\$137.25
4	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	10/27/2023	V753	SUPERIOR RECEIPT CO.	55073	BANNER	\$25.50
4	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	10/27/2023	V803	BANK OF MONTREAL	PETERSON AMZN MKTP US TE1DN3Y7	APPAREL	\$46.08
4	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	10/27/2023	V803	BANK OF MONTREAL	PETERSON AMZN MKTP US TE5KU7F8	APPAREL	\$16.88
4	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	10/27/2023	V803	BANK OF MONTREAL	PETERSON AMZN MKTP US TE6UJ90H	APPAREL	\$16.78
4	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	10/27/2023	V803	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	UMBRELLAS AND HOOKS	\$48.19
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/09/2023	5190	PEPSI-COLA	99575960	20 OZ DRINKS	\$313.32
5	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	11/09/2023	5189	HUDL	H00052977	HUDL	\$549.00
5	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	11/09/2023	5189	HUDL	H00052977	HUDL	\$549.00
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/09/2023	5191	SPORTSARAMA	59033	SUPPLIES	\$122.75
5	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	11/09/2023	5191	SPORTSARAMA	59032	TEES	\$726.00
5	61	61	B431.608	AGENCY	BOOK ACCOUNT	11/10/2023	V777	AMAZON CAPITAL SERVICES	1FCF-9KFP-FWRK	BOOKS FOR LAURA WILSON	\$54.23
5	61	61	B431.613	AGENCY	DRAMA	11/10/2023	V778	MENARDS	872	DRAMA CLUB	\$326.39
5	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	11/10/2023	V777	AMAZON CAPITAL SERVICES	1JK6-3XJM-7T4M	CONGRATS CARDS	\$11.90
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/22/2023	5215	UNITED WHOLESALE GROCERY	POS-167197	CONCESSIONS	\$1,314.57
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/22/2023	V836	MENARDS	597	SUPPLIES	\$19.88
5	61	61	B431.615	AGENCY	FFA	11/22/2023	5211	MICHIGAN STATE UNIVERSITY - FFA	2024M27	FFA MEMBERSHIP	\$587.00
5	61	61	B431.615	AGENCY	FFA	11/22/2023	5214	TOWNLINE POULTRY FARM INC.	384871	BROILER CHICKENS	\$164.00
5	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	11/22/2023	V837	TEDROW'S GREENHOUSE & FLORIST	12752	FLOWERS	\$115.00
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/22/2023	5209	TWIN BROOK QUILT SHOPPE	0021	VENDED ITEMS	\$660.00
5	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	11/22/2023	V834	AMAZON CAPITAL SERVICES	1N31-9R7V-41LP	BULLDOG STICKERS (50 PACK	\$73.90
5	61	61	B431.695	AGENCY	ELEMENTARY FIELD TRIPS	11/22/2023	5210	MELANIE REED	11-07-23 103321	SUPPLY REIM	\$228.96
5	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	11/22/2023	5212	SPORTSARAMA	59139	UNIFORMS	\$296.00
5	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	11/22/2023	5213	STURGIS TROPHY HOUSE	14036	PLAQUES	\$380.00
5	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	11/22/2023	V835	KIM E HULIN	11-19-23 E62	TRACK REIM	\$250.00
6	61	61	B431.615	AGENCY	FFA	11/22/2023	5214	TOWNLINE POULTRY FARM INC.	384871	BROILER CHICKENS	(\$164.00)
9	61	61	B431.695	AGENCY	ELEMENTARY FIELD TRIPS	11/22/2023	5210	MELANIE REED	11-07-23 103321	SUPPLY REIM	(\$228.96)
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2023	V970	BANK OF MONTREAL	PETERSON GFS STORE #0492 15068	COOKIES	\$229.97
5	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	11/27/2023	V970	BANK OF MONTREAL	PETERSON WM SUPERCENTER #1771	FOIL WRAPS	\$13.91
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER ALDI 67003 148492246.3P	FOOD FOR FFA THANKSGI	\$54.58
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER AMZN MKTP US 3V6IZ2713	FLORAL SUPPLIES	\$80.27
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER AMZN MKTP US 6820G9XJ3	FLORAL SUPPLIES	\$11.88
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER AMZN MKTP US Y58MJ8SU3	MATERIAL FOR HYDROPON	\$32.87
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER INDIANAPOLIS ZOO (WEBS	NATIONAL FFA CONVENTI	\$261.25
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER NATIONAL FFA ORGANIZAT	AWARD PINS	\$50.75
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER NATIONAL FFA ORGANIZAT	FFA OFFICER PINS	\$96.00
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER PAPA JOHNS #1000 148492	DINNER FOR NATIONAL F	\$102.22
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER PARKING - FFA 2023 1484	PARKING FOR THE NATIO	\$45.00
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER SHELL OIL 521172000QPS	ICE FOR PROCESSED BRO	\$16.47
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER SPRINGHILL SUITES 14841	HOTEL FOR NATIONAL FF	\$3,260.49
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER SPRINGHILL SUITES 14841	NATIONAL FFA CONVENTI	\$3,155.49
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER THE ESCAPE ROOM INDY 14	NATIONAL FFA CONVENTI	\$212.00
5	61	61	B431.615	AGENCY	FFA	11/27/2023	V970	BANK OF MONTREAL	TROYER TOWNLINE POULTRY FARM 1	CHICKS FOR BROILER CO	\$164.00
5	61	61	B431.695	AGENCY	ELEMENTARY FIELD TRIPS	11/27/2023	V970	BANK OF MONTREAL	KIRBY MI MUSEUM ADMISSIONS 149	4TH GRADE FIELD TRIP	\$424.00
5	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	11/27/2023	V970	BANK OF MONTREAL	PETERSON CHICK-FIL-A #03870 14	XC DINNER	\$179.57
5	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	11/27/2023	V970	BANK OF MONTREAL	PETERSON AMZN MKTP US E57YB90Z	SHIRT	\$10.06
5	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	11/27/2023	V970	BANK OF MONTREAL	PETERSON AMZN MKTP US YN8ZS4NV	SHIRT	\$9.02
5	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	11/27/2023	V970	BANK OF MONTREAL	PETERSON AMZN MKTP US ZT1YX1Y5	SHIRT	\$9.50
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	12/07/2023	5237	AMERICAN SCREEN PRINTING LLC	ASP7696	T-SHIRTS	\$539.15
6	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	12/07/2023	5238	SPORTSARAMA	58846	TEES/UNIFORMS	\$2,345.00
6	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	12/07/2023	5238	SPORTSARAMA	58847	PANTS	\$396.00
6	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	12/08/2023	V859	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	SPEAKER	\$69.00
6	61	61	B431.683	AGENCY	ELEMENTARY ART	12/08/2023	V859	AMAZON CAPITAL SERVICES	11PK-G6XJ-VV49	SHARPIE MARKERS	\$54.99
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	12/15/2023	905	RAISERIGHT	12-14-23 207	SCRIP ORDER	\$675.21
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/21/2023	5255	BYLER'S FARM MARKET	09-09-23 301	MUMS	\$70.00
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/21/2023	5257	PEPSI-COLA	88490258	20 OZ DRINKS	\$612.27
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/21/2023	V900	SWICK BROADCASTING CO.	14-00012-0000	LIVE 10/27	\$100.00
