# Centreville Public Schools
# Check Register
# November 2025

| 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 | 10/31/2025 | V121676 | NEOPOST | 102520-103125 | POSTAGE | $500.00 |
| 5 | 11 | 11 | B461.102 | GENERAL | HEALTH,LIFE,VIS INS CLRG | 11/06/2025 | 6379 | FIDELITY SECURITY LIFE INSURANCE CO | 167070442 | NOV PREMIUMS | $1,414.42 |
| 5 | 11 | 1100232000 | 5910 | EXEC ADMIN | OFFICE SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1L9V-CMLP-X9CR | COFFEE SUPPLIES | $62.29 |
| 5 | 11 | 1100232000 | 5990 | EXEC ADMIN | MISC SUPPLIES MATERIALS | 11/06/2025 | 6382 | GAME ONE | 10426774 | STAFF SHIRTS SPRING | $1,835.70 |
| 5 | 11 | 1100252000 | 3190 | FISCAL SVCS | OTHER PROF TECHNICAL SERV | 11/06/2025 | V121657 | KALAMAZOO RESA | 60000143 | Q2 LEA SERVICES | $29,452.00 |
| 5 | 11 | 1100252000 | 4910 | FISCAL SVCS | OTHER PURCHASED SERVICES | 11/06/2025 | V121657 | KALAMAZOO RESA | 48381 | SHRED SERVICES | $27.00 |
| 5 | 11 | 1100261000 | 3190 | OPER AND MAIN | OTHER PROF TECHNICAL SERV | 11/06/2025 | V121659 | MAJOR LEAGUE LANDSCAPING LLC | 22060 | PMT 8/8 SUMMER MAINT | $3,640.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/06/2025 | 6381 | FRONTIER | 100087-101925 | PHONES | $501.21 |
| 5 | 11 | 1100261000 | 4910 | OPER AND MAIN | OTHER PURCHASED SERVICES | 11/06/2025 | V121663 | ROSE PEST SOLUTIONS | 263293C | 1028 PEST CONTROL | $338.00 |
| 5 | 11 | 1100261000 | 4910.1 | OPER AND MAIN | MALL CITY MAINT AGREEMENT | 11/06/2025 | V121660 | MALL CITY MECHANICAL INC. | 250342-201-12869 | HVAC 2ND QUARTER | $4,380.00 |
| 5 | 11 | 1100261000 | 4910.1 | OPER AND MAIN | MALL CITY MAINT AGREEMENT | 11/06/2025 | V121660 | MALL CITY MECHANICAL INC. | 250342-301-12803 | TICKET 20958 | $594.26 |
| 5 | 11 | 1100261000 | 4910.1 | OPER AND MAIN | MALL CITY MAINT AGREEMENT | 11/06/2025 | V121660 | MALL CITY MECHANICAL INC. | 250342-301-12804 | TICKET 21633 | $378.85 |
| 5 | 11 | 1100261000 | 5990 | OPER AND MAIN | MISC SUPPLIES MATERIALS | 11/06/2025 | V121661 | MENARDS | 32012 | MISC SUPPLIES | $22.34 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/06/2025 | 6385 | IMPERIAL DADE | 39338431 | ORANGE CLEANER | $508.00 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 13D4-G1DV-DFWH | FILTER BAGS | $66.75 |
| 5 | 11 | 1100271000 | 2410 | TRANSP | EMPLOYEE PHYSICALS | 11/06/2025 | V121657 | KALAMAZOO RESA | 550002160 | BUS DRIVER DRUG TEST | $80.00 |
| 5 | 11 | 1100271000 | 3220 | TRANSP | WORKSHOPS AND CONF | 11/06/2025 | 6393 | ST JOSEPH COUNTY ISD | 11738 | NOV TECHNOLOGY | $53.00 |
| 5 | 11 | 1100271000 | 4910 | TRANSP | OTHER PURCHASED SERVICES | 11/06/2025 | 6377 | CLEAN EARTH ENVIRONMENTAL | 478921 | VACTOR SERVICES | $2,761.80 |
| 5 | 11 | 1100271000 | 5720 | TRANSP | TIRES TUBES BATTERIES | 11/06/2025 | V121651 | BOLANDS BEST ONE-TIRE STURGIS | 4090009263 | BUS 1 TIRES | $989.04 |
| 5 | 11 | 1100271000 | 5790 | TRANSP | OTHER TRANSP SUPPLIES | 11/06/2025 | V121661 | MENARDS | 31642 | BUS GARAGE ITEMS | $101.09 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/06/2025 | 6384 | HEITH FLOWERS | 196-102125 | MEAL REIMB | $20.00 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/06/2025 | V121654 | PETER HICKEY | E1083-102425 | MEAL REIMB | $6.76 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/06/2025 | V121656 | JOHN KLIMEK | E964-102525 | MEAL REIMB | $13.87 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/06/2025 | V121669 | NICOLE WHITCOMB | E1000-103125 | MEAL REIMB | $12.00 |
| 5 | 11 | 1100284000 | 3160 | NONINSTR TECH | MGMT INFO SERVICES | 11/06/2025 | 6393 | ST JOSEPH COUNTY ISD | 11738 | NOV TECHNOLOGY | $18,662.50 |
| 5 | 11 | 1100284000 | 8290 | NONINSTR TECH | OTHER TRANSITS | 11/06/2025 | 6381 | FRONTIER | 100087-101625 | INTERNET | $94.40 |
| 5 | 11 | 1100293000 | 3190.04 | ATHLETICS | OFFICIALS CROSS COUNTRY | 11/06/2025 | 6396 | TIM BAKER | 71340-102325 | XC STARTER | $300.00 |
| 5 | 11 | 1100293000 | 5690 | ATHLETICS | OTHER RESALE | 11/06/2025 | 6392 | SPORTSARAMA | 61167 | STUDENT SECTION TEES | $150.00 |
| 5 | 11 | 1100293000 | 5990.406 | ATHLETICS | AWARDS/TROPHIES | 11/06/2025 | 6386 | JOSTENS INC | N003413091 | VARSITY LETTERS/#S | $787.50 |
| 5 | 11 | 1100293000 | 5990.408 | ATHLETICS | BUSINESS EXPENSE | 11/06/2025 | V121661 | MENARDS | 30589 | ATHLETIC ITEMS | $40.47 |
| 5 | 11 | 1100293000 | 8290.645 | ATHLETICS | ENTRY FEE CROSS COUNTRY | 11/06/2025 | 6388 | MENDON COMMUNITY SCHOOLS | 25385-091325 | XC INVITE | $150.00 |
