

Centreville Public Schools

Check Register

April 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	B451.107	GENERAL	SELF-FUNDED DENTAL INS	07/07/2025	V121437	ASR HEALTH BENEFITS	103139-070725	JUNE CLAIMS	(\$3,839.15)
11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	04/03/2026	V122118	EDUSTAFF LLC	EDU-75030-2026040301-1	04.03 PAY	\$2,370.93
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/03/2026	V122118	EDUSTAFF LLC	EDU-75030-2026040301-1	04.03 PAY	\$4,572.03
11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	04/03/2026	V122118	EDUSTAFF LLC	EDU-75030-2026040301-1	04.03 PAY	\$160.11
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/03/2026	V122118	EDUSTAFF LLC	EDU-75030-2026040301-1	04.03 PAY	\$3,604.54
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10545	ST. JOSEPH CO. SHERIFF DEPT.	A CLOCK FPRINTS	A CLOCK FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10546	ST. JOSEPH CO. SHERIFF DEPT.	K ELDRIDGE FPRINTS	K ELDRIDGE FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10547	ST. JOSEPH CO. SHERIFF DEPT.	S OVERHOLT FPRINTS	S OVERHOLT FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10548	ST. JOSEPH CO. SHERIFF DEPT.	T MOCKLER FPRINTS	T MOCKLER FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10549	ST. JOSEPH CO. SHERIFF DEPT.	R MOHNEY FPRINTS	R MOHNEY FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10550	ST. JOSEPH CO. SHERIFF DEPT.	E PIANOWSKI FPRINTS	R PIANOWSKI FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10551	ST. JOSEPH CO. SHERIFF DEPT.	J SMITH FPRINTS	J SMITH FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10552	ST. JOSEPH CO. SHERIFF DEPT.	T SMITH FPRINTS	T SMITH FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10553	ST. JOSEPH CO. SHERIFF DEPT.	B ECKERT FPRINTS	B ECKERT FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10554	ST. JOSEPH CO. SHERIFF DEPT.	L FRANK FPRINTS	L FRANK FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10555	ST. JOSEPH CO. SHERIFF DEPT.	K THORNTON FPRINTS	K THORNTON FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10556	ST. JOSEPH CO. SHERIFF DEPT.	D HOOLEY FPRINTS	D HOOLEY FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10557	ST. JOSEPH CO. SHERIFF DEPT.	K KEITH FPRINTS	K KEITH FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10558	ST. JOSEPH CO. SHERIFF DEPT.	D KING FPRINTS	D KING FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	04/06/2026	10559	ST. JOSEPH CO. SHERIFF DEPT.	J WOLF FPRINT	J WOLF FPRINTS	\$58.25
11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	04/08/2026	V122112	NOTTAWA GAS CO.	U0017803	PROPANE	\$1,183.36
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/08/2026	V122111	CRYSTAL FLASH	484511	FUEL	\$2,023.74
11	1100221000	8220	IMPR INSTR	SRVC PYMT OTHER DISTRICTS	04/09/2026	6578	ST JOSEPH COUNTY ISD	11828	APRIL TECHNOLOGY	\$6,768.34
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/09/2026	V122063	THRUN LAW FIRM P.C.	311908	TRANSP DISCUSSION	\$462.00
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	04/09/2026	V122063	THRUN LAW FIRM P.C.	311909	LAND EXCHANGE	\$150.00
11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	04/09/2026	6573	MASB	INV-135863	WORKSHOP	\$249.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	04/09/2026	6577	QUADIENT LEASING USA INC.	Q2272782	N24082812 LEASE	\$221.97
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/09/2026	V122045	AMAZON CAPITAL SERVICES	1WKP-CM1X-K9K6	COFFEE CUPS	\$19.99
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	04/09/2026	V122055	MAJOR LEAGUE LANDSCAPING LLC	22101	SUMMER MAINTENANCE	\$3,750.00
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	04/09/2026	V122055	MAJOR LEAGUE LANDSCAPING LLC	22107	MULCH RENEWAL	\$2,100.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/09/2026	6572	FRONTIER	100087-031926	PHONES	\$525.78