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/21/2023	V901	TEDROW'S GREENHOUSE & FLORIST	12753	FLOWERS	\$50.00
6	61	61	B431.613	AGENCY	DRAMA	12/21/2023	V896	AMAZON CAPITAL SERVICES	1F3J-CQPK-FKMP	EQUIPMENT FOR DRAMA CLUB	\$1,208.69
6	61	61	B431.615	AGENCY	FFA	12/21/2023	5256	NATIONAL FFA ORGANIZATION	CNR78266	CONVENTION REG	\$2,600.00
6	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	12/21/2023	V896	AMAZON CAPITAL SERVICES	13KP-FLHM-36WN	CANDY CANES TUB OF 260 FO	\$46.49
6	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	12/21/2023	V896	AMAZON CAPITAL SERVICES	13KP-FLHM-36WN	GLOVES FOR STUDENTS	\$60.99
6	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	12/21/2023	V896	AMAZON CAPITAL SERVICES	1HX9-3RQQ-YD44	WOMENS COAT	\$49.99
6	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	12/21/2023	V896	AMAZON CAPITAL SERVICES	13KP-FLHM-36WN	RESEALABLE BAGS 4.3X 6.7,	\$27.98
6	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	12/21/2023	5259	SPORTSARAMA	59171	YOUTH BB	\$300.00
6	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	12/21/2023	5258	RIDDELL ALL AMERICAN	60489170	HELMETS	\$4,029.55
6	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	12/21/2023	5258	RIDDELL ALL AMERICAN	951641251	PANTS	\$297.52
6	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	12/21/2023	5259	SPORTSARAMA	58793	SUPPLIES	\$1,717.30
6	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	12/21/2023	V898	SUPERIOR RECEIPT CO.	54839	BANNERS	\$276.62
6	61	61	B431.709	AGENCY	ELEMENTARY JR PRO VOLLEYB	12/21/2023	V897	DERIC W MOSTROM	120723 E892	VBALL UNIFORMS REIM	\$200.00

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
6	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	12/21/2023	V895	ALICIA G SCHMIDTENDORFF	120723 E894	XC SUPPLY REIM	\$89.01
6	61	61	B431.710	AGENCY	CROSS COUNTRY STUDENT ACC	12/21/2023	V899	SUSAN SCHMIDTENDORFF	122123 E965	CROSS COUNTRY REIM	\$375.26
6	61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	12/21/2023	V897	DERIC W MOSTROM	120723 E892	VBALL UNIFORMS REIM	\$2,222.53
6	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	12/21/2023	V898	SUPERIOR RECEIPT CO.	55205	TICKETS/FLYERS	\$122.55
6	61	61	B431.615	AGENCY	FFA	12/22/2023	10350	LUCINDA K. HENNINGSSEN	1011	CROP SHARE 2023	\$9,991.00
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US 0K6JL2PX	SIGN HOLDERS	\$67.99
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US 781996P6	CHIP CLIPS	\$7.99
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US 008XN576	PRETZEL SALT	\$11.99
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US Q04M19MW	NACHO TRAYS	\$75.96
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MEIJER # 175 15068557	CONCESSIONS	\$49.17
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MEIJER # 175 15232649	CONCESSION ITEMS	\$68.64
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MEIJER # 175 15232665	CONCESSION ITEMS	\$71.94
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MEIJER # 175 15232682	CONCESSION ITEMS	\$87.79
6	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	12/27/2023	V1182	BANK OF MONTREAL	PETERSON WAL-MART #3791 152326	CONCESSION ITEMS	\$24.92
6	61	61	B431.615	AGENCY	FFA	12/27/2023	V1182	BANK OF MONTREAL	TROYER GREENMARK EQUIP THREE 1	"COLAR	\$21.71
6	61	61	B431.615	AGENCY	FFA	12/27/2023	V1182	BANK OF MONTREAL	TROYER KENNICOTT BROTHERS 1506	MATERIAL FOR FALL FLO	\$360.90
6	61	61	B431.615	AGENCY	FFA	12/27/2023	V1182	BANK OF MONTREAL	TROYER KENNICOTT BROTHERS 1551	WREATH MAKING MATERIA	\$860.84
6	61	61	B431.615	AGENCY	FFA	12/27/2023	V1182	BANK OF MONTREAL	TROYER MSU PAYMENTS 150624567.	BROILER CONTEST ENTRY	\$165.00
6	61	61	B431.615	AGENCY	FFA	12/27/2023	V1182	BANK OF MONTREAL	TROYER NATIONAL FFA ORGANIZAT	FFA JACKET	\$66.00
6	61	61	B431.623	AGENCY	HIGH SCHOOL OFFICE/STUDEN	12/27/2023	V1182	BANK OF MONTREAL	HARTONG SUPERIOR RECEIPT BOOK	STAFF CHRISTMAS GIFT	\$520.30
6	61	61	B431.625	AGENCY	HIGH SCHOOL STUDENT FUND	12/27/2023	V1182	BANK OF MONTREAL	HARTONG SHELL OIL 521172000QPS	PARENT TRANSPORTATION	\$50.00
6	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	12/27/2023	V1182	BANK OF MONTREAL	HARTONG MEIJER # 175 152482266	STUDENT COUNCIL ADOPT	\$237.98
6	61	61	B431.655	AGENCY	CLASS OF 2020	12/27/2023	V1182	BANK OF MONTREAL	HARTONG AMZN MKTP US D17DJOM23	PING PONG PADDLES FOR	\$31.55
6	61	61	B431.655	AGENCY	CLASS OF 2020	12/27/2023	V1182	BANK OF MONTREAL	HARTONG AMZN MKTP US K66646D23	PING PONG PADDLES FOR	\$92.86
6	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US FP3MJ45Q	BACKPACKS	\$299.91
6	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MEIJER # 175 15232535	RETREAT FOOD	\$385.12
6	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	12/27/2023	V1182	BANK OF MONTREAL	PETERSON MHSFCA 152330419.PDF	CLINIC	\$449.00
6	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMAZON.COM 436M030K3	PANTS	\$70.68
6	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	12/27/2023	V1182	BANK OF MONTREAL	PETERSON AMZN MKTP US 15233482	SHIRT RETURN	(\$10.06)
6	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	12/27/2023	V1182	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	TOTES	\$142.14
7	61	61	B431.615	AGENCY	FFA	01/04/2024	5268	SPORTSARAMA	58990	JACKETS	\$714.00
7	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	01/04/2024	5266	FUN SERVICES	20230135	SANTA SHOP	\$7,125.82
7	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	01/04/2024	5267	RICHMOND SANITARY SERVICES INC	7686	PORTAPOTTY	\$770.00
7	61	61	B431.615	AGENCY	FFA	01/18/2024	V958	ALPHA BUILDING CENTER - NOTTAWA	526050	KEYS MADE	\$4.58
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	5285	WEST MUSIC COMPANY INC	512359350	RECORDER YAMAHA YRS-24B	\$303.00
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	BOYS' UNDERWEAR SIZE LARG	\$18.48
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	BOYS' UNDERWEAR SIZE MEDI	\$18.48
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	BOYS' UNDERWEAR SIZE SMAL	\$15.99
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	GIRLS' UNDERWEAR SIZE 10	\$10.99
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	GIRLS' UNDERWEAR SIZE 6	\$10.99
7	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	01/18/2024	V959	AMAZON CAPITAL SERVICES	1CLR-HQHX-9VTO	GIRLS' UNDERWEAR SIZE 8	\$10.99
7	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	01/18/2024	V960	TEDROW'S GREENHOUSE & FLORIST	12758	CARNATIONS	\$469.95
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/01/2024	5301	UNITED WHOLESAL GROCERY	POS-168041	CONCESSIONS	\$220.91
