Centreville Public Schools

Check Register

July 2026

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	B402.104	GENERAL	AP WORKERS COMP	07/02/2026	V122288	SEG SELF INSURERS WORKERS DISABILIT	525-070126	Q1 WC	$4,911.75
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	07/02/2026	6675	FIDELITY SECURITY LIFE INSURANCE CO	167290574	APRIL COVERAGE	$1,383.27
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	07/02/2026	6685	FIDELITY SECURITY LIFE INSURANCE CO	167422370	JULY COVERAGE	$1,328.65
11	1100000000	0199.101	GENERAL REVENUE	WORKERS COMP REBATE	07/02/2026	V122288	SEG SELF INSURERS WORKERS DISABILIT	525-070126	Q1 WC	($2,060.75)
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	6683	TREASURE BAY INC	367075	BILINGUAL 6 PK WE BOTH RE	$1,868.88
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	6683	TREASURE BAY INC	367075	FREIGHT	$186.89
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	11GH-WTL3-J1CP	EL SUPPLIES	$23.97
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	139R-1PJ6-WCPP	EL SUPPLIES	$145.80
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1L9X-XRN9-4VTG	EL SUPPLIES	$346.03
11	1100231000	3140	BOARD OF ED	STAFF SERVICES	07/02/2026	V122293	RED ROVER TECHNOLOGIES LLC	INV15578	ABSENCE MANAGEMENT	$1,912.56
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/02/2026	V122282	KALAMAZOO RESA	49353	SHREDING	$63.00
11	1100231000	7410	BOARD OF ED	DUES AND FEES	07/02/2026	6688	MASB	INV-136411	MASB MEMBERSHIP	$3,174.11
11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$148.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	07/02/2026	6678	QUADIENT LEASING USA INC.	Q2416329	POSTAGE MACHIEN LEASE	$221.97
11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/02/2026	6677	MOSTROM & ASSOC.	CEN-31590	CLARK PROPERTY	$1,345.00
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DTN-MTKR-N1LC	STICKY NOTES	$23.77
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	07/02/2026	V122283	MAJOR LEAGUE LANDSCAPING LLC	22138	SUMMER MAINTENANCE	$3,750.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/02/2026	6676	FRONTIER	100087-061926	PHONES	$525.25
11	1100261000	3910	OPER AND MAIN	PROP LIAB INS	07/02/2026	V122290	MASB - SEG PROPERTY CASUALTY POOL	PC-75030-2027-2	PROP CAS COVERAGE	$50,055.00
11	1100261000	3910.1	OPER AND MAIN	LIABILITY INSURANCE	07/02/2026	V122290	MASB - SEG PROPERTY CASUALTY POOL	PC-75030-2027-2	PROP CAS COVERAGE	$27,105.00
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122277	ALPHA BUILDING CENTER - NOTTAWA	964646	PLUMBING	$55.40
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	19WN-DTDW-XT3T	SINK SHUTOFF	$53.18
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DK1-KYF1-7M9P	FAUCET FILTERS	$39.69
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DK1-KYF1-7M9P	WATER FILTERS	$39.69
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1RXD-VMXG-MY73	CEILING FAN	$126.41
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-302-17377	DRINK FOUNT INSTALL	$3,498.33
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-301-17518	IGNITERS	$287.01
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-302-17519	AC REPAIR	$4,252.08
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1Q1Y-VPLQ-M37L	LOCKS	$25.94
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2026	V122280	D & D MAINTENANCE	199885	FLOOR SUPPLIES	$498.79
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/02/2026	6674	C.L. FISH LOCKSMITH	12477	KEYS AND DELIVERY	$67.50
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/02/2026	V122286	TRUGREEN	227421028	LAWN SERVICE	$1,443.60
11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/02/2026	V122282	KALAMAZOO RESA	550002387	RTSI CONT ED	$25.00
11	1100271000	3930	TRANSP	FLEET INSURANCE	07/02/2026	V122290	MASB - SEG PROPERTY CASUALTY POOL	PC-75030-2027-2	PROP CAS COVERAGE	$14,571.00
11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	117F-LKHV-W4RN	FOG MACH IPAD CASE	$104.43
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/02/2026	V122287	FINALSITE	INV103400	WEBSITE PLATFORM	$3,455.00
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/02/2026	V122292	POWERSCHOOL GROUP LLC	INV492902	SCHOOL MESSENGER	$1,136.88
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1HQ9-J3NK-7KL9	HEADPHONE TOOL	$22.98