| 5 | 11 | 1100293000 | 8290.645 | ATHLETICS | ENTRY FEE CROSS COUNTRY | 11/06/2025 | 6395 | STURGIS PUBLIC SCHOOLS | 38233-101225 | XC INVITE | $180.00 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 2081364499477 | AVERY DRY ERASE MARKERS ( | $23.06 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 2081364499477 | SCHOOL SMART MAGNETIC WHI | $4.85 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | CHILDCRAFT SMALL BEAR COU | $15.10 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | CREATIVITY STREET ROUND W | $1.84 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | EDUCATIONAL INSIGHTS LOWE | $20.58 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | EDUCATIONAL INSIGHTS UPPE | $20.58 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | LEARNING RESOURCES CUISEN | $22.40 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | PLAY-DOH FUN FACTORY MODE | $11.45 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | SCHOOL SMART FULL STRIP S | $4.15 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | SCHOOL SMART PRECISION SC | $3.75 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | SCHOOL SMART RETRACTABLE | $6.93 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | SCHOOL SMART, 2 POCKET FO | $6.65 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | SENSATIONAL MATH PLACE VA | $11.23 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | THE PENCIL GRIP INC, PLIA | $4.15 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | 6391 | SCHOOL SPECIALTY LLC | 208136499502 | UNIBALL 207, RETRACTABLE | $1.42 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 131L-MRGD-1VLJ | COMPOSITION NOTEBOOKS 48 | $154.52 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | 22 PACK DESK DIVIDERS FOR | $48.97 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | CLIFFORD THE BIG RED FRIE | $9.74 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | MAXGEAR DRY ERASE ERASERS | $13.29 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | PINKALICIOUS: FAIRY HOUSE | $4.35 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | PINKALICIOUS: PINK -A-RAM | $15.99 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1VN9-JQMV-7TYX | WALKER BOOKS, THE WONDERF | $37.86 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/06/2025 | V121655 | JEFFREY S RIETSMA | E739-102125 | CLASSROOM  REIMB | $10.61 |
| 5 | 11 | 1110111000 | 5110.12 | ELEM INSTR | COPY PAPER | 11/06/2025 | V121665 | STAPLES | 6045760950 | COPY PAPER | $424.90 |
| 5 | 11 | 1110111000 | 5110.15 | ELEM INSTR | COPIER COPY FEES | 11/06/2025 | 6399 | VERDANT COMMERCIAL CAPITAL LLC | 905833433 | LEASE | $426.67 |

# Centreville Public Schools
# Check Register
# November 2025

| Period | Fund Charged | Budget Unit | Account Code | Budget Unit Title | Account Title | Check Date | Check Number | Vendor Name | Invoice Number | Transaction Description | Transaction Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | 11 | 1110111000 | 5210.1 | ELEM INSTR | WORKBOOKS ELEMENTARY | 11/06/2025 | 6376 | CEREAL CITY SCIENCE | 26SL0207 | SHIPPING | $24.50 |
| 5 | 11 | 1110111000 | 5210.1 | ELEM INSTR | WORKBOOKS ELEMENTARY | 11/06/2025 | 6376 | CEREAL CITY SCIENCE | 26SL0207 | STUDENT JOURNAL, 2ND ED. | $175.00 |
| 5 | 11 | 1130112000 | 5110.12 | JR HIGH INSTR | COPY PAPER | 11/06/2025 | V121665 | STAPLES | 6046331505 | COPIER PAPER | $118.47 |
| 5 | 11 | 1130113000 | 5110.12 | SR HIGH INSTR | COPY PAPER | 11/06/2025 | V121665 | STAPLES | 6046480175 | HS OFFICE SUPPLIES | $212.45 |
| 5 | 11 | 1130113000 | 5110.15 | SR HIGH INSTR | COPIER COPY FEES | 11/06/2025 | 6399 | VERDANT COMMERCIAL CAPITAL LLC | 905833433 | LEASE | $383.56 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/06/2025 | 6390 | SCHOLASTIC INC. | M7644943 | LUTZ SCHOLASTIC | $316.45 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1GMH-QXLP-WXK4 | HEADPHONES | $856.40 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1L9V-CMLP-3M9C | BOOKS | $527.40 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/06/2025 | V121650 | MARY B BEALS | E764-110125 | AST SNACKS | $28.64 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/06/2025 | V121665 | STAPLES | 6046480175 | HS OFFICE SUPPLIES | $44.19 |
| 5 | 11 | 1130113349 | 5110.32 | SR HIGH INSTR ROBOTIC | ROBOTICS 99H SUPPLIES | 11/06/2025 | 6380 | FIRST | 103299-103125 | TECHNODOGS 9542 | $6,300.00 |
| 5 | 11 | 1130241000 | 5910 | PRINCIPAL JH-SH | OFFICE SUPPLIES | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1L9V-CMLP-X9CR | COFFEE SUPPLIES | $45.99 |
| 5 | 11 | 11 | B409 | GENERAL | PAYROLL LIAB CLEARING | 11/14/2025 | 1008 | MARY JANE M ELLIOTT PC | | 2531GC E FENECH | $177.10 |
| 5 | 11 | 1100231000 | 4910 | BOARD OF ED | OTHER PURCHASED SERVICES | 11/14/2025 | 10510 | ST. JOSEPH CO. SHERIFF DEPT. | DELUCA FPRINTS | DELUCA FPRINTS | $58.25 |
| 5 | 11 | 1100261000 | 5510.1 | OPER AND MAIN | HEATING AG GREENHOUSE | 11/14/2025 | V121716 | NOTTAWA GAS CO. | U0016497 | PROPANE | $1,333.25 |
| 5 | 11 | 1100271000 | 5710 | TRANSP | MOTOR FUEL OIL GREASE | 11/14/2025 | V121715 | CRYSTAL FLASH | 340003 | FUEL | $1,847.62 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/17/2025 | 10511 | WESTERN MICHIGAN UNIVERSITY | MS MUSIC FESTIVAL | MS MUSIC FESTIVAL | $225.00 |
| 5 | 11 | 1100261000 | 5510 | OPER AND MAIN | NATURAL GAS | 11/18/2025 | V121717 | SEMCO ENERGY GAS COMPANY | 25710-111825 | 532746 OCT | $870.96 |