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/01/2024	5301	UNITED WHOLESAL GROCERY	POS-168651	CONCESSIONS	\$740.16
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/01/2024	V976	MORGAN SWANWICK	01-29-24 E1032	MILEAGE	\$94.15
8	61	61	B431.637	AGENCY	PROJECT PROM	02/01/2024	5302	WEST MICHIGAN BASEBALL FRANCHISING	31961	DIPPIN DOTS	\$607.00
8	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	02/01/2024	V975	AMAZON CAPITAL SERVICES	1MFC-9LGH-NWFL	BOYS COAT SIZE 14	\$59.98
8	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	02/01/2024	V975	AMAZON CAPITAL SERVICES	1MFC-9LGH-NWFL	BOYS COAT SIZE 14 BLUE	\$49.98
8	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	02/01/2024	V975	AMAZON CAPITAL SERVICES	1MFC-9LGH-NWFL	FILE FOLDERS	\$24.05
8	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	02/01/2024	V975	AMAZON CAPITAL SERVICES	1MFC-9LGH-NWFL	FILE FOLDERS BOX OF 100	\$61.60
8	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	02/01/2024	5300	SPORTSARAMA	59199	T'S	\$1,250.00
8	61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	02/01/2024	5300	SPORTSARAMA	59275	SUPPLIES	\$895.00
8	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	02/01/2024	5299	COMPLETE TEAM OUTFITTER INC	134100	FLAG	\$225.00
8	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	02/01/2024	5300	SPORTSARAMA	59276	SUPPLIES	\$24.00
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/15/2024	5320	PEPSI-COLA	34787556	20 OZ DRINKS	\$414.74
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/15/2024	5320	PEPSI-COLA	35520055	20 OZ DRINKS	\$612.27
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/15/2024	5320	PEPSI-COLA	37301057	20 OZ DRINKS	\$434.42
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/15/2024	5322	UNITED WHOLESAL GROCERY	POS-169024	CONCESSIONS	\$808.09
8	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	02/15/2024	5323	WALSORTH PUBLISHING COMPANY	1788344	YEARBOOK 2136590	\$756.74
8	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	02/15/2024	5318	KALAMAZOO RESA	45214	NOTEPADS	\$36.00
8	61	61	B431.637	AGENCY	PROJECT PROM	02/15/2024	5324	WEST MICHIGAN BASEBALL FRANCHISING	11284	DIPPIN DOTS	\$173.50
8	61	61	B431.637	AGENCY	PROJECT PROM	02/15/2024	5324	WEST MICHIGAN BASEBALL FRANCHISING	216156	DIPPIN DOTS	\$52.00
8	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	02/15/2024	5319	MARY LESLIE HELAKOSKI	03-14-24 307	AUTHOR VISIT	\$500.00
8	61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	02/15/2024	5321	SPORTSARAMA	59282	T'S	\$920.00
8	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	02/15/2024	V1000	SUPERIOR RECEIPT CO.	55392	BANNERS	\$204.00
8	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	02/15/2024	V999	AMAZON CAPITAL SERVICES	1PF4-YHYF-GFLQ	HAIR BOWS	\$37.56
8	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	02/15/2024	5317	BOATHOUSE ROW SPORTS	MFG-020876-24	GIRLS TRACK JACKETS	\$6,202.82
8	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	02/15/2024	V1000	SUPERIOR RECEIPT CO.	55330	BANNERS	\$204.00
8	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	02/15/2024	5321	SPORTSARAMA	59293	TS SCOREBOOK	\$633.95
8	61	61	B431.718	AGENCY	CHEERLEADING STUDENT ACCO	02/15/2024	V1000	SUPERIOR RECEIPT CO.	55392	BANNERS	\$25.50
8	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	02/26/2024	10366	CENTREVILLE PUBLIC SCHOOLS - CASH	022624 100145		\$5,100.00
8	61	61	B431.725	AGENCY	JR. HIGH SCIENCE	02/28/2024	10369	ICEBERG ENTERPRISES LLC	022824 321		\$135.37



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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/29/2024	5341	PEPSI-COLA	34235605	HS BOOSTERS	\$439.21
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/29/2024	5344	UNITED WHOLESAL GROCERY	POS-169449	SUPPLIES	\$1,183.80
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/29/2024	V1037	AMAZON CAPITAL SERVICES	1GKV-9K LX-PJLV	FOIL SHEETS	\$117.14
8	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	02/29/2024	V1038	MENARDS	5603	SUPPLIES	\$125.44
8	61	61	B431.617	AGENCY	JH AG	02/29/2024	V1039	MEGAN MILLIMAN	022324 E1020	JOURNAL ENTRY	\$89.26
8	61	61	B431.637	AGENCY	PROJECT PROM	02/29/2024	5345	WEST MICHIGAN BASEBALL FRANCHISING	31661	DIPPIN DOTS	\$563.75
8	61	61	B431.699	AGENCY	GIRLS JR PRO BASKETBALL	02/29/2024	5342	SPORTSARAMA	59254	ATHLETIC APPAREL	\$700.00
8	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	02/29/2024	5342	SPORTSARAMA	59254	ATHLETIC APPAREL	\$1,393.00
8	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	02/29/2024	5340	CENTREVILLE LITTLE LEAGUE	112923 242	ROCKET FOOTBALL	\$1,159.00
8	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	02/29/2024	5342	SPORTSARAMA	58973	COACHES SHIRTS	\$360.00
8	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	02/29/2024	V1040	SUPERIOR RECEIPT CO.	55408	GIRLS TRACK BANNER	\$102.00
8	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	02/29/2024	5343	STURGIS TROPHY HOUSE	14120	MEDAL WRESTLING	\$63.00
8	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	02/29/2024	5342	SPORTSARAMA	59254	ATHLETIC APPAREL	\$1,655.00
9	61	61	B431.695	AGENCY	ELEMENTARY FIELD TRIPS	03/08/2024	10372	MELANIE REED	030824 103321		\$228.96
9	61	61	B431.615	AGENCY	FFA	03/14/2024	5366	MICHIGAN GROWER PRODUCTS, INC	44543	MICHIGAN GROWER	\$504.96
9	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	03/14/2024	V1061	TEDROW'S GREENHOUSE & FLORIST	12764	MILLIMAN FUNERAL	\$65.00
9	61	61	B431.630	AGENCY	QUIZ BOWL	03/14/2024	5371	WHITE PIGEON HIGH SCHOOL	24-0028	QUIZ BOWL	\$65.00
9	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	03/14/2024	5367	STURGIS TROPHY HOUSE	14119	PLAQUE AND ENGRAVING	\$52.00
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	AMAZON BASICS HANGING FIL	\$11.12
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	BINDER CLIPS ASSTD. SIZES	\$6.99
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	BOSTICTCH OFFICE MAGNETIC	\$9.92
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	LEARNING RESOURCES MAGNET	\$16.54
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	MAGNETIC BINGO SET 100 PC	\$7.49
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	MINI HOT GLUE STICKS 100	\$7.97
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	PRANG CONSTRUCTION PAPER	\$25.37
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	SCOTCH BRAND PRECISION UL	\$15.99
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	SCOTCH MAGIC GREENER TAPE	\$18.49
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	SWINGLINE STAPES	\$2.14