11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	07/02/2026	6676	FRONTIER	100087-061626	INTERNET	$115.00
11	1100293000	3190.112	ATHLETICS	JR HI TOURNAMENT FEES	07/02/2026	6673	BROOKE BAECHLER	639-060826	TIMING	$500.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	07/02/2026	6682	STURGIS TROPHY HOUSE	14996	TRACK PLATES	$192.00
11	1100293000	6420.57	ATHLETICS	EQUIPMENT WRESTLING	07/02/2026	6679	SPORTSARAMA	61463	WRESTLING TAPE	$209.00
11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$222.00
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/02/2026	V122281	JUANITA J MILLER	E23-061726	BULLETIN BOARD PAINT	$22.76
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	07/02/2026	V122289	KALAMAZOO RESA	49215	CREDIT FORMS	$56.75
11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	07/02/2026	6681	STURGIS PUBLIC SCHOOLS	38233-062226	JDT 25-26	$2,010.00
11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$74.00
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/02/2026	6684	YODERS COUNTRY MARKET	110522	SLT LUNCH	$151.83
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/02/2026	V122285	SUPERIOR RECEIPT CO.	245352	BUSINESS CARDS	$42.70
11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/02/2026	6686	IMAGINE LEARNING LLC	1145101	EDGENUITY ACADEMIC INTEGR	$100.00
11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/02/2026	6686	IMAGINE LEARNING LLC	1145101	EDGENUITY ENHANCED CTE CO	$825.00
11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/02/2026	6686	IMAGINE LEARNING LLC	1145101	IMAGINE EDGE EX WITH EDGE	$3,300.00
11	1140125306	3450	COMP ED ALT ED 31A	SOFTWARE LICENSES	07/02/2026	6686	IMAGINE LEARNING LLC	1145101	IS 6-12 ON-DEMAND TUTORIN	$1,500.00
11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINI	MONTHLY FEE	$53.20
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	236800428.PDF SAMS CLUB #666	COFFEE	$37.98
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236181763.PDF SP NOTARYSTAM	NEW NOTARY STAMP - JA	$36.39
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236182092.PDF MICHIGAN CHAM	LABOR LAW POSTERS	$192.50
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236596844.JPEG TRACTOR-SUPPI	WEIGHT ROOM TEMPORARY	$759.85
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236180845.PDF GOVPROS SRVC F	CREDIT CARD FEE FOR N	$1.75
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181127.PDF IN ASSOCIATION	SPICER MAASE MEMBERSH	$300.00

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11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181305.PDF SEC OF STATE ESI	NOTARY SEC STATE APP	$10.17
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181911.PDF ST JOSEPH COUN	COUNTY NOTARY FEE - J	$10.00
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED C	"KOENIG	$168.00
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236799638.PDF MICHIGAN SCHO(	MSBO RENEWAL - JANE	$150.00
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/05/2026	V100063	BANK OF MONTREAL	236215060.JPG THE HOME DEPOT	PLUMBING SUPPLIES FOR	$21.70
11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/05/2026	V100063	BANK OF MONTREAL	236215447.JPG GREEN VALLEY H/	CARPET MACHINE REPAIR	$30.00
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236214593.JPG HARBOR FREIGHT	KNEE PADS	$15.89
11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/05/2026	V100063	BANK OF MONTREAL	236206825.PDF SQ MICHIGAN AS	TRAIN THE TRAINER CLA	$406.10
11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	07/05/2026	V100063	BANK OF MONTREAL	234880681.PDF AMERICINN PETE	STATE TRACK HOTEL	$2,016.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/05/2026	V100063	BANK OF MONTREAL	236222328.JPG WAL-MART #528(	"COOLERS	$120.01
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	234338669.PDF AMAZON MKTPL F	PORTABLE TABLES FOR B	$264.02
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	236975190.PDF AMAZON MKTPL 8	STORAGE FOR WEAVER	$135.99
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINI	MONTHLY FEE	$53.20
11	1110241000	7410	PRINCIPAL ELEM	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED C	"KIRBY	$252.00
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINI	MONTHLY FEE	$53.21
11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED C	HIEMSTRA & VAZQUEZ -	$84.00