| 5 | 11 | 1100261000 | 5510 | OPER AND MAIN | NATURAL GAS | 11/18/2025 | V121718 | SEMCO ENERGY GAS COMPANY | 25710-111825A | 191089 OCT | $969.81 |
| 5 | 11 | 1100261000 | 5510 | OPER AND MAIN | NATURAL GAS | 11/18/2025 | V121720 | SEMCO ENERGY GAS COMPANY | 25710-111825B | 586475 OCT | $59.15 |
| 5 | 11 | 1100261000 | 5510 | OPER AND MAIN | NATURAL GAS | 11/18/2025 | V121721 | SEMCO ENERGY GAS COMPANY | 25710-111825C | 159316A OCT | $19.94 |
| 5 | 11 | 1100261000 | 5510 | OPER AND MAIN | NATURAL GAS | 11/18/2025 | V121722 | SEMCO ENERGY GAS COMPANY | 25710-111825D | 301892 OCT | $36.01 |
| 5 | 11 | 1110111000 | 3110.11 | ELEM INSTR | CNTRCTD SUB AIDES | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $522.95 |
| 5 | 11 | 1110111000 | 3110.12 | ELEM INSTR | CNTRCTD SUB TEACHERS | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $3,095.46 |
| 5 | 11 | 1110122000 | 3110.121 | SP ED ELEM | CNTRCTD SUB TCHR EL SP ED | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $213.48 |
| 5 | 11 | 1130112000 | 3110.12 | JR HIGH INSTR | CNTRCTD SUB TEACHERS | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $711.60 |
| 5 | 11 | 1130113000 | 3110.12 | SR HIGH INSTR | CNTRCTD SUB TEACHERS | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $3,148.83 |
| 5 | 11 | 1130127000 | 3110.71 | CTE JH-SH | CNTRCTD SUB TCHR AGRI SCI | 11/18/2025 | V121719 | EDUSTAFF LLC | EDU-75030-202511140 | 11.14 PAY | $711.60 |
| 5 | 11 | 11 | B461.102 | GENERAL | HEALTH,LIFE,VIS INS CLRG | 11/20/2025 | 6404 | MADISON NATIONAL LIFE INS CO INC | 1732729 | DEC PREMIUMS | $803.34 |
| 5 | 11 | 1100000000 | 0199.105 | GENERAL REVENUE | REBATES AND DISCOUNTS | 11/20/2025 | V121713 | WEX BANK | 108653806 | FUEL | ($5.82) |
| 5 | 11 | 1100231000 | 3170 | BOARD OF ED | LEGAL SERVICES | 11/20/2025 | V121711 | THRUN LAW FIRM P.C. | 30779 | PROPERTY EXCHANGE | $798.00 |
| 5 | 11 | 1100231000 | 3170 | BOARD OF ED | LEGAL SERVICES | 11/20/2025 | V121711 | THRUN LAW FIRM P.C. | 307797 | FOIA ITEMS | $414.00 |
| 5 | 11 | 1100231000 | 7410 | BOARD OF ED | DUES AND FEES | 11/20/2025 | 6408 | ST. JOSEPH CO. SCHOOL BOARD ASSOCIA | 100328-110525 | SJC SBA DUES | $250.00 |
| 5 | 11 | 1100232000 | 4910 | EXEC ADMIN | OTHER PURCHASED SERVICES | 11/20/2025 | V121712 | TOWERPINKSTER | 81161 | HS MEDIA CENTER | $1,881.00 |
| 5 | 11 | 1100232000 | 5910 | EXEC ADMIN | OFFICE SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 17J1-3Y9X-96QL | COFFEE | $17.24 |
| 5 | 11 | 1100232000 | 5910 | EXEC ADMIN | OFFICE SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1K63-THTX-MYKH | COFFEE | $12.95 |
| 5 | 11 | 1100232000 | 7410 | EXEC ADMIN | DUES AND FEES | 11/20/2025 | 6409 | ST JOSEPH COUNTY ISD | 11760 | DEC TECH & CTE | $20,938.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121678 | AMANDA A SHIREY | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121681 | BARBARA E LESTER | CP112025 | CELL PHONE STIPEND | $75.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121684 | BRENDA HIEMSTRA | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121685 | CATHLEEN CARPENTER | CP112025 | CELL PHONE STIPEND | $75.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121686 | CHAD J BRADY | CP112025 | CELL PHONE STIPEND | $75.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121693 | DENNIS KIRBY | CP112025 | CELL PHONE STIPEND | $75.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121696 | JANE E RUMSEY | CP112025 | CELL PHONE STIPEND | $105.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121698 | JILL C PETERSON | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121700 | MATTHEW BLUE | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121703 | MEREDITH L SPICER | CP112025 | CELL PHONE STIPEND | $75.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121705 | SHANNON NICHOLE SCHWANDT | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3410 | OPER AND MAIN | TELEPHONE | 11/20/2025 | V121710 | TERRA KOENIG | CP112025 | CELL PHONE STIPEND | $50.00 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6402 | CULLIGAN WATER CONDITIONING | 162226 162564 16222( | WATER RENTAL | $119.00 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6413 | VILLAGE OF CENTREVILLE | 43160-111725A | DE11-000517-0000-00 | $65.19 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6413 | VILLAGE OF CENTREVILLE | 43160-111725B | HO10-000190-0000-02 | $649.90 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6413 | VILLAGE OF CENTREVILLE | 43160-111725C | HO10-000190-0000-06 | $258.10 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6413 | VILLAGE OF CENTREVILLE | 43160-111725D | HO10-000190-0000-04 | $880.51 |
| 5 | 11 | 1100261000 | 3830 | OPER AND MAIN | WATER SEWAGE | 11/20/2025 | 6413 | VILLAGE OF CENTREVILLE | 43160-111725E | HO10-000190-0000-03 | $367.53 |
| 5 | 11 | 1100261000 | 3840 | OPER AND MAIN | WASTE AND TRASH DISPOSAL | 11/20/2025 | 6417 | WASTE MANAGEMENT OF MI | 8027883-2529-7 | NOVEMBER TRASH | $3,911.03 |
| 5 | 11 | 1100261000 | 4120 | OPER AND MAIN | EQUIP REPAIR | 11/20/2025 | 6416 | WARNER'S SMALL ENGINES | 410251 | STIHL BR-600 | $54.95 |