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/14/2024	V1058	AMAZON CAPITAL SERVICES	14WY-KPRJ-9X9Q	UNIVERSAL JUMBO PAPER CLI	\$6.85
9	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	03/14/2024	5368	SWISS VALLEY SKI CENTER	022224 38420	6TH GRADE TRIP	\$880.00
9	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	03/14/2024	V1060	MEREDITH L SWANWICK	030624 E444	MISC ITEMS	\$144.92
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/14/2024	5365	AMIGO CENTRE	030424 100906	3RD GRADE	\$660.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/14/2024	5369	UNITED WHOLESAL GROCERY	POS-170002	POPCORN KITD	\$265.31
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/14/2024	5370	VERNON D. MILLER	022724 237	MAY 16 FIELD TRIP	\$170.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/14/2024	V1058	AMAZON CAPITAL SERVICES	1XV1-WL4N-3P94	LOGITECH BLUE YETI MICROP	\$109.99
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/14/2024	V1058	AMAZON CAPITAL SERVICES	1XV1-WL4N-3P94	NUVO RECORDER PLUS	\$14.99
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/14/2024	V1059	KIM E HULIN	030324 E62	REIMBURSEMENT	\$554.00
9	61	61	B431.725	AGENCY	JR. HIGH SCIENCE	03/20/2024	10375	KALAMAZOO VALLEY COMM COLLEGE	032024 330		\$414.00
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/27/2024	1073	ARBITERSPORTS LLC	031124 102995	PRE-PAID	\$925.00
9	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	03/28/2024	5391	UNITED WHOLESAL GROCERY	POS-169648	SUPPLIES	\$478.93
9	61	61	B431.615	AGENCY	FFA	03/28/2024	5386	MICHIGAN GROWER PRODUCTS, INC	13013	PLANT SALE ITEMS	\$604.08
9	61	61	B431.617	AGENCY	JH AG	03/28/2024	5384	CHRISTIAN KROPF FUNDRAISING	4013	FUNDRAISER	\$692.55
9	61	61	B431.617	AGENCY	JH AG	03/28/2024	V1098	MEGAN MILLIMAN	031524 E1020	CLASSROOM	\$47.97
9	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	03/28/2024	V1100	TEDROW'S GREENHOUSE & FLORIST	12764	WINTERFEST FLOWERS	\$40.00
9	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	03/28/2024	V1100	TEDROW'S GREENHOUSE & FLORIST	12764-1	WINTERFEST FLOWERS	\$44.00
9	61	61	B431.628	AGENCY	LIBRARY	03/28/2024	5385	LOWRYS BOOKS	401117	CENTREGOLD	\$55.96
9	61	61	B431.630	AGENCY	QUIZ BOWL	03/28/2024	5392	WHITE PIGEON HIGH SCHOOL	24-0028 45300	MS NAQT TOURN 3-2-24	\$65.00
9	61	61	B431.637	AGENCY	PROJECT PROM	03/28/2024	5387	REVEL AND ROLL WEST	041324 328	AFTER PROM	\$6,960.00
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/28/2024	5385	LOWRYS BOOKS	405650	BOOKS	\$297.20
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/28/2024	5393	YODERS COUNTRY MARKET	091895	COOKIES & SUBS	\$143.88
9	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	03/28/2024	V1096	LARISSA L KIRBY	031324 E234	PT CONF STAFF MEAL	\$49.73
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/28/2024	5389	SAUDER VILLAGE	030424 102615	5TH GRADE FIELD TRIP	\$294.00
9	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	03/28/2024	V1097	MALLORY J KEITH	031924 E754	CLUE ME IN T-SHIRTS	\$298.75
9	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	03/28/2024	V1099	SUPERIOR RECEIPT CO.	55473	BANNER	\$102.00
9	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	03/28/2024	V1099	SUPERIOR RECEIPT CO.	55473	BOYS TRACK BANNER	\$102.00
9	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	03/28/2024	V1099	SUPERIOR RECEIPT CO.	55501	DIGITAL PRINTS	\$92.25
9	61	61	B431.716	AGENCY	WRESTLING STUDENT ACCOUNT	03/28/2024	5390	SPORTSARAMA	59334	CLIFF KEEN SINGLETS	\$395.00
9	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	03/28/2024	5388	RICHARD E. BELL	032124 142	GIRLS B-BALL GAMES	\$80.00
10	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	04/05/2024	10391	TYUS TRAINING INSTITUTE LLC	040524 257		\$3,500.00
10	61	61	B431.616	AGENCY	FFA - AG BARN	04/12/2024	5423	WASTE MANAGEMENT OF MI	7902485-2529-3	30-04363-93001	\$469.74
10	61	61	B431.616	AGENCY	FFA - AG BARN	04/12/2024	5423	WASTE MANAGEMENT OF MI	7907013-2529-8	30-04363-93001	\$576.02
10	61	61	B431.617	AGENCY	JH AG	04/12/2024	V1128	MEGAN MILLIMAN	040424 E1020	JR HIGH AG	\$40.17
10	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	04/12/2024	V1129	STAPLES	8073578897-1	LARISSA KIRBY	\$56.33
10	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/12/2024	5419	FOLLETT SCHOOL SOLUTIONS INC	1537092	BARCODE LABELS - 1000	\$124.27
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/12/2024	V1130	SUPERIOR RECEIPT CO.	55571	BANNER	\$102.00
10	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	04/12/2024	5420	SCOTT ALLEN	040824 333	GIRLS B-BALL CLOCK	\$80.00
10	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	04/12/2024	5422	SPORTSARAMA	59264	BASEBALLS	\$960.00
10	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	04/12/2024	5422	SPORTSARAMA	59455	MIDDLE SCHOOL HATS	\$480.00
10	61	61	B431.725	AGENCY	JR. HIGH SCIENCE	04/12/2024	5421	SHIRLEY KINDIG	040224 335	FIELD TRIP REFUND	\$5.00
10	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	04/22/2024	10392	AMERICAN SCREEN PRINTING LLC	042224 149		\$925.00
10	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/26/2024	5448	PEPSI-COLA	29075604	BOOSTERS	\$607.48
10	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/26/2024	5451	UNITED WHOLESAL GROCERY	POS-171075		\$819.47

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10	61	61	B431.615	AGENCY	FFA	04/26/2024	5447	NATIONAL FFA ORGANIZATION	MDS323531	AWARDS FOR BANQUET	\$304.75
10	61	61	B431.615	AGENCY	FFA	04/26/2024	5449	REGION I FFA	041724 35225	LEADERSHIP CAMP	\$680.00
10	61	61	B431.615	AGENCY	FFA	04/26/2024	V1166	IQHUB	1118 220	24 FFA CDE BOOT CAMP	\$180.00
10	61	61	B431.617	AGENCY	JH AG	04/26/2024	V1169	MEGAN MILLIMAN	040824 E1020	HOME DEPOT PRUNER	\$44.90
10	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	04/26/2024	V1171	TEDROW'S GREENHOUSE & FLORIST	12773		\$55.00
10	61	61	B431.640	AGENCY	CLASS OF 2005	04/26/2024	V1171	TEDROW'S GREENHOUSE & FLORIST	12775	BALLOON ARCH	\$150.00
10	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	04/26/2024	V1165	AMAZON CAPITAL SERVICES	1Q7K-6D9F-KQ67	RUBIK'S CUBE PACK	\$18.85
10	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	04/26/2024	V1165	AMAZON CAPITAL SERVICES	1Q7K-6D9F-KQ67	TIME CLOCK	\$14.39
10	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	04/26/2024	5450	SCHOLASTIC INC.	58961662	CLASSROOM BOOKS	\$117.52
10	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	04/26/2024	V1167	JEFFREY S RIETSMAN	041724 E739	CLASSROOM SUPPLIES	\$49.25
10	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	04/26/2024	5446	GRAND TRUE VALUE RENTAL	89199	CARNIVAL	\$643.75