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/06/2026	10572	ST. JOSEPH CO. SHERIFF DEPT.	SMILLER FPRINTS	SMILLER FPRINTS	$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/06/2026	10573	ST. JOSEPH CO. SHERIFF DEPT.	RLAFLUER FPRINTS	RLAFLUER FPRINTS	$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/07/2026	10574	ST. JOSEPH CO. SHERIFF DEPT.	ULTZ FPRINTS	AULTZ FPRINTS	$58.25
11	1100212249	3130	DNU - MUST HAVE BLD(	PUPIL SERVICES	07/15/2026	V122306	POWERSCHOOL GROUP LLC	INV500683	504 SOFTWARE	$3,256.90
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	07/15/2026	V122297	THRUN LAW FIRM P.C.	314028	PERSONNEL MATTER	$1,458.00
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	07/15/2026	V122297	THRUN LAW FIRM P.C.	314029	PROPERTY EXCHANGE	$510.00
11	1100231000	4140	BOARD OF ED	SOFTWARE MAINTENANCE	07/15/2026	V122305	NEOLA INC.	121647	VOL 41 NO 1	$1,420.00
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6691	VILLAGE OF CENTREVILLE	43160-061226	HO10-000190-0000-03	$287.47
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6691	VILLAGE OF CENTREVILLE	43160-061226A	HO10-000190-0000-02	$543.84
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6691	VILLAGE OF CENTREVILLE	43160-061226B	HO10-000190-0000-04	$952.98
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6691	VILLAGE OF CENTREVILLE	43160-061226C	HO10-000190-0000-06	$260.93
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6691	VILLAGE OF CENTREVILLE	43160-061226D	DE11-000517-0000-00	$73.95
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	07/15/2026	6692	CULLIGAN WATER CONDITIONING	6195-070126	COOLER RENTAL	$10.00
11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	07/15/2026	6697	WASTE MANAGEMENT OF MI	8130307-2529-1	JUNE TRASH	$1,825.74
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/15/2026	V122299	AMAZON CAPITAL SERVICES	13YT-P96W-6TQ1	SINK PLUGS	$28.48
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/15/2026	V122299	AMAZON CAPITAL SERVICES	1WVH-CDPD-MV77	SHADES	$52.16
11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/15/2026	6696	WARNER'S SMALL ENGINES	49259	BLADES AND SAW CHAIN	$26.00
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/15/2026	V122302	BLUUM OF MINNESOTA LLC	1099546	EL PA REPAIR	$606.00
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/15/2026	V122307	ROSE PEST SOLUTIONS	26120010635S	SENTRICON RENEWAL	$3,218.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/15/2026	V122299	AMAZON CAPITAL SERVICES	1NV6-WVRL-99XJM	ALLIGATOR ANCHORS	$18.98
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/15/2026	V122296	KENNEDY LAWN SPRINKLING LLC	3630	SERVICE CALL	$210.00
11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	07/15/2026	V122295	BEACON OCCUPATIONAL HEALTH LLC	669502	DOT PHYSICAL	$120.00
11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	07/15/2026	6694	ST JOSEPH COUNTY ISD	11913	JULY TECH	$18,760.59
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/15/2026	6693	FINALFORMS	0247921CC	SOFTWARE	$5,170.00
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/15/2026	V122304	HANOVER RESEARCH COUNCIL LLC	INV-16940	HR SUBSCRIPTION	$9,500.00
11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	07/15/2026	6695	TEACHER INOVATIONS INC.	1050680	PLANBOOK	$488.00
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/15/2026	V122308	VERDANT COMMERCIAL CAPITAL LLC	906261494	7178248670005 LEASE	$426.67
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	07/15/2026	6690	SCHOLASTIC INC.	M7649025-103345	ADDTL COPIES	$85.14
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	07/15/2026	V122300	AMPLIFY EDUCATION INC	INV-473207	PO2600169	$57,433.20
11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	07/15/2026	6695	TEACHER INOVATIONS INC.	1050680	PLANBOOK	$488.00
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/15/2026	V122308	VERDANT COMMERCIAL CAPITAL LLC	906261494	7178248670005 LEASE	$383.56
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/17/2026	V122339	SEMCO ENERGY GAS COMPANY	25710-071926	0136677.500	$21.73
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/17/2026	V122340	SEMCO ENERGY GAS COMPANY	25710-071926A	0136022.500	$21.73
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/17/2026	V122341	SEMCO ENERGY GAS COMPANY	25710-071926D	0135858.501	$24.79
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/17/2026	V122342	SEMCO ENERGY GAS COMPANY	25710-071926C	0135859.500	$521.67
