

**Centreville Public Schools**  
**Check Register**  
**May 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	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$2,082.06
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$4,145.07
11	1110122000	3110.11	SP ED ELEM	CNTRCTD SUB AIDES	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$651.57
11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$160.11
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$3,870.94
11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$480.33
11	1130127000	3110.72	CTE JH-SH	CNTRCTD SUB TCHR MED OCC	05/01/2026	V122149	EDUSTAFF LLC	EDU-75030-2026050101-1	MAY 1 PAY	\$320.22
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/05/2026	10566	ST. JOSEPH CO. SHERIFF DEPT.	STOLL FPRINTS	STOLL FPRINTS	\$58.25
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/05/2026	10567	ST. JOSEPH CO. SHERIFF DEPT.	RILEY FPRINTS	RILEY FPRINTS	\$58.25
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	05/07/2026	6598	FIDELITY SECURITY LIFE INSURANCE CO	167334985	MAY PREMIUMS	\$1,383.27
11	1100000000	0171.109	GENERAL REVENUE	TOURNAMENT-TRACK INVITA	05/07/2026	6601	GOBLES PUBLIC SCHOOLS	0502 RETRUN	TRACK INVITE REFUND	\$150.00
11	1100231000	7410	BOARD OF ED	DUES AND FEES	05/07/2026	6603	LIONS CLUB OF CENTREVILLE MI	23286-040726	QUARTER MEMBERSHIPS	\$35.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	05/07/2026	6604	MAIL MANAGEMENT	4590	INK	\$313.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	05/07/2026	V122196	NEOPOST	102520-050526	POSTAGE REFILL	\$1,000.00
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1QC9-XQKH-CMN7	COFFEE	\$55.99
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	05/07/2026	V122138	MAJOR LEAGUE LANDSCAPING LLC	22110	SUMMER MAINT	\$3,750.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/07/2026	6600	FRONTIER	100087-041926A	PHONES	\$525.25
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/07/2026	6597	CULLIGAN WATER CONDITIONING	6195-043026	5GALS WATER	\$95.00
11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	05/07/2026	6613	WASTE MANAGEMENT OF MI	8099891-2529-3	MAY TRASH	\$4,202.60
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	05/07/2026	V122145	ROSE PEST SOLUTIONS	271656C	PEST CONTROL	\$349.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/07/2026	6597	CULLIGAN WATER CONDITIONING	6195-043026A	WATER SALT	\$61.50
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/07/2026	6597	CULLIGAN WATER CONDITIONING	6195-043026B	WATER SALT	\$142.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/07/2026	V122134	IMPERIAL BAG AND PAPER CO LLC	41550022	CLEANER	\$523.03
11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	114-3884625-1890602	VACUUM HOSES	\$23.52
11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/07/2026	6609	STURGIS GLASS LLC	I05290	WINDSHIELD VAN	\$117.00
11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/07/2026	6609	STURGIS GLASS LLC	I052951	WINDOW REPAIR VAN	\$78.00
11	1100271000	5710.3	TRANSP	OIL & GREASE	05/07/2026	6606	MOBIL 1 LUBE EXPRESS	54344	OIL CHANGE	\$43.64
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/07/2026	6609	STURGIS GLASS LLC	I05290	WINDSHIELD VAN	\$863.15
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/07/2026	6609	STURGIS GLASS LLC	I052951	WINDOW REPAIR VAN	\$656.38
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/07/2026	V122127	AMANDA A SHIREY	E918-042526	MEAL REIMB	\$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/07/2026	V122133	PETER HICKEY	E1083-042426	MEAL REIMB	\$17.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/07/2026	V122143	SHAWNA PHILLIPS	E1040-042226	MEAL REIMB	\$6.36
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/07/2026	V122148	NICOLE WHITCOMB	E1000-042126	MEAL REIMB	\$14.62
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/07/2026	V122148	NICOLE WHITCOMB	E1000-042926	MEAL REIMB	\$12.00
11	1100284000	3450	NONINSTR TECH	SOFTWARE LICENSES	05/07/2026	V122131	EDUCATION ADVANCED INC.	INV-005068	EVALUATION SOFTWARE	\$5,420.00
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1JWC-PJK9-V17G	WEB CAMS	\$124.95