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/26/2024	V1168	KIM E HULIN	041024 E62	TRACK SNACKS	\$1,844.72
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/26/2024	V1168	KIM E HULIN	042224 E62	JH/HS TRACK FOOD	\$239.31
10	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/26/2024	V1170	SUPERIOR RECEIPT CO.	55624	DIGITAL PRINTS	\$201.25
11	61	61	B431.026	AGENCY	ELEM YEARBOOK	05/09/2024	5475	SHUTTERFLY LIFETOUGH LLC	EVTND28MS	YEARBOOK BALANCE	\$500.00
11	61	61	B431.615	AGENCY	FFA	05/09/2024	5474	KURZ ENTERPRISED LLC	11094	LABELS AND TONER	\$208.20
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/09/2024	5475	SHUTTERFLY LIFETOUGH LLC	EVTND28MS	YEARBOOK BALANCE	\$112.75
11	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	05/09/2024	5476	SOUTHWEST 10 CONFERENCE	50824	BANQUET FOODPLAQUE	\$600.00
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/10/2024	V11837	AMAZON CAPITAL SERVICES	1C9L-6NDD-CKQM	ALUMINIUM FOIL SHEETS	\$113.94
11	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/10/2024	V11837	AMAZON CAPITAL SERVICES	1MDD-WN3N-9R7X	SUPPLIES	\$332.14
11	61	61	B431.617	AGENCY	JH AG	05/10/2024	V11838	MEGAN MILLIMAN	04222024-E1020	FFA FORICULTURE	\$31.56
11	61	61	B431.617	AGENCY	JH AG	05/10/2024	V11838	MEGAN MILLIMAN	05032021-E1020	GUINEA PIGS	\$53.96
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/10/2024	V11839	SUPERIOR RECEIPT CO.	55610	TRACK BANNER	\$102.00
11	61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/10/2024	V11839	SUPERIOR RECEIPT CO.	55753	BASEBALL BANNER	\$25.50
11	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	05/23/2024	5509	WALSWORTH PUBLISHING COMPANY	2129153	YARBOOKS	\$495.00
11	61	61	B431.615	AGENCY	FFA	05/23/2024	5508	MICHIGAN FFA ASSOCIATION	2024CDE22	JH FFA	\$75.00
11	61	61	B431.630	AGENCY	QUIZ BOWL	05/23/2024	5504	COLDWATER COMMUNITY SCHOOLS	1	JR HIGH QUIZ BOWL	\$30.00
11	61	61	B431.634	AGENCY	FIELD TRIPS	05/23/2024	5499	AIRWAY FUN CENTER	2707	JH FIELD TRIP	\$5,081.39
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/23/2024	5511	YODERS COUNTRY MARKET	00HQ03218196	COOKIES	\$46.12
11	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/23/2024	5511	YODERS COUNTRY MARKET	259144	DONUTS	\$50.96
11	61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	05/23/2024	5510	YMCA OF GREATER MICHIANA INC	042324-341	4TH GR CAMP	\$3,363.00
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/23/2024	5500	AMERICAN SCREEN PRINTING LLC	ASP8177	BRACH TOWELS	\$925.00
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/23/2024	5501	AMIGO CENTRE	100906-05132024	SUGAR BUSH	\$110.00
11	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/23/2024	5510	YMCA OF GREATER MICHIANA INC	042324-341	4TH GR CAMP	\$2,000.00
11	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	05/23/2024	5503	CHAMPIONSHIP TEAM CAMP LLC	062624-245	TEAM CAMP	\$230.00
11	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	05/23/2024	5505	GRAND VALLEY STATE UNIVERSITY	05202024-13350	TEAM CAMP	\$200.00
11	61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	05/23/2024	5506	HILLSDALE COLLEGE	05202024-103002	TEAM CAMP	\$175.00
11	61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	05/23/2024	5505	GRAND VALLEY STATE UNIVERSITY	05202024-13350	TEAM CAMP	\$90.00
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/23/2024	5502	BOATHOUSE ROW SPORTS	MFG-023329-24	GTF TRAVEL PANTS	\$3,622.72
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/23/2024	5507	INTEGRITY APPAREL LLC	14700	SHIRTS	\$351.50
11	61	61	B431.613	AGENCY	DRAMA	05/24/2024	V11872	LEIGH FRYLING	05062024-E952	DRAMA PURCHASES	\$148.91
11	61	61	B431.615	AGENCY	FFA	05/24/2024	V11870	ALPHA BUILDING CENTER - NOTTAWA	583147	PLANTERS MATERIALS	\$43.33
11	61	61	B431.712	AGENCY	SOFTBALL STUDENT ACCOUNT	05/24/2024	V11873	SUPERIOR RECEIPT CO.	55794	BANNERS	\$150.00
11	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	05/24/2024	V11873	SUPERIOR RECEIPT CO.	55785	BANNERS	\$76.50
11	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	05/24/2024	V11874	SUSAN SCHMIDTENDORFF	052024-E965	TRACK MEAL REIMB	\$127.95
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/24/2024	V11871	KIM E HULIN	052024-E62	TRACK SUPPLIES	\$735.10
11	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/24/2024	V11873	SUPERIOR RECEIPT CO.	55755	DECALS FOR HURDLES	\$89.80
11	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	05/24/2024	V11873	SUPERIOR RECEIPT CO.	55794	BANNERS	\$28.50
12	61	61	B431.613	AGENCY	DRAMA	06/06/2024	V11892	LEIGH FRYLING	05152024-E952	DRAMA HOODIES	\$210.00
12	61	61	B431.613	AGENCY	DRAMA	06/06/2024	V11894	AMAZON CAPITAL SERVICES	1VF9-CTMR-JJD4	DRAMA CLUB	\$482.44
12	61	61	B431.615	AGENCY	FFA	06/06/2024	5526	NATIONAL FFA ORGANIZATION	MDS323531	OFFICE POLOS	\$683.00
12	61	61	B431.703	AGENCY	FLAG/ROCKET FOOTBALL PROG	06/06/2024	5525	JESSE FRANKS	10-01-22 REF REISSUE	ROCKER FOOTBALL REF	\$170.00
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/06/2024	5524	INTEGRITY APPAREL LLC	14730	TRACK TSHIRTS	\$561.35
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/06/2024	V11891	KIM E HULIN	05222024-E62	FOOD REIMB	\$801.27
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/06/2024	V11891	KIM E HULIN	05282024-E62	FOOD AND TRACK EQUIP	\$864.77
12	61	61	B431.024	AGENCY	CLASS OF 2024	06/20/2024	5553	YODERS COUNTRY MARKET	093242	MAC N CHEESE AND FRUI	\$167.95
12	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/20/2024	5547	AMBER KLINE	E767-061724	MITCA TEAM MEAL	\$344.14
12	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/20/2024	V11933	SHAWN W HULIN	06032024-E138	HOTEL MILEAGE REIMB	\$142.42
12	61	61	B431.612	AGENCY	COLLEGE BOUND ACTIVITIES	06/20/2024	V11936	VALERIE A ROE	E141-061724	SUPPLY REIMB	\$42.25
12	61	61	B431.628	AGENCY	LIBRARY	06/20/2024	V11928	MARY B BEALS	E764-05312024	SUPPLY REIMB	\$69.60
12	61	61	B431.634	AGENCY	FIELD TRIPS	06/20/2024	5552	SWISS VALLEY SKI CENTER	38420-021624	FIELDTRIP	\$790.00
12	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	06/20/2024	V11931	LARISSA L KIRBY	E234-06042024	MISC OFFICE ITEMS	\$618.07
12	61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	06/20/2024	V11932	MEREDITH L SWANWICK	E444-06032024	AR AWARDS	\$70.00
12	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	06/20/2024	V11934	SUPERIOR RECEIPT CO.	55937	GOLF OUTING	\$103.00
12	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	06/20/2024	V11935	SUSAN SCHMIDTENDORFF	06032024-E965	TEAM MEAL REIMB	\$215.41
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	5549	INTEGRITY APPAREL LLC	11470	TSHIRTS	\$916.50