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/09/2026	6570	CULLIGAN WATER CONDITIONING	6195-040126	WATER AND RENTAL	\$77.00
11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	04/09/2026	6580	WASTE MANAGEMENT OF MI	8082849-2529-0	APRIL TRASH	\$4,216.64
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	04/09/2026	V122056	MALL CITY MECHANICAL INC.	260342-301-15125	FILTER FIRST	\$2,718.82
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/09/2026	V122048	CERTASITE	12814589	0330 REPAIRS	\$477.54
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/09/2026	V122048	CERTASITE	12814643	0330 SERVICE	\$408.09
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/09/2026	V122060	ROSE PEST SOLUTIONS	270303C	PEST CONTROL	\$338.00
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	04/09/2026	V122056	MALL CITY MECHANICAL INC.	260342-301-15126	0210 SERVICE	\$1,233.19
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/09/2026	V122044	ALPHA BUILDING CENTER - NOTTA	917153	CABLE TIES	\$9.97
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/09/2026	6570	CULLIGAN WATER CONDITIONING	6195-040126A	WATER SALT	\$61.50
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/09/2026	6570	CULLIGAN WATER CONDITIONING	6195-040126C	WATER SALT	\$119.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/09/2026	V122045	AMAZON CAPITAL SERVICES	1HQT-MLWV-4WRG	BUFFER PAD	\$50.98
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/09/2026	V122049	D & D MAINTENANCE	196754	CUSTODIAL SUPPLIES	\$1,473.12
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/09/2026	6565	BOLANDS BEST ONE THREE RIVERS	4060040361	TIRES	\$612.00
11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	04/09/2026	V122052	BEACON OCCUPATIONAL HEALTH L	657633	DOT PHYSICAL BAILEY	\$120.00
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/09/2026	V122061	SELKING INTERNATIONAL & IDEAL	13543975P	UPHOLSTRY	\$357.23
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/09/2026	V122061	SELKING INTERNATIONAL & IDEAL	13543976P	CUSION SEAT	\$254.63
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/09/2026	V122061	SELKING INTERNATIONAL & IDEAL	13544045P	CREDIT	(\$504.46)
11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	04/09/2026	V122044	ALPHA BUILDING CENTER - NOTTA	914996	PAINT	\$14.80
11	1100271000	7910	TRANSP	MISC EXPENDITURES	04/09/2026	V122051	PETER HICKEY	E1083-032626	MEAL REIMB	\$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	04/09/2026	V122064	NICOLE WHITCOMB	E1000-032626	MEAL REIMB	\$12.00
11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	04/09/2026	6578	ST JOSEPH COUNTY ISD	11828	APRIL TECHNOLOGY	\$18,662.50
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/09/2026	6568	CHILDRENS CONCERNS OF ST. JOSE	5591-022826	GOOD TOUCH BAD TOUCH	\$900.00
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/09/2026	6579	UNITED WHOLESALE GROCERY	8534	WATER	\$103.76

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11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/09/2026	V122053	JEFFREY S RIETSMA	E739-031926	SUPPLY REIMB	\$19.90
11	1110111000	5110.12	ELEM INSTR	COPY PAPER	04/09/2026	V122062	STAPLES	6059226546	COPY PAPER	\$424.90
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	04/09/2026	6567	CEREAL CITY SCIENCE	26SL0274	PHYSICAL NGSS UNIT - STUD	\$175.00
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	04/09/2026	6567	CEREAL CITY SCIENCE	26SL0274	SHIPPING	\$24.50
11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	04/09/2026	6571	FOLLETT SCHOOL SOLUTIONS INC	1608621	POLYTHERMAL LABELS	\$108.39
11	1110222000	5990	ED MEDIA ELEM	MISC SUPPLIES MATERIALS	04/09/2026	6571	FOLLETT SCHOOL SOLUTIONS INC	1608621	SHIPPING	\$18.06
11	1110331601	5990	COMM ACT ELEM TITLE	MISC SUPPLIES MATERIALS	04/09/2026	V122045	AMAZON CAPITAL SERVICES	1LFT-QW7Y-FC76		\$162.45