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	07/17/2026	V122343	SEMCO ENERGY GAS COMPANY	25710-071926B	0136013.500	$996.48
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/20/2026	10575	ST. JOSEPH CO. SHERIFF DEPT.	BECKER FPRINTS	BECKER FPRINTS	$58.25
11	1100271000	5910	TRANSP	OFFICE SUPPLIES	07/24/2026	V122344	VERDANT COMMERCIAL CAPITAL LLC	906270637	991-8237863-000	$84.50
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	07/24/2026	V122344	VERDANT COMMERCIAL CAPITAL LLC	906270637	991-8237863-000	$129.50
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	07/24/2026	V122344	VERDANT COMMERCIAL CAPITAL LLC	906270637	991-8237863-000	$132.78
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	07/24/2026	V122344	VERDANT COMMERCIAL CAPITAL LLC	906270637	991-8237863-000	$680.60
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/28/2026	10576	ST. JOSEPH CO. SHERIFF DEPT.	MOSTROM FPRINTS	MOSTROM FPRINTS	$58.25
11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	07/30/2026	V122310	WEX BANK	113207468	FUEL	($5.74)
11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	07/30/2026	V122325	WEX BANK	113855131	FUEL	($3.04)

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11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	14XP-6X46-KPCQ	COFFEE DRAIN CLEANET	$40.70
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/30/2026	V122323	STAPLES	6069302460	MS SUPPLIES	$104.49
11	1100252000	4910	FISCAL SVCS	OTHER PURCHASED SERVICES	07/30/2026	6698	GANNETT MICHIGAN LOCALIQ	7767198	STURGIS JOURNAL	$162.80
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	6701	FRONTIER	100087-071926	PHONES	$527.86
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122319	MOSS AUDIO CORPORATION	INV24508	MITEL LICENSE	$407.10
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122326	AMANDA A SHIREY	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122327	BARBARA E LESTER	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122328	BRENDA HIEMSTRA	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122329	CATHLEEN CARPENTER	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122330	CHAD J BRADY	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122331	DENNIS KIRBY	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122332	JAMES MATTHEW HENNINGSEN	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122333	JANE E RUMSEY	CP073026	CELL PHONE STIPEND	$105.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122334	JILL C PETERSON	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122335	MATTHEW BLUE	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122336	MEREDITH L SPICER	CP073026	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122337	SHANNON NICHOLE SCHWANDT	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/30/2026	V122338	TERRA KOENIG	CP073026	CELL PHONE STIPEND	$50.00
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1DN1-DPNC-76NW	FAUCETS	$79.96
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/30/2026	V122313	BRIGHTLY SOFTWARE INC.	INV-306323	EVENT ESSENTIALS	$2,858.73
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	07/30/2026	V122317	GUARDIAN ALARM COMPANY	600915	AUG MONITORING	$382.73
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	201187734103	1000-0011-0070	$6,104.40
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	202433544135	1000-0468-1670	$232.37
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	203590407442	1000-0510-7840	$291.08
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	203590407443	1000-0510-8103	$196.33
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	203590407444	1000-0510-8269	$317.04
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	204302316056	1000-8280-9623	$240.42
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	206971269938	1030-4258-0136	$189.87
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	07/30/2026	V122309	CONSUMERS ENERGY	601014373320	1000-0009-9414	$8,500.63
11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	07/30/2026	V122310	WEX BANK	113207468	FUEL	$155.64
11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	07/30/2026	V122325	WEX BANK	113855131	FUEL	$445.18
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/30/2026	V122311	AMAZON CAPITAL SERVICES	14XP-6X46-KPCQ	COFFEE DRAIN CLEANET	$15.82