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	5550	JOSTENS INC	N003281326	CHEVRONS	\$300.89
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	5550	JOSTENS INC	N003282736	EMBLEM	\$458.85
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	V11927	AMAZON CAPITAL SERVICES	1R43-MJ7H-DPCW	TRACK ITEMS	\$103.02
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	V11933	SHAWN W HULIN	06032024-E138	HOTEL MILEAGE REIMB	\$155.94
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	V11934	SUPERIOR RECEIPT CO.	55778	BANNERS	\$153.00
12	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	06/20/2024	V11934	SUPERIOR RECEIPT CO.	55907	TRACK BANNERS	\$204.00

**Centreville Public Schools**

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/20/2024	5548	ECO GREEN SUPPLY LLC	36284	CLAY	\$124.80
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/20/2024	5548	ECO GREEN SUPPLY LLC	FC1745	FINANCE CHARGE	\$15.11
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/20/2024	5551	RICHARD E. BELL	142-061724	SCORE/FIELD MAINT	\$175.00
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/20/2024	V11929	CHRISTINA M BELL	E667-061724	SCORE/FIELD MAINT	\$260.00
12	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	06/20/2024	V11930	JILL C PETERSON	E753-06172024	FOOD REIMB	\$46.24
12	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/25/2024	V11940	RAISERIGHT	207-060724	PAC SCRIP	\$14,823.20
13	61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	07/02/2024	5561	WALSORTH PUBLISHING COMPANY	4-13659-0	2024 YEARBOOKS	\$7,128.00
13	61	61	B431.674	AGENCY	JR HIGH YEARBOOK	07/02/2024	5561	WALSORTH PUBLISHING COMPANY	4-04412-0	2024 YEARBOOK	\$820.80
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/02/2024	5560	GRAND TRUE VALUE RENTAL	89825	OBSTACLE	\$200.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/10/2024	V11963	BANK OF MONTREAL	PETERSON AMZN MKTP US TK0B38CO	FOIL SHEETS	\$42.98
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/10/2024	V11963	BANK OF MONTREAL	PETERSON DOLLAR GENERAL #10832	CHIPS FOR CONCESSION	\$22.26
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/10/2024	V11963	BANK OF MONTREAL	PETERSON MEIJER # 175 15383767	CONCESSION ITEMS	\$84.42
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/10/2024	V11963	BANK OF MONTREAL	PETERSON MEIJER # 175 15384395	CONCESSION ITEMS	\$69.68
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/10/2024	V11963	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS	\$51.72
13	61	61	B431.620	AGENCY	FOREIGN LANGUAGE	07/10/2024	V11963	BANK OF MONTREAL	PETERSON AMZN MKTP US 15384243	SHIRT RETURN	(\$9.50)
13	61	61	B431.620	AGENCY	FOREIGN LANGUAGE	07/10/2024	V11963	BANK OF MONTREAL	PETERSON AMZN MKTP US 15384260	SHIRT RETURN	(\$9.02)
13	61	61	B431.621	AGENCY	HIGH SCHOOL CRIME STOPPER	07/10/2024	V11963	BANK OF MONTREAL	HARTONG AMZN MKTP US TK92Y55H1	WINTERFEST SUPPLIES	\$119.96
13	61	61	B431.677	AGENCY	8TH GR-WASHINGTON DC TRIP	07/10/2024	V11963	BANK OF MONTREAL	RUMSEY BRIGHTSPARK TRAVEL 1545	8TH GR DC TRIP REGIST	\$2,565.00
13	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	07/10/2024	V11963	BANK OF MONTREAL	PETERSON MEIJER STORE #175 152	CANDY FOR TEAM	\$23.92
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/10/2024	V11963	BANK OF MONTREAL	PETERSON COURTYARD LANSING DOW	FB CLINIC	\$346.68
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/10/2024	V11963	BANK OF MONTREAL	PETERSON MIVCA 154657089.PDF	MIVCA CLINIC	\$165.00
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11967	BANK OF MONTREAL	TROYER AMZN MKTP US R	PROM 2024 MATERIALS	\$672.78
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11967	BANK OF MONTREAL	TROYER SUPERIOR RECIE	PROM 2024 TICKETS	\$45.95
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11972	BANK OF MONTREAL	TROYER AMZN MKTP US R63F26VY1	PROM KING AND QUEEN S	\$29.96
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11972	BANK OF MONTREAL	TROYER VISTAPRINT 161899823.PD	PROM INVITATIONS	\$147.15
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11976	BANK OF MONTREAL	TROYER ALDI 67113 161908934.JP	FOOD FOR PROM	\$234.63
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11976	BANK OF MONTREAL	TROYER MEIJER # 291 161910013.	PROM FOOD AND MATERIA	\$22.18
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11976	BANK OF MONTREAL	TROYER MEIJER # 291 161910242.	FOOD AND MATERIALS FO	\$227.79
13	61	61	B431.025	AGENCY	CLASS OF 2025	07/11/2024	V11976	BANK OF MONTREAL	TROYER YODERS COUNTRY MARKET 1	PROM FOOD	\$327.96
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON DOLLAR GENER	CONCESSION	\$17.25
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON DOLLAR GENER	CONCESSION WATER	\$10.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON DOLLAR GENER	CONCESSIONS	\$47.80
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON DOLLAR GENER	KETCHUP (MISSING RECE	\$6.75
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON GFS STORE #0	CONCESSION ITEMS	\$263.74
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON GRAND RAPIDS	POPCORN MACHINE REPLA	\$60.22
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON LITTLE CAESA	CONCESSION PIZZAS	\$71.97
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON LITTLE CAESA	PIZZA FOR CONCESSIONS	\$71.97
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON MEIJER # 175	CONCESSION	\$3.14
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON MEIJER # 175	CONCESSION ITEMS	\$211.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON MEIJER # 175	CONCESSIONS	\$72.01
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON MEIJER # 196	CONCESSION SUPPLIES	\$124.11
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON WAL-MART #37	CONCESSIONS	\$114.80
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON WAL-MART #52	CONCESSION ITEMS	\$47.33
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11967	BANK OF MONTREAL	PETERSON WM SUPERCENT	CONCESSIONS	\$77.20
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON GFS STORE #0492 15976	AWARDS NIGHT COOKIES	\$111.92
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON GRAND RAPIDS POPCORN	POPCORN MACHINE REPLA	\$113.98
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON MEIJER # 175 15710984	CONCESSION ITEMS	\$11.55
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON MEIJER # 175 15976065	CONCESSION/HOSPITALIT	\$80.57
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON WAL-MART #3791 157110	CONCESSION ITEMS	\$37.14