11	1110331601	5990	COMM ACT ELEM TITLE	MISC SUPPLIES MATERIALS	04/09/2026	V122045	AMAZON CAPITAL SERVICES	1MXH-NTJH-GLP3	READY TO READ	\$14.97
11	1110331601	5990	COMM ACT ELEM TITLE	MISC SUPPLIES MATERIALS	04/09/2026	V122045	AMAZON CAPITAL SERVICES	1YKX-KDYV-6WNL	1YKX-KDYV-6WNL	\$593.85
11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	04/09/2026	V122058	MARSHALL MUSIC COMPANY	R10949876	REPAIR	\$131.00
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/09/2026	V122058	MARSHALL MUSIC COMPANY	10874856	REEDS	\$53.18
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/09/2026	V122059	MCGRAW-HILL SCHOOL EDUCATIO	140312637001	9780076628995 CLARIFYING	\$17.81
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/09/2026	V122059	MCGRAW-HILL SCHOOL EDUCATIO	140312637001	9780076629008 CLARIFYING	\$17.81
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/09/2026	V122059	MCGRAW-HILL SCHOOL EDUCATIO	140312637001	9780076629602 CLARIFYING	\$19.37
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/09/2026	V122059	MCGRAW-HILL SCHOOL EDUCATIO	140312637001	9780076629619 CLARIFYING	\$19.38
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/09/2026	V122059	MCGRAW-HILL SCHOOL EDUCATIO	140312637001	SHIPPING	\$13.68
11	1110111000	3110	ELEM INSTR	INSTR SERVICES	04/16/2026	10563	POTAWATOMI ZOOLOGICAL SOCIE	041326 FIELD TRIP	041326 FIELD TRIP	\$1,101.00
11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	04/17/2026	V122119	EDUSTAFF LLC	EDU-75030-2026041701-1	0417 PAY	\$1,745.67
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	04/17/2026	V122119	EDUSTAFF LLC	EDU-75030-2026041701-1	0417 PAY	\$3,170.33
11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	04/17/2026	V122119	EDUSTAFF LLC	EDU-75030-2026041701-1	0417 PAY	\$160.11
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	04/17/2026	V122119	EDUSTAFF LLC	EDU-75030-2026041701-1	0417 PAY	\$1,055.54
11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGR SCI	04/17/2026	V122119	EDUSTAFF LLC	EDU-75030-2026041701-1	0417 PAY	\$320.22
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/20/2026	V122122	SEMCO ENERGY GAS COMPANY	25710-041926E	586475	\$262.32
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/20/2026	V122123	SEMCO ENERGY GAS COMPANY	25710-041926B	301892	\$169.25
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/20/2026	V122124	SEMCO ENERGY GAS COMPANY	25710-041926C	532746	\$2,189.31
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/20/2026	V122125	SEMCO ENERGY GAS COMPANY	25710-041926D	191089	\$3,882.92
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	04/20/2026	V122126	SEMCO ENERGY GAS COMPANY	25710-041926A	159316A	\$21.73
11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	04/24/2026	V122110	WEX BANK	111899314	FUEL	(\$4.46)
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS 563561 PLEASURE READI	\$94.18
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS563563 PLEASURE READI	\$94.18
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS563565 PLEASURE READI	\$94.18
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818474 MY BOOKS SUMMI	\$22.45
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818476 MY BOOKS SUMMI	\$44.90
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818477 MY BOOKS SUMMI	\$89.80
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818478 MY BOOK SUMMEI	\$22.45
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818480 MY BOOKS SUMMI	\$112.25
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818482 MY BOOKS SUMMI	\$44.90
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818483 MY BOOKS SUMMI	\$22.45
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	NTS818960 MY BOOKS SUMMI	\$18.81
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	04/24/2026	6587	SCHOLASTIC INC.	83850490	SHIPPING	\$59.45