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/30/2026	V122324	SUPERIOR RECEIPT CO.	245531	WATER FLYERS	$146.78
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/30/2026	V122311	AMAZON CAPITAL SERVICES	19R7-9JXG-MMCP	WIGHT CLEANER	$13.51
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	07/30/2026	V122310	WEX BANK	113207468	FUEL	$1,064.66
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	07/30/2026	V122325	WEX BANK	113855131	FUEL	$116.98
11	1100271000	5710.2	TRANSP	FUEL AG FFA	07/30/2026	V122310	WEX BANK	113207468	FUEL	$70.00
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	07/30/2026	V122322	SELKING INTERNATIONAL & IDEALEASE	135458020	TANK LINING	$3,548.51
11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	07/30/2026	V122313	BRIGHTLY SOFTWARE INC.	INV-306324	TRIP DIRECT	$1,288.56
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/30/2026	V122313	BRIGHTLY SOFTWARE INC.	INV-306323	EVENT ESSENTIALS	$2,788.17
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	07/30/2026	V122321	PEOPLE DRIVEN TECHNOLOGY, INC	INV34633	PDT26C GOOGLE CHROME MANA	$4,948.35
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/30/2026	V122315	FORTE	89173850	7200-01 ELMO CAST	$713.40
11	1100284000	6420	NONINSTR TECH	NEW EQUIP FURN NONDEPR	07/30/2026	V122312	BLUUM OF MINNESOTA LLC	1100123	RENC UTEN #266235	$27,600.00
11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	07/30/2026	6701	FRONTIER	100087-071626	INTERNET	$115.00
11	1100293000	3450	ATHLETICS	SOFTWARE LICENSES	07/30/2026	6699	CMC NEPTUNE LLC	25839	GAME TIME	$1,500.00
11	1100293000	6420.535	ATHLETICS	EQUIPMENT RECOND FOOTBALL	07/30/2026	6702	RIDDELL ALL AMERICAN	952530567	FB HELMET REPAIR	$6,751.96
11	1110111000	4140	ELEM INSTR	SOFTWARE MAINTENANCE	07/30/2026	6700	DISCOVERY EDUCATION INC	329290	MYSTERY SCIENCE + WRITING	$2,699.00
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1L1Y-GCRD-GP61	72 IN. X 40 IN. DOUBLE SI	$219.99
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	28 PCS PLASTIC ENVELOPES,	$12.93
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	36 PACK BLACK CARPET FLOO	$9.85
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	AFMAT ELECTRIP PENCIL SHA	$26.88
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	KALERR PAPER CLIPS, 600 P	$6.92
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	OFFICEMATE STAPLES, 5 BOX	$8.62
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	PRANG CONSTRUCTION PAPER,	$8.54
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	SCOTCH 5" SCISSORS, PURPL	$27.86
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	SCOTCH HEAVY DUTY SHIPPIN	$14.40
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1M9H-YVGV-KHR9	SCOTCH MAGIC TAPE WITH DI	$10.39
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	24 PADS STICKY NOTES	$7.89
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	5/8" CURTAIN ROD	$24.01
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	AMAZON BASICS CARDSTOCK	$10.33

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11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	COMMAN CLEAR INDOOR MINI	$10.61
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	DELI STAPLER	$8.77
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	EZLIFEGO DOUBLE SIDED TAP	$8.75
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	KALERR PAPER CLIPS	$6.42
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	MOCALIDO 20 FT COLOR CHAN	$14.15
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	NAVONA 30FT X 1" HOOK AND	$8.76
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	PRANG CONSTRUCTION PAPER,	$15.71
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	SCOTCH MAGIC TAPE WITH DI	$9.64
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	SWINGLINE STAPLES	$2.16
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	TOGETRUE CLASSROOM CALEND	$12.56
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	ZGZZGZ WOOD-CASED #2 HB P	$14.78
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1PXY-RVW3-G1R1	ZIPPER MESH POUCH BAGS, 2	$12.93
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1RGH-KFJD-4RLJ	50 PCS PLASTIC ENVELOPES	$37.98
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	5 PCS LEGAL PADS	$10.97
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	AMAZON BASICS FACIAL TISS	$6.38