# Centreville Public Schools
# Check Register
# November 2025

| 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 | 11/20/2025 | V121695 | GUARDIAN ALARM COMPANY | 24290266 | DEC MONITORING | $382.73 |
| 5 | 11 | 1100261000 | 4910 | OPER AND MAIN | OTHER PURCHASED SERVICES | 11/20/2025 | V121699 | JOHNSON CONTROLS | 25046886 | ELEM MONITORING | $595.85 |
| 5 | 11 | 1100261000 | 5520 | OPER AND MAIN | ELECTRICITY | 11/20/2025 | V121689 | CONSUMERS ENERGY | 201721232668 | 100004681670 OCT | $127.25 |
| 5 | 11 | 1100261000 | 5520 | OPER AND MAIN | ELECTRICITY | 11/20/2025 | V121689 | CONSUMERS ENERGY | 203768001129 | 100082809623 OCT | $126.49 |
| 5 | 11 | 1100261000 | 5520 | OPER AND MAIN | ELECTRICITY | 11/20/2025 | V121689 | CONSUMERS ENERGY | 205636705397 | 103042580136 OCT | $228.50 |
| 5 | 11 | 1100261000 | 5710 | OPER AND MAIN | MOTOR FUEL OIL GREASE | 11/20/2025 | V121713 | WEX BANK | 108653806 | FUEL | $41.53 |
| 5 | 11 | 1100261000 | 5990 | OPER AND MAIN | MISC SUPPLIES MATERIALS | 11/20/2025 | V121702 | MENARDS | 32297 | DRILL BIT | $5.48 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/20/2025 | 6402 | CULLIGAN WATER CONDITIONING | 162228 162874 | WATER SALT | $157.50 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/20/2025 | 6402 | CULLIGAN WATER CONDITIONING | 162875 162229 | WATER SALT | $284.00 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/20/2025 | V121691 | D & D MAINTENANCE | 193731 | RESTROOM ITEMS | $2,844.73 |
| 5 | 11 | 1100261000 | 5990.4 | OPER AND MAIN | BUILDING SUPPLIES | 11/20/2025 | V121702 | MENARDS | 32436 | LAUNDRY SOAP | $44.98 |
| 5 | 11 | 1100261000 | 7410 | OPER AND MAIN | DUES AND FEES | 11/20/2025 | 6410 | STATE OF MICHIGAN | 761-11366230 | WSSN 2023775 | $181.71 |
| 5 | 11 | 1100271000 | 5710 | TRANSP | MOTOR FUEL OIL GREASE | 11/20/2025 | V121713 | WEX BANK | 108653806 | FUEL | $647.01 |
| 5 | 11 | 1100271000 | 5710.2 | TRANSP | FUEL AG FFA | 11/20/2025 | V121713 | WEX BANK | 108653806 | FUEL | $157.74 |
| 5 | 11 | 1100271000 | 5710.3 | TRANSP | OIL & GREASE | 11/20/2025 | 6406 | MOBIL 1 LUBE EXPRESS | 49820 | 19 TRANS OIL CHANGE | $43.64 |
| 5 | 11 | 1100271000 | 5720 | TRANSP | TIRES TUBES BATTERIES | 11/20/2025 | V121683 | BOLANDS BEST ONE-TIRE STURGIS | 4090009493 | BUS 4 TIRES | $966.72 |
| 5 | 11 | 1100271000 | 5720 | TRANSP | TIRES TUBES BATTERIES | 11/20/2025 | V121683 | BOLANDS BEST ONE-TIRE STURGIS | 4090009515 | BUS 4 TIRES | $1,649.32 |
| 5 | 11 | 1100271000 | 5910 | TRANSP | OFFICE SUPPLIES | 11/20/2025 | V121692 | D.L. GALLIVAN OFFICE SOLUTIONS LLC | IN189255 | COPIER USAGE | $2.88 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/20/2025 | V121714 | NICOLE WHITCOMB | E1000-110325 | MEAL REIMB | $12.00 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/20/2025 | V121714 | NICOLE WHITCOMB | E1000-110525 | MEAL REIMB | $12.69 |
| 5 | 11 | 1100271000 | 7910 | TRANSP | MISC EXPENDITURES | 11/20/2025 | V121714 | NICOLE WHITCOMB | E1000-111025 | MEAL REIMB | $12.00 |
| 5 | 11 | 1100271601 | 3310 | TRANSP TITLE IA | PUPIL TRANSP CONTRACT | 11/20/2025 | V121707 | ST. JOSEPH CO. TRANSPORTATION AUTHO | 6037 | OCT RIDES | $200.00 |
| 5 | 11 | 1100284000 | 3160 | NONINSTR TECH | MGMT INFO SERVICES | 11/20/2025 | 6409 | ST JOSEPH COUNTY ISD | 11760 | DEC TECH & CTE | $18,662.50 |
| 5 | 11 | 1100284000 | 3450 | NONINSTR TECH | SOFTWARE LICENSES | 11/20/2025 | 6405 | MARCIA BRENNER ASSOCIATES LLC | INV-253339 | BEHAVIOR PLUGIN FOR POWER | $1,500.00 |
| 5 | 11 | 1100284000 | 3450 | NONINSTR TECH | SOFTWARE LICENSES | 11/20/2025 | 6405 | MARCIA BRENNER ASSOCIATES LLC | INV-253339 | TRAINING & IMPLEMENTATION | $1,200.00 |
| 5 | 11 | 1100284000 | 5990 | NONINSTR TECH | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 16GV-PWHV-4FF9 | TECH ITEMS | $58.26 |
| 5 | 11 | 1100284000 | 5990 | NONINSTR TECH | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1F1K-67HR-7J3D | KEYBOARD STICKETS | $24.42 |
| 5 | 11 | 1100293000 | 3190.2 | ATHLETICS | ATHLETIC TRAINER | 11/20/2025 | 6401 | BENJAMIN HOSTETLER | 581-111725 | FALL ANNOUNCING | $485.00 |
| 5 | 11 | 1100293000 | 3190.2 | ATHLETICS | ATHLETIC TRAINER | 11/20/2025 | V121706 | SCOTT ALLEN | 333-111725 | FALL SCOREKEEPING | $840.00 |
| 5 | 11 | 1100293000 | 7910 | ATHLETICS | MISC EXPENDITURES | 11/20/2025 | 6415 | VRT ENTERPRISES INC | 25-109883 | NOV PORTA JOHN | $62.00 |
| 5 | 11 | 1100293000 | 8290.645 | ATHLETICS | ENTRY FEE CROSS COUNTRY | 11/20/2025 | V121688 | CONSTANTINE PUBLIC SCHOOLS | 5900-102125 | XC MEETS | $150.00 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19WY-FTJY-16XQ | UFLI PARENT NIGHT | $142.69 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CJF-TCWD-C6MQ | UFLI PARENT NIGHT | $71.01 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1FPV-DJ1C-19KX | UFLI PARENT NIGHT | $75.10 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1FQY-LPNV-4JJT | UFLI PARENT NIGHT | $139.95 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1GKR-TYR6-GYV7 | UFLI PARENT NIGHT | $139.95 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1Q7T-RK9L-KHV | UFLI PARENT NIGHT | $1,999.52 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1QDW-1MQP-39G4 | UFLI PARENT NIGHT | $198.90 |