11	1100231000	3190	BOARD OF ED	OTHER PROF TECHNICAL SERV	04/24/2026	6586	MASB	INV-135991	BOARD BOOK 2026	\$3,000.00
11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	04/24/2026	V122105	SUPERIOR RECEIPT CO.	244714	CALENDARS	\$190.00
11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	04/24/2026	V122106	SWICK BROADCASTING CO.	INV-10044	BASKETBALL SPONSORS	\$400.00
11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	04/24/2026	V122106	SWICK BROADCASTING CO.	INV-10281	BASKETBALL SPONORS	\$400.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	04/24/2026	6589	U.S. POSTAL SERVICE	31320-050826	FC PRESORT	\$370.00
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	04/24/2026	V122104	STAPLES	6060600982	ADM OFFICE SUPPLIES	\$23.43
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	04/24/2026	V122071	MARY B BEALS	E764-041826	AST SNACKS	\$15.48
11	1100252000	3190	FISCAL SVCS	OTHER PROF TECHNICAL SERV	04/24/2026	V122091	KALAMAZOO RESA	60000157	LEA Q4 SERVICES	\$29,452.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122066	AMANDA A SHIREY	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122070	BARBARA E LESTER	CP042426	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122074	BRENDA HIEMSTRA	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122075	CATHLEEN CARPENTER	CP042426	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122076	CHAD J BRADY	CP042426	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122082	DENNIS KIRBY	CP042426	CELL PHONE STIPEND	\$75.00

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11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122089	JANE E RUMSEY	CP042426	CELL PHONE STIPEND	\$105.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122090	JILL C PETERSON	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122093	MATTHEW BLUE	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122094	MEREDITH L SPICER	CP042426	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122099	SHANNON NICHOLE SCHWANDT	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	04/24/2026	V122107	TERRA KOENIG	CP042426	CELL PHONE STIPEND	\$50.00
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/24/2026	6591	VILLAGE OF CENTREVILLE	43160-041926A	HO10-000190-0000-02	\$643.18
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/24/2026	6591	VILLAGE OF CENTREVILLE	43160-041926B	HO10-000190-0000-06	\$264.64
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/24/2026	6591	VILLAGE OF CENTREVILLE	43160-041926C	HO10-000190-0000-03	\$359.65
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/24/2026	6591	VILLAGE OF CENTREVILLE	43160-041926D	HO10-000190-0000-04	\$874.62
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	04/24/2026	6591	VILLAGE OF CENTREVILLE	43160-041926E	DE11-000517-0000-00	\$67.78
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	04/24/2026	V122100	SIGNWORKS OF MICHIGAN INC.	56418	HALLWAY BANNERS	\$1,350.00
11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	04/24/2026	6594	WARNER'S SMALL ENGINES	526917	SHARPEN BLADES	\$20.00
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/24/2026	6581	CHARDON LABORATORIES INC	79895	LOOP SERVICE	\$617.00
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/24/2026	6582	CITY OF THREE RIVERS	26-0020501	WATER TESTS	\$30.00
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	04/24/2026	V122087	GUARDIAN ALARM COMPANY	24601583	MAY ALARM MONITORING	\$382.73
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	201276572403	10000099414	\$5,203.57
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	201276572405	100000110070	\$8,356.06
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	203056310391	103042580136	\$327.02
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	20314519425	100005108103	\$471.10
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	203145319424	100005107840	\$375.47