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1LQX-XKJ4-VGLK	DOCKING STATIONS	\$280.77
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	05/07/2026	V122142	PEOPLE DRIVEN TECHNOLOGY, INC	INV31629	CHROMEBOOK CASE	\$254.60
11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	05/07/2026	6600	FRONTIER	100087-041626	INTERNET	\$115.00
11	1100293000	3190.06	ATHLETICS	OFFICIALS SOFTBALL	05/07/2026	V122150	ARBITERSPORTS LLC	102995-050526	SPRING OFFICIALS	\$3,000.00
11	1100293000	3190.09	ATHLETICS	OFFICIALS BASEBALL	05/07/2026	V122150	ARBITERSPORTS LLC	102995-050526	SPRING OFFICIALS	\$3,000.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/07/2026	6602	HILLSDALE ACADEMY	337-041626	PGA REACH INVITE	\$250.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/07/2026	6602	HILLSDALE ACADEMY	337-042926	APRIL GOLF INVITE	\$270.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/07/2026	6602	HILLSDALE ACADEMY	337-052826	GOLF INVITE	\$250.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/07/2026	6605	MENDON COMMUNITY SCHOOLS	25385-042426	GOLF INVITE	\$225.00
11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	05/07/2026	V122130	CONSTANTINE PUBLIC SCHOOLS	5900-050126	MS TRACK INVITE	\$25.00
11	1100293000	8290.66	ATHLETICS	ENTRY FEES SOFTBALL	05/07/2026	6605	MENDON COMMUNITY SCHOOLS	25385-122225	BBALL TOURN	\$250.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/07/2026	6611	UNION CITY COMMUNITY SCHOOLS	41030-042426	TRACK INVITE	\$200.00
11	1100293000	8290.67	ATHLETICS	ENTRY FEES TRACK	05/07/2026	V122130	CONSTANTINE PUBLIC SCHOOLS	5900-050126	MS TRACK INVITE	\$150.00
11	1100331294	5990	COMM ACT 35M HQ LITER	MISC SUPPLIES MATERIALS	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1PT4-YGPQ-161V	BOOKS	\$119.16
11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/07/2026	6614	YMCA CAMP EBERHART	45770-042426	4TH GRD CAMP	\$2,000.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/07/2026	V122135	JEFFREY S RIETSM	E739-042726	PBIS PRIZES	\$142.50
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/07/2026	V122137	LARISSA L KIRBY	E234-042326	MSTEP SUPPLIES	\$45.72
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/07/2026	V122139	SHELLE M MCNAMARA	E621-042326	MSTEP TREATS	\$37.92
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	24 PIECE FISHING LURE KIT	\$9.99
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	ELEVATE PREP LINKED MATH	\$17.99
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	EOOUT 28 PCS PLASTIC ENVE	\$11.94
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	EYLIDEN CARPET SWEEPER	\$19.65
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	IP66 DOORBELL WIRELESS	\$9.48
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	MATH FACT FLUENCY	\$24.41

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11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	NUMLI MATH BOOSTER GAME	\$9.49
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	SET ENTERPRISES - FAMILY	\$12.99
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YWGM-9RPW	STICKY NOTES, 3X3 POP UP	\$7.99
11	1110111000	5110.12	ELEM INSTR	COPY PAPER	05/07/2026	V122146	STAPLES	6062210716	COPY PAPER	\$424.90
11	1110111294	5110	ELEM 35M HQ LIT MATER	TEACHING SUPPLIES	05/07/2026	V122136	KALAMAZOO RESA	49028	PRINT CENTER ORDER FOR DE	\$3,917.46
11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	05/07/2026	V122146	STAPLES	6061672579	COPY PAPER	\$118.47
11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	05/07/2026	V122146	STAPLES	6062976543	HS SUPPLIES	\$162.71
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1637-MCCF-CQ39	GRAD DECORATION	\$26.49
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1N6W-FVTP-3XHN	ALBION SHIRT	\$9.99
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1XMG-TPWW-JTV6	STICKY NOTES	\$11.99
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/07/2026	V122146	STAPLES	6062976542	RECEIPT BOOK	\$5.47
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/07/2026	V122146	STAPLES	6062976543	HS SUPPLIES	\$26.38