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	AMAZON BASICS STAPLER	$6.13
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	CLEAR TAPE REFILLS	$9.61
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	CRAYOLA CRAYONS, 96 CRAYO	$28.79
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	PURPLE LADYBUG VARIETY SC	$57.67
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1WPW-QDL1-4Q4Y	TICONDEROGA PENCILS, PRE-	$10.58
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1V6W-TX4D-FDK3	20 PACK CLEAR PLASTIC LUG	$4.05
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1V6W-TX4D-FDK3	MR. CLEAN MAGIC ERASER, 6	$2.18
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1V6W-TX4D-FDK3	RBI CHROMA NOTE DESK BELL	$20.22
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1V6W-TX4D-FDK3	SUMIND 2 PIECES INFLATABL	$3.11
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VYV-MRPF-4DRQ	20 PACK CLEAR PLASTIC LUG	$6.63
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VYV-MRPF-4DRQ	MR. CLEAN MAGIC ERASER, 6	$3.57
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VYV-MRPF-4DRQ	RBI CHROMA NOTE DESK BELL	$33.17
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VYV-MRPF-4DRQ	SUMIND 2 PIECES INFLATABL	$5.10
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122316	GOPHER SPORT	IN524803	ITEM #41-460, ELASTIC BAN	$59.88
11	1110111000	5110.16	ELEM INSTR	TEACHING SUPPLIES MUSIC	07/30/2026	V122316	GOPHER SPORT	IN524803	SHIPPING	$15.82
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VHF-FJCK-QK1X	CUSTOS COLLECTION, BOOKSH	$68.00
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VHF-FJCK-QK1X	FURINNO LUDER BOOK SHELF,	$42.80
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/30/2026	V122311	AMAZON CAPITAL SERVICES	1VHF-FJCK-QK1X	SET OF 2 BOOKSHELVES	$86.99
11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	07/30/2026	V122323	STAPLES	6069302460	MS SUPPLIES	$122.97
11	1130113000	3450	SR HIGH INSTR	SOFTWARE LICENSES	07/30/2026	V122320	NEWSELA, INC	INV57929	ATG207 BALANCED ASSESSMEN	$4,687.00
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BAND AID 1.75"X4"	$10.34
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BAND AID 1"X3"	$27.54
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BIC MECHANICAL PENCIL	$28.40
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BIC PENS BLACK	$4.89
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BIC PENS BLUE	$5.50
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BIC PENS PURPLE	$14.50
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BINDER CLIPS .63"	$8.44
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	BINDER CLIPS 0.38"	$6.22
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	CUPS	$31.16
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	EXPO BLACK DRY ERASE MARK	$174.08
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	EXPO DRY ERASE MARKER ASS	$48.72
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	GLUE STICKS	$10.99
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	HP INK CARTRIDGE	$150.36
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	INVISIBLE CLEAR TAPE	$40.70
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	LEAD REFILL 0.7MM	$2.88
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	PAPER CLIPS	$4.44
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	PILOT G2 GEL PENS ASSORTE	$10.68
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	RUBBER BANDS	$5.91
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	SCISSORS	$11.78
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	STAPLES	$17.40
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	STICKY NOTES 1.38"X1.88"	$3.72
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/30/2026	V122323	STAPLES	6067880874	STICKY NOTES 3X3	$24.42
25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/02/2026	V122291	MEAL MAGIC CORPORATION	C26-001271	MEAL MAGIC	$3,195.00
25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/15/2026	V122294	CHARTWELLS	X509530826	MAY FOOD SERVICE	$53,534.19
25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	07/15/2026	V122294	CHARTWELLS	X509530926	JUNE FOOD SERVICE	$78,362.28