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	203145319426	100005108269	\$483.61
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	203412297950	100004681670	\$119.67
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	04/24/2026	V122078	CONSUMERS ENERGY	203590273532	100082809623	\$277.82
11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	04/24/2026	V122110	WEX BANK	111899314	FUEL	\$257.00
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1TFX-CY1P-D3QH	BLUE SUPPLIES	\$155.15
11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	04/24/2026	V122065	ALPHA BUILDING CENTER - NOTTA	925111	SPIKES	\$19.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	04/24/2026	V122080	D & D MAINTENANCE	196855	URINAL SCREENS	\$98.00
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	04/24/2026	V122109	TRUGREEN	22086265	LAWN SERVICE	\$1,443.60
11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	04/24/2026	V122073	BOLANDS BEST ONE-TIRE STURGIS	4050044311	BRAKES	\$330.00
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/24/2026	V122110	WEX BANK	111899314	FUEL	\$545.50
11	1100271000	5710.2	TRANSP	FUEL AG FFA	04/24/2026	V122110	WEX BANK	111899314	FUEL	\$54.10
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	04/24/2026	V122073	BOLANDS BEST ONE-TIRE STURGIS	4050044311	BRAKES	\$376.79
11	1100271000	7910	TRANSP	MISC EXPENDITURES	04/24/2026	V122066	AMANDA A SHIREY	E918-040926	REIMB	\$18.39
11	1100271000	7910	TRANSP	MISC EXPENDITURES	04/24/2026	V122088	PETER HICKEY	E1083-040926	MEAL REIMB	\$16.61
11	1100271000	7910	TRANSP	MISC EXPENDITURES	04/24/2026	V122097	SHAWNA PHILLIPS	E1040-041426	MEAL REIMB	\$12.00
11	1100271601	3310	TRANSP TITLE IA	PUPIL TRANSP CONTRACT	04/24/2026	V122102	ST. JOSEPH CO. TRANSPORTATION	6137	MARCH RIDES	\$268.00
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19NX-3LKX-HGW1	IPAD CASE	\$30.98
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1R4R-DDCH-1R3Q	AUDIO ADAPTERS	\$16.74
11	1100293000	5990.29	ATHLETICS	SUPPLIES BASEBALL	04/24/2026	6588	SPORTSARAMA	61670	BASEBALL ITEMS	\$200.00
11	1100293000	5990.39	ATHLETICS	UNIFORMS BASEBALL	04/24/2026	6588	SPORTSARAMA	61670	BASEBALL ITEMS	\$3,000.00
11	1100293000	6420.59	ATHLETICS	EQUIPMENT BASEBALL	04/24/2026	6588	SPORTSARAMA	61670	BASEBALL ITEMS	\$774.17
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	04/24/2026	6593	VRT ENTERPRISES INC	I674	PORTAJOHN	\$272.00
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	04/24/2026	V122065	ALPHA BUILDING CENTER - NOTTA	916477	KEY	\$11.45
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	04/24/2026	6585	ISLAND HILLS GOLF CLUB	18976-040126	26 GOLF SEASON	\$700.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/24/2026	6583	COMSTOCK PUBLIC SCHOOLS	102439-040926	TRACK INVITE	\$200.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/24/2026	6583	COMSTOCK PUBLIC SCHOOLS	102439-041726	TRACK INVITE	\$200.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/24/2026	6584	HARTFORD PUBLIC SCHOOLS	497-041126	TRACK INVITE	\$150.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/24/2026	6595	WHITE PIGEON HIGH SCHOOL	45300-041026	TRACK INVITE	\$150.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	04/24/2026	6595	WHITE PIGEON HIGH SCHOOL	45300-041726	TRACK INVITE	\$150.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/24/2026	V122083	DOCERE LLC	625-042226	MIRM STIPEND	\$1,000.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	04/24/2026	V122099	SHANNON NICHOLE SCHWANDT	E1048-041726	DOG DAYS REIMB	\$79.43
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	492 FT STRETCHY BRACELET	\$6.86
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	CRZ-Z ART WASHABLE CLASSI	\$8.66

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11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	GORILLA GRIP OVER THE DOO	\$10.97