11	1130113000	5990	SR HIGH INSTR	MISC SUPPLIES MATERIALS	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1XMG-TPWW-76HC	DESK ORGANIZERS	\$25.98
11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/07/2026	6615	YODERS COUNTRY MARKET	108674	SENIOR EXIT	\$132.13
11	1130122000	5110.43	SP ED JH-SH	TEACH SUPPLIES SP ED SH	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1DVH-YQGM-C6XX	SPICER SUPPLIES	\$24.57
11	1130221306	3220	IMPR INSTR 31A JR SR HI	WORKSHOPS AND CONF	05/07/2026	6596	BOOMERANG PROJECT	35367	LINK CREW BASIC TRAINING	\$26,950.00
11	1100261000	5510.1	OPER AND MAIN	HEATING AG GREENHOUSE	05/08/2026	V122197	NOTTAWA GAS CO.	U6825380	PROPANE	\$871.07
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/11/2026	V122151	CRYSTAL FLASH	516403	FUEL	\$2,578.65
11	1110111000	3110	ELEM INSTR	INSTR SERVICES	05/15/2026	10568	SAUDER VILLAGE	102615-050626	FIELD TRIP	\$1,095.00
11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$1,812.36
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$6,196.26
11	1110122000	3110.11	SP ED ELEM	CNTRCTD SUB AIDES	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$1,312.02
11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$160.11
11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$320.22
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$2,988.72
11	1130127000	3110.71	CTE JH-SH	CNTRCTD SUB TCHR AGRI SCI	05/15/2026	V122198	EDUSTAFF LLC	EDU-75030-2026051501-1	PAY 3.15	\$242.68
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/18/2026	6643	VERDANT COMMERCIAL CAPITAL LLC	906152056	7178248670005 LEASE	\$467.18
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/18/2026	6643	VERDANT COMMERCIAL CAPITAL LLC	906152056	7178248670005 LEASE	\$424.07
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/20/2026	V122191	SEMCO ENERGY GAS COMPANY	25710-051926C	0136013.500	\$1,431.28
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/20/2026	V122192	SEMCO ENERGY GAS COMPANY	25710-051926D	0136022.500	\$115.93
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/20/2026	V122193	SEMCO ENERGY GAS COMPANY	25710-051926A	0135858.501	\$190.24
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/20/2026	V122194	SEMCO ENERGY GAS COMPANY	25710-051926B	0135859.500	\$2,638.28
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	05/20/2026	V122195	SEMCO ENERGY GAS COMPANY	25710-051926E	0136677.500	\$21.73
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	05/21/2026	6627	MADISON NATIONAL LIFE INS CO INC	1772701	JUNE PREMIUMS	\$1,656.58
11	1100000000	0199.105	GENERAL REVENUE	REBATES AND DISCOUNTS	05/21/2026	V122189	WEX BANK	112558470	FUEL	(\$9.06)
11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	05/21/2026	V122156	BETHANY L BAUMAN-BAKER	E799-051326	MILEAGE REIMB	\$221.13
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	05/21/2026	V122188	THRUN LAW FIRM P.C.	312645	SERVICES 4.23	\$888.00
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	05/21/2026	V122188	THRUN LAW FIRM P.C.	312646	PROP EXCHANGE	\$750.00
11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/21/2026	V122153	AMAZON CAPITAL SERVICES	1444P-VM9N-FKHR	EOY STAFF MTG	\$146.11
11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	05/21/2026	V122153	AMAZON CAPITAL SERVICES	1GNC-9LCK-NQVH	NAPKINS	\$25.98
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/21/2026	6622	GRAND TRUE VALUE RENTAL	97403	TABLES	\$330.42
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122152	AMANDA A SHIREY	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122155	BARBARA E LESTER	CP052126	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122157	BRENDA HIEMSTRA	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122158	CATHLEEN CARPENTER	CP052126	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122159	CHAD J BRADY	CP052126	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122166	DENNIS KIRBY	CP052126	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122169	JANE E RUMSEY	CP052126	CELL PHONE STIPEND	\$105.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122170	JILL C PETERSON	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122173	MATTHEW BLUE	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122174	MEREDITH L SPICER	CP052126	CELL PHONE STIPEND	\$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122180	SHANNON NICOLE SCHWANDT	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	05/21/2026	V122187	TERRA KOENIG	CP052126	CELL PHONE STIPEND	\$50.00