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11972	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS	\$32.16
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11976	BANK OF MONTREAL	PETERSON MEIJER # 175 16312569	CONCESSION ITEMS	\$186.97
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11976	BANK OF MONTREAL	PETERSON MEIJER # 175 16312639	CONCESSION ITEMS	\$72.85
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11976	BANK OF MONTREAL	PETERSON MEIJER # 175 16312703	CONCESSION ITEMS	\$27.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/11/2024	V11976	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSIONS ITEMS	\$53.04
13	61	61	B431.612	AGENCY	COLLEGE BOUND ACTIVITIES	07/11/2024	V11972	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	STAFF APPRECIATION FO	\$29.93
13	61	61	B431.613	AGENCY	DRAMA	07/11/2024	V11976	BANK OF MONTREAL	HARTONG STICKER MULE 162112315	DRAMA CLUB POSTERS	\$27.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER AMZN MKTP US R	MATERIALS FOR CLASS	\$14.78
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER AMZN MKTP US R	TONER CARTRIDGES FOR	\$69.69
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER CANVA I04046-4	PROM 2024 INVITATIONS	\$154.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER GFS STORE #088	SUPPLIES FOR PANCAKE	\$229.65
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER MEIJER # 291 1	FOOD FOR LESSON	\$22.91
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER MSU PAYMENTS 1	STATE FFA CONVENTION	\$448.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER POSTERPRES 156	POSTER FOR AGRISCIENC	\$202.80
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER SUPERIOR RECIE	CHAPTER T SHIRTS	\$390.50
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11967	BANK OF MONTREAL	TROYER SUPERIOR RECIE	SIGNS FOR PANCAKE BRE	\$70.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER AGROLIQUID GENERAL STO	FERTILIZER FOR GREENH	\$72.84
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER BOLAND TIRE OF THREE R	TIRES FOR GREENHOUSE	\$164.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER LITTLE CAESARS 1200 00	FOOD FFA MEETING	\$38.29
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER LITTLE CAESARS 3441-0	STATE CONVENTION PIZZ	\$78.77
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER MSU PAYMENT ONLINE 1619	FFA SPRING SKILLS REG	\$100.00
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER SPRINGHILL SUITES EAST	STATE CONVENTION	\$398.04
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER SPRINGHILL SUITES EAST	STATE CONVENTION ROOM	\$2,122.88

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Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11972	BANK OF MONTREAL	TROYER YODERS COUNTRY MARKET 1	AG WORK DAY	\$60.37
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER AMZN MKTP US D01WL34U3	HANGING BASKET HANGER	\$383.84
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER DESIGNS BY VOGTS LLC 16	FLOWERS FOR ED SCHLAB	\$175.90
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER GFS STORE #0882 1619113	FOOD FOR FFA BANQUET	\$169.17
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER HODGES BADGE COMPANY 16	AWARDS FOR BANQUET	\$766.32
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER MEIJER # 291 161914296.	FOOD FOR BANQUET	\$98.43
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER MEIJER # 291 161914298.	FOOD FOR BANQUET	\$100.74
13	61	61	B431.615	AGENCY	FFA	07/11/2024	V11976	BANK OF MONTREAL	TROYER MEIJER # 291 161915377.	FFA BANQUET FOOD	(\$100.74)
13	61	61	B431.618	AGENCY	FFA - FOOD FOR ALL GRANT	07/11/2024	V11972	BANK OF MONTREAL	TROYER AMZN MKTP US RH6RN9ZP2	AWARD FOR JUNIOR HIGH	\$64.99
13	61	61	B431.618	AGENCY	FFA - FOOD FOR ALL GRANT	07/11/2024	V11972	BANK OF MONTREAL	TROYER AMZN MKTP US RN6KX5C01	MATERIALS FOR JUNIOR	\$54.94
13	61	61	B431.623	AGENCY	HIGH SCHOOL OFFICE/STUDEN	07/11/2024	V11967	BANK OF MONTREAL	HARTONG LITTLE CAESAR	JH DANCE	\$203.70
13	61	61	B431.623	AGENCY	HIGH SCHOOL OFFICE/STUDEN	07/11/2024	V11967	BANK OF MONTREAL	HARTONG MEIJER STORE	JH DANCE SUPPLIES	\$32.26
13	61	61	B431.623	AGENCY	HIGH SCHOOL OFFICE/STUDEN	07/11/2024	V11972	BANK OF MONTREAL	HARTONG WWW.WEVIDEO.COM/CHARGE	SENIOR SLIDE-SHOW WEV	\$95.88
13	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	07/11/2024	V11972	BANK OF MONTREAL	HARTONG TUPELO HONEY GRAND RAP	STANDARDS BASED GRADI	\$216.63
13	61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	07/11/2024	V11976	BANK OF MONTREAL	HARTONG NASSP PRODUCT & SERVIC	NCS DUES	\$678.49
13	61	61	B431.677	AGENCY	8TH GR-WASHINGTON DC TRIP	07/11/2024	V11967	BANK OF MONTREAL	HARTONG BRIGHTSPARK T	DC TRIP	\$300.00
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/11/2024	V11972	BANK OF MONTREAL	REED OTC BRANDS INC 159669157.	CARNIVAL PRIZES	\$1,011.46
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/11/2024	V11976	BANK OF MONTREAL	KIRBY AMAZON.COM IN9XR0Z13 162	PAC CARNIVAL SUPPLIES	\$123.12
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/11/2024	V11976	BANK OF MONTREAL	REED MEIJER # 175 163115466.PD	K ROUNDUP - HELIUM TA	\$105.98
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/11/2024	V11976	BANK OF MONTREAL	REED SUPERIOR RECIEPT BOOK 162	CARNIVAL SUPPLIES	\$280.50
13	61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	07/11/2024	V11976	BANK OF MONTREAL	PETERSON CKE THE LANDMARK TAPH	FOOTBALL SENIOR DINNE	\$672.63
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11967	BANK OF MONTREAL	PETERSON HOMEWOOD SUI	MIVCA HOTEL	\$145.77
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11967	BANK OF MONTREAL	PETERSON THE HOME DEP	BATTING CAGE KEY COPI	\$21.35
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11972	BANK OF MONTREAL	PETERSON AMZN MKTP US RN14K98M	BATTERY CHARGER	\$29.99
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11972	BANK OF MONTREAL	PETERSON GRAND TRAV RSRT FOOD/	MIAAA CONFERENCE MEAL	\$25.00
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11972	BANK OF MONTREAL	PETERSON YODERS COUNTRY MARKET	DISTRICT GAMES HOSPIT	\$187.05
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11976	BANK OF MONTREAL	PETERSON PAYPAL TITAN 16103130	BARBELLS	\$302.00
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11976	BANK OF MONTREAL	PETERSON PAYPAL TITAN 16103140	TAX REFUND	(\$17.09)
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/11/2024	V11976	BANK OF MONTREAL	PETERSON ROGUE 161031845.PDF	BANDS	\$240.00
13	61	61	B431.725	AGENCY	JR. HIGH SCIENCE	07/11/2024	V11972	BANK OF MONTREAL	HARTONG KAZOO PARKING FRONT OF	JH FIELD TRIP PARKING	\$55.00