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	KAODEZHU DINOSAUR MATH	\$23.28
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	LETTER MATCHING ICE CREAM	\$14.02
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	MELISSA & DOUG PRIMARY LA	\$13.72
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	MELISSA & DOUG SELF CORRE	\$9.21
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	NUOBESTY SHOE TIE PRACTIC	\$9.50
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	SPRITEGRU 9 PIECES KIDS L	\$8.82
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	19W7-7XPK-9PXR	YOCADA CARPET SWEEPER CL	\$23.53
11	1110111000	5110.12	ELEM INSTR	COPY PAPER	04/24/2026	V122104	STAPLES	6060730909	COPY PAPER	\$424.90
11	1110111000	5110.14	ELEM INSTR	COPIER SUPPLIES	04/24/2026	V122081	D.L. GALLIVAN OFFICE SOLUTIONS	IN198859	STAPLES	\$250.50
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	04/24/2026	V122081	D.L. GALLIVAN OFFICE SOLUTIONS	IN198961	COPIER USAGE	\$688.38
11	1110111294	5110	ELEM 35M HQ LIT MAT	TEACHING SUPPLIES	04/24/2026	6592	VOWEL VALLEY LLC	5702	SHEET OF MAGNET TILES, 80	\$221.40
11	1110111294	5110	ELEM 35M HQ LIT MAT	TEACHING SUPPLIES	04/24/2026	6592	VOWEL VALLEY LLC	5702	SHIPPING	\$9.81
11	1110111294	5110	ELEM 35M HQ LIT MAT	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	173C-NDPG-GTVX	GAMENOTE 55 PACK DRY ERA	\$361.92
11	1110111294	5110	ELEM 35M HQ LIT MAT	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	173C-NDPG-GTVX	HAND2MIND RAINBOX LOWER	\$425.85
11	1110111294	5110	ELEM 35M HQ LIT MAT	TEACHING SUPPLIES	04/24/2026	V122068	AMAZON CAPITAL SERVICES	173C-NDPG-GTVX	UMRIOX 24 PACK 12 COLORS	\$402.90
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL A STUDENT BOOK SING	\$420.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL A TEACHER GUIDE, WS	\$120.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL B STUDENT BOOK SING	\$420.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL B TEACHER GUIDE, WS	\$120.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL C STUDENT BOOK, SIN	\$420.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	LEVEL C TEACHER GUIDE, WS	\$120.00
11	1110125601	5110	COMP ED ELEM TITLE I	TEACHING SUPPLIES	04/24/2026	V122079	CURRICULUM ASSOCIATES LLC	90919439	SHIPPING	\$162.00
11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	04/24/2026	V122104	STAPLES	6060600982	ADM OFFICE SUPPLIES	\$101.98
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	04/24/2026	V122081	D.L. GALLIVAN OFFICE SOLUTIONS	IN198961	COPIER USAGE	\$16.90
11	1130113000	2310	SR HIGH INSTR	TUITION	04/24/2026	V122096	COLIN PALMER	E1004-041726	TUITION REIMB	\$600.00
11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	04/24/2026	V122084	FHEG GLEN OAKS COMMUNITY COL	1393006	WN 26 BOOKS	\$1,687.00
11	1130113000	3720	SR HIGH INSTR	DUAL ENROLLMENT TUIT/FEES	04/24/2026	V122085	GLEN OAKS COMMUNITY COLLEGE	3098	CTE DE WN TUITION	\$1,712.80
11	1130113000	3730	SR HIGH INSTR	EARLY MIDDLE COLLEGE TUIT	04/24/2026	V122084	FHEG GLEN OAKS COMMUNITY COL	1393006	WN 26 BOOKS	\$851.66
11	1130113000	3730	SR HIGH INSTR	EARLY MIDDLE COLLEGE TUIT	04/24/2026	V122085	GLEN OAKS COMMUNITY COLLEGE	3088	EMC WN TUITION	\$41,371.00
11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	04/24/2026	V122104	STAPLES	6060664496	HS SUPPLIES	\$212.45
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	04/24/2026	V122081	D.L. GALLIVAN OFFICE SOLUTIONS	IN198961	COPIER USAGE	\$293.16
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1DLR-9PHT-461V	HS ITEMS	\$70.83
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/24/2026	V122104	STAPLES	6060664496	HS SUPPLIES	\$34.35
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	04/24/2026	V122105	SUPERIOR RECEIPT CO.	244645	PEOPLES CHOICE	\$174.00