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25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/15/2026	V122303	DOUGLAS EQUIPMENT	0133654-IN	FREIGHT	$275.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/15/2026	V122303	DOUGLAS EQUIPMENT	0133654-IN	MODEL LCH-18 FWE CABINET,	$8,296.69
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/15/2026	V122303	DOUGLAS EQUIPMENT	0133654-IN	SWANSON MECHANICAL SERVIC	$618.00
25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	07/30/2026	V122310	WEX BANK	113207468	FUEL	$40.00
25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	07/30/2026	V122325	WEX BANK	113855131	FUEL	$281.67
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	02244 NUMBERS ADJ. HT 24X	$657.36
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	17576 3" DUAL WHEEL PACK	$64.80
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	33791 30" STOOL; COBALT,	$665.28
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	33840 GROOVE ADJUSTABLE C	$1,370.16
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	33855 GROOVE STACK CAHIR	$3,025.44
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55-59 FLOWFORM 18" SINGLE	$464.40
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55009 HEXAGON OTTOMAN IND	$1,533.60
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55035 FLOWFORM 18 ROCKER	$779.04
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55050 FLOWFORM 18" DOUBLE	$2,111.40
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55059 FLOWFORM 18" SINGLE	$1,393.20
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55060 FLOWFORM 18" DOUBLE	$703.80
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55061 FLOFORM 18" 45 DEGR	$2,160.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	55062 FLOWFORM 18" 90 DEG	$1,656.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	56021 FLOWFORM OTTOMAN 36	$756.72
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	DESIGN, PROJECT MANAGEMEN	$4,787.40
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	EL42RD - 42: ROUND TABLE,	$665.28
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	FREIGHT	$1,800.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	NL2460 24X60 TABLE BUKA B	$7,488.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	RECYLCLE/REFUSE FEE	$254.95
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122314	CUSTER OFFICE ENVIRONMENTS INC.	438496	WAREHOUSE HANDLING FEE	$763.03
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	07/30/2026	V122318	MALL CITY MECHANICAL INC.	260342Q-28103	ELECTRICAL CORRECTIONS TO	$3,612.00
35	3500511000	7320	DEBT SVC 2014 LONG T	PYMT BOND ESCROW AGENT	07/15/2026	V122301	ARGENT INSTITUTIONAL TRUST COMPANY	82811	14085043940 ADMIN	$500.00
45	4500456000	6220.2	CAP PROJ 2025 BLDG I	ARCH & ENG FEES	07/15/2026	V122298	TOWERPINKSTER	84477	A&E PLUS CIVIL ENG	$52,115.97
61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	07/02/2026	6687	KENNETH P DIETZ	642-2026	VCAMP2026	$175.00
61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	07/02/2026	V122279	CLIMAX SCOTTS COMMUNITY SCHOOLS	644-061526	BBALL SCRIMMAGE	$120.00
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/02/2026	6679	SPORTSARAMA	61853	TRACK SHIRTS	$1,365.15
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/05/2026	V100063	BANK OF MONTREAL	234878319.JPG WAL-MART #3791	HOT DOGS	$9.94
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/05/2026	V100063	BANK OF MONTREAL	236221816.JPEG MEIJER STORE #	CONCESSION ITEMS	$47.19
61	61	B431.615	AGENCY	FFA	07/05/2026	V100063	BANK OF MONTREAL	236564781.JPG TRACTOR-SUPPLY	SUPPLIES FOR THE PUMP	$149.97
61	61	B431.615	AGENCY	FFA	07/05/2026	V100063	BANK OF MONTREAL	236564822.JPG FRANNYS FLOWE	SYMPATHY ARRANGEMENT	$80.95
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/05/2026	V100063	BANK OF MONTREAL	234397438.JPG YODERS COUNTR	POPCORN FRIDAY WINNER	$42.48
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/05/2026	V100063	BANK OF MONTREAL	234397549.JPG MARATHON 7164	POPCORN FRIDAY WINNER	$101.70
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/05/2026	V100063	BANK OF MONTREAL	234994647.PDF CROWN TROPHY	TRACK AWARDS	$823.59
61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	07/15/2026	6689	JOSTENS INC	1463715	YEARBOOKS	$1,481.11
61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	07/30/2026	6703	ST. JOE VALLEY GOLF CLUB	102147-072526	SCRAMBLE	$3,997.00
Overall - Total										**$575,449.19**