| 5 | 11 | 1100331294 | 5990 | COMM ACT 35M HQ LITER | MISC SUPPLIES MATERIALS | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1RRX-7D9D-4FTF | UFLI PARENT NIGHT | $276.40 |
| 5 | 11 | 1100361601 | 5110 | WELFARE ACT TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1LDK-RJTF-4QC3 | TITLE GAME NIGHT | $76.26 |
| 5 | 11 | 1100361601 | 5110 | WELFARE ACT TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1LKC-W9FH-4NJG | TITLE GAME NIGHT | $534.63 |
| 5 | 11 | 1110111000 | 4910 | ELEM INSTR | OTHER PURCHASED SERVICES | 11/20/2025 | V121701 | SHELLE M MCNAMARA | E621-111125 | PBIS REIMB | $101.16 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 11WL-F4XT-1QQ4 | DESK CHAIR | ($89.34) |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 134G-TKY1-VL6V | DESK CHAIR | $178.69 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | 120 SHEETS COLORED CARD S | $22.01 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | 6 PACKS REVERSIBLE SEQUIN | $19.01 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | 600 PCS CUTE STICKERS FOR | $10.00 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | BAZOOKA BUBBLE BM BULK | $17.50 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | SCOTCH GENERAL PURPOSE MA | $4.70 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | SUPER Z OUTLET LIQUID MOT | $6.85 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | THE LEGEND OF MICHIGAN BO | $12.23 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | THE RUNAWAY MITTEN | $16.01 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 19MJ-HXRV-14J1 | ZOTZ FIZZY BULK CANDY | $8.66 |
| 5 | 11 | 1110111000 | 5110 | ELEM INSTR | TEACHING SUPPLIES | 11/20/2025 | V121697 | JEFFREY S RIETSMA | E739-110625 | CLASSROOM REIMB | $14.99 |
| 5 | 11 | 1110111000 | 5110.12 | ELEM INSTR | COPY PAPER | 11/20/2025 | V121708 | STAPLES | 6047495414 | COPY PAPER | $424.90 |
| 5 | 11 | 1110111000 | 5110.15 | ELEM INSTR | COPIER COPY FEES | 11/20/2025 | 6412 | VERDANT COMMERCIAL CAPITAL LLC | 905863452 | 7178248670003 LESAE | $43.10 |
| 5 | 11 | 1110111000 | 5110.15 | ELEM INSTR | COPIER COPY FEES | 11/20/2025 | V121692 | D.L. GALLIVAN OFFICE SOLUTIONS LLC | IN189255 | COPIER USAGE | $1,089.86 |

# Centreville Public Schools
# Check Register
# November 2025

| 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 | 1110111294 | 5110 | ELEM 35M HQ LIT MATER | TEACHING SUPPLIES | 11/20/2025 | 6414 | VOWEL VALLEY LLC | 5226 | CLASSROOM SET OF 24 FOLDE | $7,770.00 |
| 5 | 11 | 1110111294 | 5110 | ELEM 35M HQ LIT MATER | TEACHING SUPPLIES | 11/20/2025 | 6414 | VOWEL VALLEY LLC | 5226 | SHIPPING | $395.00 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHAT IS LEGO | $5.10 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHAT IS THE SUPER BOWL | $5.91 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHAT WAS PEARL HARBOR | $4.79 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHAT WAS THE TITANIC | $4.70 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS CAITLIN CLARK | $5.29 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS JANE GOODALL | $5.49 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS LIONEL MESSI | $4.70 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS MICHAEL JORDAN | $4.22 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS SIMONE BILES | $4.22 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO IS TOM BRADY | $4.70 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS ABRAHAM LINCOLN | $3.88 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS AMELIA EARHART | $4.31 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS JESUS | $4.70 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS MARTIN LUTHER KIN | $4.12 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS MILTON HERSHEY | $5.15 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WAS WALT DISNEY | $5.00 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1CNQ-C6QN-C4TV | WHO WOULD WIN? 10 BOOK BO | $73.52 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | #10 ENVELOPES, QTY 500 | $1.46 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | 18 PADS, POP UP STICKY NO | $1.30 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | 6 PACK MULTI FUNCTION ELE | $0.81 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | AMAZON BASICS ASSTD. RUBB | $0.37 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | AMAZON BASICS CLASP KRAFT | $0.76 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | AMAZON BASICS FILE FOLDER | $1.52 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | ANITOR CARPET MARKERS, 5" | $1.08 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | BAND AIDS, PACK OF 2 | $0.87 