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/24/2026	V122068	AMAZON CAPITAL SERVICES	173P-WD4H-WJL3	PROM ITEMS	\$129.90
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1W1L-TVFQ-7333D	COLLEGE DAY	\$39.04
11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	04/24/2026	V122085	GLEN OAKS COMMUNITY COLLEGE	3062	2526 ISD EMCCTE	\$1,426.03
11	1130122000	5110.42	SP ED JH-SH	TEACH SUPPLIES SP ED JH	04/24/2026	V122101	SPELLBOUND BRAILLE	612-040326	BRAILLE PAGES	\$25.00
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/27/2026	V122120	CRYSTAL FLASH	502435	FUEL	\$1,983.65
11	11	B451.107	GENERAL	SELF-FUNDED DENTAL INS	04/28/2026	V122121	WMHIP	103712-041526	MAY PREMIUMS	\$6,078.36
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	04/28/2026	V122121	WMHIP	103712-041526	MAY PREMIUMS	\$117,926.17
25	2500297000	7410	FOOD SVC	DUES AND FEES	04/09/2026	6566	BRANCH-HILLSDALE-ST JOSEPH H	102931-040126	FOOD LICENSE RENEWAL	\$580.00
25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	04/24/2026	V122110	WEX BANK	111899314	FUEL	\$37.42
25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	04/24/2026	V122077	CHARTWELLS	X509530626	MARCH FOOD SERVICE	\$60,650.25
25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	04/24/2026	V122086	GRIFFITH ELECTRIC LLC	2784	KITCHEN OUTLETS	\$794.38
25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	04/24/2026	V122092	MALL CITY MECHANICAL INC.	260342-301-15127	WATER LEAK	\$170.00
33	3300511000	7120	DEBT SVC 2023 LONG	REDEM SERIAL BOND PRINCIP	04/14/2026	V122113	ARGENT INSTITUTIONAL TRUST CO	562-050126C	14085043940	\$60,000.00
33	3300511000	7220	DEBT SVC 2023 LONG	INTEREST ON SERIAL BONDS	04/14/2026	V122113	ARGENT INSTITUTIONAL TRUST CO	562-050126C	14085043940	\$89,100.00
34	3400511000	7120	DEBT SVC 2025 LONG	REDEM SERIAL BOND PRINCIP	04/14/2026	V122114	ARGENT INSTITUTIONAL TRUST CO	562-050126	14085045183	\$150,000.00
34	3400511000	7220	DEBT SVC 2025 LONG	INTEREST ON SERIAL BONDS	04/14/2026	V122114	ARGENT INSTITUTIONAL TRUST CO	562-050126	14085045183	\$266,431.63
35	3500511000	7320	DEBT SVC 2014 LONG	PYMT BOND ESCROW AGENT	04/09/2026	V122046	ARGENT INSTITUTIONAL TRUST CO	80888	14085036885 SEMI	\$125.00
35	3500511000	7120	DEBT SVC 2014 LONG	REDEM SERIAL BOND PRINCIP	04/14/2026	V122115	ARGENT INSTITUTIONAL TRUST CO	562-050126A	14085036885	\$580,000.00
35	3500511000	7220	DEBT SVC 2014 LONG	INTEREST ON SERIAL BONDS	04/14/2026	V122115	ARGENT INSTITUTIONAL TRUST CO	562-050126A	14085036885	\$32,368.75

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36	3600511000	7120	DEBT SVC 2020 LONG	REDEM SERIAL BOND PRINCIP	04/14/2026	V122117	ARGENT INSTITUTIONAL TRUST CO	562-050126B	14085041449	\$175,000.00
36	3600511000	7220	DEBT SVC 2020 LONG	INTEREST ON SERIAL BONDS	04/14/2026	V122117	ARGENT INSTITUTIONAL TRUST CO	562-050126B	14085041449	\$57,250.00
38	3800511000	7120	DEBT SVC 2017 BOND	REDEM SERIAL BOND PRINCIP	04/14/2026	V122116	ARGENT INSTITUTIONAL TRUST CO	562-050126D	14085039403	\$180,000.00
38	3800511000	7220	DEBT SVC 2017 BOND	INTEREST ON SERIAL BONDS	04/14/2026	V122116	ARGENT INSTITUTIONAL TRUST CO	562-050126D	14085039403	\$35,700.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	6588	SPORTSARAMA	61673	ATHLETIC ITEMS	\$4,668.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	V122068	AMAZON CAPITAL SERVICES	13DP-Y4T1-7XLP	DRAWERS FOR UFLI	\$255.78
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	V122068	AMAZON CAPITAL SERVICES	13DP-Y4T1-7XLP	FLOOR DESK (10 PACK)	\$840.48
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	V122068	AMAZON CAPITAL SERVICES	13DP-Y4T1-7XLP	SCOOP ROCKER - SET OF 6	\$307.50
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	V122100	SIGNWORKS OF MICHIGAN INC.	55951	COLLEGE SIGN	\$1,257.50
43	4300459000	6410.1	CAP PROJ 2023 FURN/	FURN FIX & EQUIP	04/24/2026	V122100	SIGNWORKS OF MICHIGAN INC.	56259	MILITARY SIGN	\$2,950.00