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/21/2026	6640	VILLAGE OF CENTREVILLE	43160-051126A	HO10-000190-0000-02	\$671.57
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/21/2026	6640	VILLAGE OF CENTREVILLE	43160-051126B	HO10-000190-0000-03	\$376.32
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/21/2026	6640	VILLAGE OF CENTREVILLE	43160-051126C	HO10-000190-0000-04	\$867.22
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/21/2026	6640	VILLAGE OF CENTREVILLE	43160-051126D	HO10-000190-0000-06	\$264.64
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	05/21/2026	6640	VILLAGE OF CENTREVILLE	43160-051126E	DE11-000517-0000-00	\$67.16
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	05/21/2026	6626	KENDALL ELECTRIC INC.	5116750828.001	BATTERY	\$67.77
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	05/21/2026	V122172	MALL CITY MECHANICAL INC.	PA0342-201-16412	QUARTERLY BILLING	\$4,380.00

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11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	201365590496	201365590496	\$193.74
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	201632518628	100082809623	\$243.66
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	202344450084	100000099414	\$5,102.85
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	202344450086	100000110070	\$7,969.32
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	202522423145	100004681670	\$118.11
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	203145364906	100005107840	\$326.41
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	203145364907	100005108103	\$326.46
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	05/21/2026	V122161	CONSUMERS ENERGY	203145364908	100005108269	\$352.85
11	1100261000	5710	OPER AND MAIN	MOTOR FUEL OIL GREASE	05/21/2026	V122189	WEX BANK	112558470	FUEL	\$394.97
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/21/2026	V122153	AMAZON CAPITAL SERVICES	17YN-644Y-7QLN	PAPER TOWELS	\$13.94
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	05/21/2026	V122163	D & D MAINTENANCE	198208	CUSTODIAL ITEMS	\$1,971.46
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	BATTERY DOOR KIT ASSEMBLY	\$703.89
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	MOTO BATTERY LIION 2300T	\$1,964.65
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	MOTO HOLSTER CARRY ACCY S	\$149.80
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	MOTO SL 3500E 403-470 3W	\$7,689.60
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	PROGRAM & TEST/TUNE BENTO	\$360.00
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	PROGRAM TEMPLATE PLANNING	\$100.00
11	1100266306	6410	SECURITY SERVICES 31A	NEW EQUIP FURNITURE DEPR	05/21/2026	V122186	TELE-RAD INC	923914	SHIPPING	\$100.00
11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	05/21/2026	6636	STURGIS PUBLIC SCHOOLS	38233-051426	JAN FEB MAR TRANS	\$5,120.80
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/21/2026	6629	MOBIL 1 LUBE EXPRESS	54372	VAN 14 OIL CHANGE	\$49.04
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/21/2026	V122189	WEX BANK	112558470	FUEL	\$1,356.97
11	1100271000	5710.2	TRANSP	FUEL AG FFA	05/21/2026	V122189	WEX BANK	112558470	FUEL	\$268.87
11	1100271000	5730	TRANSP	VEHICLE REPAIR PARTS	05/21/2026	6636	STURGIS PUBLIC SCHOOLS	38233-051426	JAN FEB MAR TRANS	\$1,737.87
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	6623	HEITH FLOWERS	196-051426	MEAL REIMB	\$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122168	PETER HICKEY	E1083-050426	MEAL REIMB	\$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122168	PETER HICKEY	E1083-050726	MEAL REIMB	\$20.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122178	SHAWNA PHILLIPS	E1040-050126	MEAL REIMB	\$14.08