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | BIC WHITE OUT EZ CORRECT | $0.90 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | BIRTHDAY PENCILS, QTY 200 | $1.36 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | CONTINUUM GAMES DON'T BUS | $0.76 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | EXPO DRY ERASER MARKERS, | $7.65 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | FOLDERS WITH POCKETS, ASS | $1.08 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | FRACTIONS WILD-MATCH FRAC | $0.54 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | HEAVY DUTY SHEET PROTECTO | $0.94 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | JUNIOR LEARNING SYLLABUIL | $1.50 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | KAISA COLORED LEGAL PAD W | $0.92 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | MAX GEAR DRY ERASE ERASER | $0.72 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | MEGA DEALS COLORED PENCIL | $3.43 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | MINI STICKY NOTES, 1.5" X | $0.49 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | PAPER MATE INKJOY, BALLPO | $6.22 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | POST IT SUPER STICKY NOTE | $1.68 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | POST IT TABS, 36 / DISPEN | $0.63 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | PREFIX AND SUFFIX PUZZLES | $1.20 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | SCIBBLEDO 24 PACK DOUBLE | $4.79 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | SHARPIE POCKET STYLE HIGH | $1.87 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | SOOEZ 120 PACK PENCIL TOP | $0.65 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | STAPLER | $0.36 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | THAT'S A WORD BENBEN SPEL | $1.08 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | TICONDEROGA WOOD PENCILS, | $1.21 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | TREND ENTERPIRSES, SCENTE | $4.70 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | VKPI SCRATCH AND SNIFF ST | $2.60 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WEIGHTED TAPE DISPENSER ( | $0.77 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS NINTENDO | $0.64 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE PRESIDENTIAL | $0.35 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE STANLEY CUP | $0.40 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE STORY OF GODZ | $0.43 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE STORY OF JURA | $0.33 |

# Centreville Public Schools
# Check Register
# November 2025

| 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 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE STORY OF WILL | $0.38 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE WORLD CUP | $0.23 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT IS THE WORLD SERIES | $0.21 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT WAS THE AGE OF DINOS | $0.23 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT WAS THE BATTLE OF GE | $0.26 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHAT WERE THE TWIN TOWERS | $0.25 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHERE IS AREA 51 | $0.35 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHERE IS THE BERMUDA TRIA | $0.26 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHO WAS HENRY FORD | $0.21 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHO IS DEREK JETER | $0.30 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1DH4-CJD6-3NN6 | WHO IS TONY HAWK | $0.30 |
| 5 | 11 | 1110125601 | 5110 | COMP ED ELEM TITLE IA | TEACHING SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1KVT-KP9L-7KGR | VIEWSONIC MONITOR WITH BU | $439.96 |
| 5 | 11 | 1130112000 | 5110.12 | JR HIGH INSTR | COPY PAPER | 11/20/2025 | V121708 | STAPLES | 6047270470 | COPY PAPER | $78.98 |
| 5 | 11 | 1130112000 | 5110.12 | JR HIGH INSTR | COPY PAPER | 11/20/2025 | V121708 | STAPLES | 6047732896 | CREDIT | ($39.40) |
| 5 | 11 | 1130112000 | 5110.12 | JR HIGH INSTR | COPY PAPER | 11/20/2025 | V121708 | STAPLES | 6047732897 | COPY PAPER | $39.49 |
| 5 | 11 | 1130112000 | 5110.15 | JR HIGH INSTR | COPIER COPY FEES | 11/20/2025 | 6412 | VERDANT COMMERCIAL CAPITAL LLC | 905863450 | 7178248670004 LEASE | $65.00 |
| 5 | 11 | 1130112000 | 5110.15 | JR HIGH INSTR | COPIER COPY FEES | 11/20/2025 | V121692 | D.L. GALLIVAN OFFICE SOLUTIONS LLC | IN189255 | COPIER USAGE | $19.63 |
| 5 | 11 | 1130113000 | 5110.12 | SR HIGH INSTR | COPY PAPER | 11/20/2025 | V121708 | STAPLES | 6047947709 | HS SUPPLIES | $84.98 |
| 5 | 11 | 1130113000 | 5110.15 | SR HIGH INSTR | COPIER COPY FEES | 11/20/2025 | 6412 | VERDANT COMMERCIAL CAPITAL LLC | 905863451 | 7178248670002 LEASE | $34.00 |