13	61	61	B431.024	AGENCY	CLASS OF 2024	07/17/2024	V11979	BANK OF MONTREAL	HARTONG CHICK-FIL-A #03870 165	SENIOR PICNIC	\$453.68
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11979	BANK OF MONTREAL	PETERSON MEIJER # 175 16312743	CONCESSION ITEMS	\$29.70
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11979	BANK OF MONTREAL	PETERSON MEIJER # 175 16312760	CONCESSION ITEMS	\$91.00
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11979	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CONCESSION ITEMS	\$75.62
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11979	BANK OF MONTREAL	PETERSON WORLD BUFFET 16466114	MITCA BTF TEAM MEAL	\$287.24
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11982	BANK OF MONTREAL	PETERSON GFS STORE #0192 16607	COOKIES FOR AWARDS	\$133.91
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11982	BANK OF MONTREAL	PETERSON MEIJER # 175 16607058	BUNS	\$19.80
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11982	BANK OF MONTREAL	PETERSON OLIVE GARDEN ZK 00215	STATE TRACK MEAL	\$87.80
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11982	BANK OF MONTREAL	PETERSON STEAK-N-SHAKE#0302 Q9	STATE TRACK MEAL	\$77.20
13	61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/17/2024	V11982	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	HOT DOGS	\$18.32
13	61	61	B431.613	AGENCY	DRAMA	07/17/2024	V11979	BANK OF MONTREAL	HARTONG SAMS CLUB #6661 162120	"PLAY SUPPLIES	\$99.70
13	61	61	B431.613	AGENCY	DRAMA	07/17/2024	V11979	BANK OF MONTREAL	HARTONG STICKER MULE 165202140	DRAMA CLUB STICKERS	\$27.00
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11979	BANK OF MONTREAL	TROYER AIRBNB HMEMNY53AT 16483	OFFICER RETREAT	\$1,237.21
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11979	BANK OF MONTREAL	TROYER TEDROW S FLORIST 164838	FLOWERS FOR BANQUET	\$42.00
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11979	BANK OF MONTREAL	TROYER TRACTOR-SUPPLY-CO #029	SPRAYER FOR GREENHOUSE	\$29.99
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11982	BANK OF MONTREAL	TROYER FAMILY FARE 239 1671945	POP AND SNACKS FOR FF	\$44.29
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11982	BANK OF MONTREAL	TROYER MARCOS PIZZA #1142 1671	PIZZA FOR FFA CHAPTER	\$54.54
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11982	BANK OF MONTREAL	TROYER MEIJER # 254 167196053.	SUPPLIES FOR MEALS FO	\$59.11
13	61	61	B431.615	AGENCY	FFA	07/17/2024	V11982	BANK OF MONTREAL	TROYER RAINBOW GRILL OF HUDSO	BREAKFAST FOR OFFICER	\$101.16
13	61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	07/17/2024	V11982	BANK OF MONTREAL	PETERSON WM SUPERCENTER #3791	CAKE FOR NANCY'S PART	\$48.16
13	61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	07/17/2024	V11979	BANK OF MONTREAL	HARTONG DOLLAR GENERAL #10832	SENIOR TEA	\$32.10
13	61	61	B431.679	AGENCY	ELEMENTARY OFFICE	07/17/2024	V11979	BANK OF MONTREAL	KIRBY SQ THE CHILL BEAN 165235	TEACHER APPRECIATION	\$248.04
13	61	61	B431.684	AGENCY	ELEM FIFTH/SIXTH GR INCEN	07/17/2024	V11982	BANK OF MONTREAL	KIRBY MEIJER # 119 165237018.P	5TH & 6TH GRADE GRAN	\$145.52
13	61	61	B431.690	AGENCY	ELEMENTARY STUDENT COUNCI	07/17/2024	V11979	BANK OF MONTREAL	KIRBY CUSTOMINK LLC 165235739.	PBIS STAFF SHIRT PURC	\$253.95
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/17/2024	V11979	BANK OF MONTREAL	REED MEIJER # 175 166480092.PD	TEACHER APPRECIATION	\$497.47
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/17/2024	V11979	BANK OF MONTREAL	REED MEIJER # 175 166480215.PD	FINE ARTS NIGHT	\$95.94
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/17/2024	V11979	BANK OF MONTREAL	REED MEIJER # 175 166480299.PD	FINE ARTS NIGHT	\$73.90
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/17/2024	V11979	BANK OF MONTREAL	REED MEIJER # 175 166480376.PD	TRACK & FIELD DAY	\$83.72
13	61	61	B431.709	AGENCY	ELEMENTARY JR PRO VOLLEYB	07/17/2024	V11982	BANK OF MONTREAL	PETERSON TEAM PINEAPPLE 167675	VB TEAM CAMP	\$207.70
13	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/17/2024	V11982	BANK OF MONTREAL	PETERSON HOLIDAY INN EXP & SUI	STATE TRACK HOTEL	\$219.16
13	61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/17/2024	V11982	BANK OF MONTREAL	PETERSON STEAK-N-SHAKE#0302 Q9	STATE TRACK MEAL	\$23.84
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/17/2024	V11979	BANK OF MONTREAL	PETERSON THE HOME DEPOT #2785	RETURN	(\$35.98)
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/17/2024	V11982	BANK OF MONTREAL	PETERSON AMAZON MAR 112-413201	CABLE RETURN	(\$11.99)
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/17/2024	V11982	BANK OF MONTREAL	PETERSON CHIPOTLE ONLINE 16767	SCHOLAR-ATHLETE DINNE	\$184.90
13	61	61	B431.720	AGENCY	ATHLETIC GENERAL FUND	07/17/2024	V11982	BANK OF MONTREAL	PETERSON JIMMY JOHNS 3994 1660	FOOD FOR REGIONAL SEM	\$53.70
13	61	61	B431.628	AGENCY	LIBRARY	07/18/2024	5583	DEMCO	7501927	SUPPLIES FOR LIBRARY	\$197.00
13	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	07/18/2024	5584	ELITE SPORTSWEAR LP	2024002964454	BR200 BOYCUT BRIEFS; COLO	\$3.98
13	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	07/18/2024	5584	ELITE SPORTSWEAR LP	2024002964454	BR300U; CHASSE BODYSUIT;	\$29.94
13	61	61	B431.707	AGENCY	ROCKET FOOTBALL CHEERLEAD	07/18/2024	5584	ELITE SPORTSWEAR LP	2024002964454	P14422; COLOR HOLOGRAPHIC	\$322.92
13	61	61	B431.615	AGENCY	FFA	08/01/2024	5594	REGION I FFA	35225-07302024	LEADERSHIP CAMP	\$680.00
13	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	08/01/2024	5593	GRAND TRUE VALUE RENTAL	89825	BOUNCE OBSTACLE	\$134.75
13	61	61	B431.620	AGENCY	FOREIGN LANGUAGE	08/15/2024	5636	BSN SPORTS	925862660	SKILLS CAMP TEES	\$300.00

**Centreville Public Schools**

**Check Register**

**7/1/23 - 6/30/24**

Period	Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
13	61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	08/15/2024	5636	BSN SPORTS	925862660	SKILLS CAMP TEES	\$304.80
13	61	61	B431.702	AGENCY	GIRLS BASKETBALL STUDENT	08/15/2024	5635	AMIGO CENTRE	100906-02232024	GB 2/23	\$500.00
13	61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	08/15/2024	5637	JOSTENS INC	N003287734	EMBLEM-DELUXE	\$173.75
10	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT			AMAZON CAPITAL SERVICES	1C46-3W4N-NCY7	SOLAR ECLIPSE GLASSES (60	\$413.91
10	61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT			AMAZON CAPITAL SERVICES	1NN1-GPFQ-99MJ	CREDIT MEMO GLASSES	(\$413.91)
<b>Overall - Total</b>											<b>\$8,640,882.09</b>