43	4300459000	6410.2	CAP PROJ 2023 FURN/	TECH EQUIP	04/24/2026	V122068	AMAZON CAPITAL SERVICES	13DP-Y4T1-7XLP	CD WRITING BOARDS - 20 PK	\$657.66
45	4500456000	6220.2	CAP PROJ 2025 BLDG	ARCH & ENG FEES	04/24/2026	V122108	TOWERPINKSTER	83278	FEES & PERMITS	\$10,770.17
61	61	B431.613	AGENCY	DRAMA	04/09/2026	V122054	LEIGH FRYLING	E952-032526	DRAMA REIMB	\$532.49
61	61	B431.615	AGENCY	FFA	04/09/2026	6574	MICHIGAN FFA ASSOCIATION	2026CDE21	CDE SPRING SKILLS	\$150.00
61	61	B431.615	AGENCY	FFA	04/09/2026	6575	MICHIGAN GROWER PRODUCTS, IN	45749	POTS AND SOIL	\$461.30
61	61	B431.615	AGENCY	FFA	04/09/2026	6576	NATIONAL FFA ORGANIZATION	MDE382146	FFA JACKETS	\$1,212.00
61	61	B431.615	AGENCY	FFA	04/09/2026	V122047	BFG SUPPLY CO LLC	3122776-00	PLANT PODS	\$693.54
61	61	B431.617	AGENCY	JH AG	04/09/2026	6569	CHRISTIAN KROPP FUNDRAISING	5159	FUNDRAISER ITEMS	\$995.49
61	61	B431.677	AGENCY	8TH GR-WASHINGTON DC TRIP	04/09/2026	V122057	MARCY EMMENDORFER	E642-032426	REIMB SNACKS	\$126.50
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	04/09/2026	V122050	DENNIS KIRBY	E991-032326	GIFT CARD REIMB	\$200.00
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	04/14/2026	10561	AMERICAN SCREEN PRINTING LLC	ASP10059	PROM TSHIRTS	\$822.94
61	61	B431.637	AGENCY	PROJECT PROM	04/16/2026	10562	CRAIG'S CRUISERS	68046-1	AFTER PROM	\$15,840.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	04/24/2026	6590	UNITED WHOLESALE GROCERY	8835	CONCESSION ITEMS	\$792.93
61	61	B431.613	AGENCY	DRAMA	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1LMC-NXYX-P7N4	DRAMA TSHIRTS	\$359.25
61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	04/24/2026	V122072	BOFA INC.	2829	5K GLWO RUN SHIRTS	\$1,634.50
61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	04/24/2026	V122103	ST. JOSEPH COUNTY UNITED WAY	101847-041326	GLOWRUN	\$3,100.00
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	14VJ-TVVQ-9DJC	MISC BOOK ORDER FOR ELEM	\$517.55
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1DLR-9PHT-PMVJ	MISC. ELEMENTARY LIBRARY	\$145.76
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1LNW-MN6C-7Q7M	MISC BOOK ORDER FOR ELEM	\$45.57
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1RF7-XQRQ-9GQF	MISC BOOK ORDER FOR ELEM	\$464.71
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1TKP-HFVR-17QC	MISC BOOK ORDER FOR ELEM	\$476.05
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1TM3-RNRT-C9JV	MISC. ELEMENTARY LIBRARY	\$536.23
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1VDH-3JXL-PHFR	MISC BOOK ORDER FOR ELEM	\$11.50
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1XTH-K3YC-DYYC	MISC BOOK ORDER FOR ELEM	\$647.52
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	04/24/2026	V122095	MEREDITH L SWANWICK	E444-041426	BOOKS AND BINS	\$71.56
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	04/24/2026	6588	SPORTSARAMA	61674	ROBOTICS SHIRTS	\$427.00
61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	04/24/2026	6588	SPORTSARAMA	61671	TRACK ITEMS	\$1,336.00
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	04/24/2026	6588	SPORTSARAMA	61670	BASEBALL ITEMS	\$4,067.83
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	04/24/2026	V122069	APPLE INC.	MC61564153	MD3Y4LL/A 128GB WIF-FI SI	\$329.00
61	61	B431.726	AGENCY	CLASS OF 2027	04/24/2026	V122068	AMAZON CAPITAL SERVICES	13VT-N19Q-C7FQ	PROM SUPPLIES	\$35.96
61	61	B431.726	AGENCY	CLASS OF 2027	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1KXJ-CGFM-YXNW	CROTSEY SUPPLIES	\$32.59
61	61	B431.726	AGENCY	CLASS OF 2027	04/24/2026	V122068	AMAZON CAPITAL SERVICES	1LHQ-93XM-96TV	PROM SUPPLIES	\$35.88
61	61	B431.742	AGENCY	FOOD CLUB	04/24/2026	V122098	PRAIRIE FARMS DAIRY INC	9059959	FOOD CLUB DAIRY	\$142.95
Overall - Total										\$2,064,506.26