| 5 | 11 | 1130113000 | 5110.15 | SR HIGH INSTR | COPIER COPY FEES | 11/20/2025 | V121692 | D.L. GALLIVAN OFFICE SOLUTIONS LLC | IN189255 | COPIER USAGE | $461.55 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/20/2025 | V121708 | STAPLES | 6046480176 | GROCERY BAGS | $39.99 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/20/2025 | V121708 | STAPLES | 6047947709 | HS SUPPLIES | $94.37 |
| 5 | 11 | 1130113000 | 5110.31 | SR HIGH INSTR | TEACHING SUPPLIES SH | 11/20/2025 | V121708 | STAPLES | 6047947710 | CREDIT GROCERY BAG | ($39.99) |
| 5 | 11 | 1130241000 | 5910 | PRINCIPAL JH-SH | OFFICE SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 17J1-3Y9X-96QL | COFFEE | $17.24 |
| 5 | 11 | 1130241000 | 5910 | PRINCIPAL JH-SH | OFFICE SUPPLIES | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1K63-THTX-MYKH | COFFEE | $12.94 |
| 5 | 11 | 1130241000 | 5910 | PRINCIPAL JH-SH | OFFICE SUPPLIES | 11/20/2025 | V121690 | REBECCA CROTSER | E1046-111425 | COFFEE REIMB | $32.98 |
| 5 | 11 | 1100231000 | 4910 | BOARD OF ED | OTHER PURCHASED SERVICES | 11/25/2025 | 10513 | ST. JOSEPH CO. SHERIFF DEPT. | J SOULE FRPINTS | JSOULE FPRINTS | $58.25 |
| 5 | 11 | 1100231000 | 4910 | BOARD OF ED | OTHER PURCHASED SERVICES | 11/25/2025 | 10514 | ST. JOSEPH CO. SHERIFF DEPT. | E GROSS FPRINTS | E GROSS FPRINTS | $58.25 |
| 5 | 11 | 1100231000 | 4910 | BOARD OF ED | OTHER PURCHASED SERVICES | 11/25/2025 | 10515 | ST. JOSEPH CO. SHERIFF DEPT. | K CARPENTER FPRINTS | K CARPENTER FPRINTS | $58.25 |
| 5 | 11 | 11 | B461.102 | GENERAL | HEALTH,LIFE,VIS INS CLRG | 11/26/2025 | V121723 | WMHIP | 103712-112025 | DEC PREMIUMS | $109,580.11 |
| 5 | 11 | 1100232000 | 3430 | EXEC ADMIN | POSTAGE | | | NEOPOST | 102520-103125 | POSTAGE | ($500.00) |
| 5 | 25 | 2500297000 | 5610 | FOOD SVC | FOOD | 11/06/2025 | V121652 | COREY LAKE ORCHARDS OPERATIONS LLC | 1684 | PRODUCE | $108.00 |
| 5 | 25 | 2500297000 | 5610 | FOOD SVC | FOOD | 11/06/2025 | V121652 | COREY LAKE ORCHARDS OPERATIONS LLC | 1687 | QOURDS | $33.00 |
| 5 | 25 | 2500297000 | 5610 | FOOD SVC | FOOD | 11/06/2025 | V121652 | COREY LAKE ORCHARDS OPERATIONS LLC | 1779 | APPLES | $108.00 |
| 5 | 25 | 2500297000 | 5640 | FOOD SVC | NON FOOD ITEMS | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 14VQ-TDLV-C1FJ | PIZZA CUTTER | $67.99 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | FREIGHT | $2,800.00 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | INSTALLATION/LABOR TO REC | $2,510.00 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | MBZT305-D FOLDING BOOTH | $10,083.68 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | MFBS245-D BOOTH SEATING | $30,814.24 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | MSOWT1212-D 12 STOOL OCEA | $13,266.04 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | MSR608-D 8 STOOL ROUND TA | $8,564.94 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH3444-1 | MST1212-D 12 STOOL RECTAN | $21,337.40 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | FREIGHT | $2,800.00 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | INSTALLATION/LABOR TO REC | $2,515.00 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | MS1012-D 12 STOOL RECTANG | $13,785.22 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | MSE610-D, 10 STOOL TABLE | $9,857.43 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | MSOWT1012-D 12 STOOL OCEA | $25,616.64 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/06/2025 | V121653 | DEW-EL CORPORATION | AH4361-1 | MST1012-D 12 STOOL RECTAN | $8,001.90 |
| 5 | 25 | 2500271000 | 5710 | TRANSP | MOTOR FUEL OIL GREASE | 11/20/2025 | V121713 | WEX BANK | 108653806 | FUEL | $52.82 |
| 5 | 25 | 2500297000 | 3190 | FOOD SVC | OTHER PROF TECHNICAL SERV | 11/20/2025 | V121687 | CHARTWELLS | X509530126 | OCT FOOD SERVICE | $77,943.39 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | 9714 FLAT RISER STAINLESS | $461.28 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | BON CHEF 2184BLK GRIDDLE | $1,936.50 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET # CA-017-GR/BK/CC ROA | $135.11 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET CA-005-GR/BK/CC BRAZI | $64.24 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET CA-005-R/BK/CC RED | $128.47 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET CA-007-GR/BK/VV DUTCH | $196.88 |
| 5 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET CA-007-R/BK/CC DUTCH | $98.44 |

# Centreville Public Schools
# Check Register
# November 2025

| 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 | 25 | 2500297000 | 6410 | FOOD SVC | NEW EQUIP FURNITURE DEPR | 11/20/2025 | V121682 | BOELTER COMPANIES INC | 98571600 | GET CA-017-R/BK/CC ROASTI | $135.12 |
| 5 | 35 | 3500511000 | 7320 | DEBT SVC 2014 LONG TEI | PYMT BOND ESCROW AGENT | 11/06/2025 | V121649 | ARGENT INSTITUTIONAL TRUST COMPANY | 75889 | ADMIN FEE 14085036885 | $125.00 |
| 5 | 43 | 4300456000 | 6220 | CAP PROJ 2023 BLDG IMI | BUILDING COSTS CONTRACTOR | 11/06/2025 | 6397 | TRIANGLE ASSOCIATES INC. | 7-24002A-00019 | ELEM AND STADIUM | $14,275.00 |
| 5 | 43 | 4300459000 | 6410.1 | CAP PROJ 2023 FURN/EQ | FURN FIX & EQUIP | 11/20/2025 | V121694 | DOLLAMUR LLC | 274420 | 158SBLK42FC PER QUOTE | $8,575.00 |
| 5 | 43 | 4300459000 | 6410.1 | CAP PROJ 2023 FURN/EQ | FURN FIX & EQUIP | 11/20/2025 | V121694 | DOLLAMUR LLC | 274420 | FREIGHT PER QUOTE | $1,170.00 |
| 5 | 43 | 4300459000 | 6410.1 | CAP PROJ 2023 FURN/EQ | FURN FIX & EQUIP | 11/20/2025 | V121694 | DOLLAMUR LLC | 274420 | LOGO-2-SIMP PER QUOTE | $2,500.00 |
| 5 | 43 | 4300459000 | 6410.1 | CAP PROJ 2023 FURN/EQ | FURN FIX & EQUIP | 11/20/2025 | V121694 | DOLLAMUR LLC | 274420 | LTR-SIMP PER QUOTE | $760.00 |
| 5 | 43 | 4300459000 | 6410.1 | CAP PROJ 2023 FURN/EQ | FURN FIX & EQUIP | 11/20/2025 | V121694 | DOLLAMUR LLC | 274420 | PNT-30 PER QUOTE | $995.00 |
| 5 | 45 | 4500456000 | 6220.1 | CAP PROJ 2025 BLDG IMI | CONSTRUCTION MGR FEES | 11/06/2025 | 6397 | TRIANGLE ASSOCIATES INC. | 1-24002-00019 | PRECONST SVCS | $7,600.00 |
| 5 | 45 | 4500456000 | 6220.2 | CAP PROJ 2025 BLDG IMI | ARCH & ENG FEES | 11/06/2025 | V121668 | TOWERPINKSTER | 80546 | CONSTR DOCS-CONSULT | $29,993.37 |
| 5 | 61 | 61 | B431.601 | AGENCY | ATHLETIC BOOSTERS | 11/06/2025 | 6383 | GRAND TRUE VALUE RENTAL | 95015 | BOUNCE HOUSE | $283.25 |
| 5 | 61 | 61 | B431.601 | AGENCY | ATHLETIC BOOSTERS | 11/06/2025 | 6398 | UNITED WHOLESALE GROCERY | 5237 | CONCESSION ITEMS | $221.26 |
| 5 | 61 | 61 | B431.610 | AGENCY | HIGH SCHOOL YEARBOOK | 11/06/2025 | V121664 | KRISTIN STAMP | E1054-103125 | YEARBOOK REIMB | $36.96 |
| 5 | 61 | 61 | B431.615 | AGENCY | FFA | 11/06/2025 | 6389 | MICHIANA FEED | 13016070 | BROILER FEED | $128.80 |
| 5 | 61 | 61 | B431.617 | AGENCY | JH AG | 11/06/2025 | V121662 | MEGAN MILLIMAN | E1020-102725 | JR HIGH AG REIMB | $30.93 |
| 5 | 61 | 61 | B431.624 | AGENCY | YOUTH IN GOVERNMENT | 11/06/2025 | 6394 | STATE ALLIANCE OF MICHIGAN YMCAS | 1787 | FALL CONFERENCE | $1,440.00 |
| 5 | 61 | 61 | B431.637 | AGENCY | PROJECT PROM | 11/06/2025 | 6378 | CRAIG'S CRUISERS | 219-041826 | AFTER PROM 041826 | $2,000.00 |
| 5 | 61 | 61 | B431.677 | AGENCY | 8TH GR-WASHINGTON DC TRIP | 11/06/2025 | V121670 | WORLDS FINEST CHOCOLATE INC | 91556954 | CHOCOLATE | $1,970.00 |
| 5 | 61 | 61 | B431.679 | AGENCY | ELEMENTARY OFFICE | 11/06/2025 | V121658 | LARISSA L KIRBY | E234-103125 | STAFF MTG FOOD | $108.10 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/06/2025 | 6387 | KALAMAZOO GROWLERS | 6933076 | ORDER 6933076 | $250.00 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/06/2025 | V121648 | AMAZON CAPITAL SERVICES | 1FJD-T1VL-LMKV | BULLDOG BRACELETS | $140.88 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/06/2025 | V121666 | SUPERIOR RECEIPT CO. | 243245 | BOOGIE BANNERS | $82.90 |
| 5 | 61 | 61 | B431.710 | AGENCY | CROSS COUNTRY STUDENT ACC | 11/06/2025 | 6400 | YODERS COUNTRY MARKET | 104427 | XC MEAL | $142.96 |
| 5 | 61 | 61 | B431.710 | AGENCY | CROSS COUNTRY STUDENT ACC | 11/06/2025 | V121667 | SUSAN SCHMIDTENDORFF | E965-110325 | TEAM FOOD REIMB | $106.36 |
| 5 | 61 | 61 | B431.720 | AGENCY | ATHLETIC GENERAL FUND | 11/06/2025 | 6392 | SPORTSARAMA | 61167 | STUDENT SECTION TEES | $925.00 |
| 5 | 61 | 61 | B431.743 | AGENCY | MOCK TRIAL | 11/18/2025 | 10512 | AMJAM LLC | 10211181 | TEAM SHIRTS | $197.50 |
| 5 | 61 | 61 | B431.601 | AGENCY | ATHLETIC BOOSTERS | 11/20/2025 | V121677 | ALICIA G SCHMIDTENDORFF | E894-111725 | TEAM FOOD | $66.00 |
| 5 | 61 | 61 | B431.679 | AGENCY | ELEMENTARY OFFICE | 11/20/2025 | 6418 | YODERS COUNTRY MARKET | 467304 | DONUTS | $53.97 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/20/2025 | 6403 | TWIN BROOK QUILT SHOPPE | 28 | VENDING MERCH | $290.00 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/20/2025 | 6411 | UNITED WHOLESALE GROCERY | 5540 | PAC POPCORN AND BAGS | $697.20 |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1C9G-R1XH-GMG3 | CREDIT | ($5.75) |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1LCV-MP7L-GK7T | CREDIT | ($1.24) |
| 5 | 61 | 61 | B431.694 | AGENCY | PAC-RESTRICTED ACCOUNT | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1MC7-FCWW-CXLN | HUFF ITEMS | $408.39 |
| 5 | 61 | 61 | B431.706 | AGENCY | FOOTBALL STUDENT ACCOUNT | 11/20/2025 | 6407 | SPORTSARAMA | 61209 | PLAYOFF TEES | $543.75 |
| 5 | 61 | 61 | B431.706 | AGENCY | FOOTBALL STUDENT ACCOUNT | 11/20/2025 | V121704 | ONEIL CUSTOM BAGS | 25298 | FOOTBALL BAGS | $1,232.50 |
| 5 | 61 | 61 | B431.706 | AGENCY | FOOTBALL STUDENT ACCOUNT | 11/20/2025 | V121709 | SUPERIOR RECEIPT CO. | 243393 | YARD SIGNS | $68.00 |
| 5 | 61 | 61 | B431.710 | AGENCY | CROSS COUNTRY STUDENT ACC | 11/20/2025 | V121677 | ALICIA G SCHMIDTENDORFF | E894-111725 | TEAM FOOD | $218.76 |
| 5 | 61 | 61 | B431.742 | AGENCY | FOOD CLUB | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1TGJ-NNWP-479W | FOOD CLUB TECH | $283.40 |
| 5 | 61 | 61 | B431.742 | AGENCY | FOOD CLUB | 11/20/2025 | V121680 | AMAZON CAPITAL SERVICES | 1VNN-GN4R-DR6G | FOOD CLUB TECH | $490.52 |
| **Overall - Total** | | | | | | | | | | | **$592,697.17** |