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122178	SHAWNA PHILLIPS	E1040-050626	MEAL REIMB	\$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122178	SHAWNA PHILLIPS	E1040-051226	MEAL REIMB	\$6.36
11	1100271000	7910	TRANSP	MISC EXPENDITURES	05/21/2026	V122190	NICOLE WHITCOMB	E1000-051126	MEAL REIMB	\$24.00
11	1100271601	3310	TRANSP TITLE IA	PUPIL TRANSP CONTRACT	05/21/2026	V122181	ST. JOSEPH CO. TRANSPORTATION AUTHO	6158	APRIL RIDES	\$256.00
11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	05/21/2026	6635	ST JOSEPH COUNTY ISD	11838	MAY TECH	\$18,662.50
11	1100293000	3190.07	ATHLETICS	OFFICIALS TRACK	05/21/2026	6638	TIM BAKER	71340-051526	TRACK STARTER	\$175.00
11	1100293000	3190.07	ATHLETICS	OFFICIALS TRACK	05/21/2026	V122184	PAUL W SWANWICK	E348-051526	TRACK CLERK	\$100.00
11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSES	05/21/2026	6620	COLDWATER COMMUNITY SCHOOLS	5731-051426	REGIONAL GOLF	\$250.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	05/21/2026	6642	WHITE PIGEON HIGH SCHOOL	45300-051226	TRACK MEET	\$75.00
11	1100293000	5990.302	ATHLETICS	JR HI UNIFORMS	05/21/2026	6634	SPORTSARAMA	61672	SOFTBALL ITEMS	\$270.00
11	1100293000	6420.56	ATHLETICS	EQUIPMENT SOFTBALL	05/21/2026	6634	SPORTSARAMA	61672	SOFTBALL ITEMS	\$430.50
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	05/21/2026	6641	VRT ENTERPRISES INC	I1093	PORTA JOHN	\$272.00
11	1100293000	8290.601	ATHLETICS	ATHLETICS DUES AND FEES	05/21/2026	6633	SOUTHWEST 10 CONFERENCE	50725A	BANQUET	\$500.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/21/2026	6630	QUINCY PUBLIC SCHOOLS	33061-050726	GOLF INVITE	\$200.00
11	1100293000	8290.64	ATHLETICS	ENTRY FEES GOLF	05/21/2026	6637	THREE RIVERS HIGH SCHOOL	39596-050626	GOLF INVITE	\$160.00
11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	05/21/2026	6628	MENDON COMMUNITY SCHOOLS	25385-050826	TRACK MEET	\$200.00
11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	05/21/2026	6637	THREE RIVERS HIGH SCHOOL	39596-050626	GOLF INVITE	\$70.00
11	1100293000	8290.65	ATHLETICS	ENTRY FEES VOLLEYBALL	05/21/2026	6642	WHITE PIGEON HIGH SCHOOL	45300-051226	TRACK MEET	\$30.00
11	1100293000	8290.66	ATHLETICS	ENTRY FEES SOFTBALL	05/21/2026	6621	COMSTOCK PUBLIC SCHOOLS	102439-051126	TRACK MEET	\$200.00
11	1100293000	8290.66	ATHLETICS	ENTRY FEES SOFTBALL	05/21/2026	6642	WHITE PIGEON HIGH SCHOOL	45300-051226	TRACK MEET	\$50.00
11	1100293000	8290.69	ATHLETICS	ENTRY FEES BASEBALL	05/21/2026	6639	UNION CITY COMMUNITY SCHOOLS	41030-050926	JV BASEBALL INVITE	\$200.00
11	1100293000	8290.69	ATHLETICS	ENTRY FEES BASEBALL	05/21/2026	6642	WHITE PIGEON HIGH SCHOOL	45300-051226	TRACK MEET	\$45.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	05/21/2026	V122177	DAWN PHELPS	E997-050826	PBIS REIMB	\$138.57
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/21/2026	V122171	LARISSA L KIRBY	E234-050426	REIMB	\$122.49
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	05/21/2026	V122164	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN201109	COPIER USAGE	\$752.60
11	1130112000	5110.12	JR HIGH INSTR	COPY PAPER	05/21/2026	V122182	STAPLES	6063582597	COPY PAPER	\$122.97
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	05/21/2026	V122164	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN201109	COPIER USAGE	\$14.35
11	1130113000	3110.8	SR HIGH INSTR	VIRTUAL HIGH SCHOOL	05/21/2026	6624	IMAGINE LEARNING LLC	1137317	OVERAGE PO2600036	\$6,240.00
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	05/21/2026	V122164	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN201109	COPIER USAGE	\$431.59
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/21/2026	V122153	AMAZON CAPITAL SERVICES	103605-051326	PAPER	\$27.79
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/21/2026	V122176	MEGAN MILLIMAN	E1020-051326	AG SUPPLY REIMB	\$21.99
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/21/2026	V122182	STAPLES	6063438208	HS ITEMS	\$43.09
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/21/2026	V122182	STAPLES	6063651454	COLOR PAPER CREDIT	(\$21.12)

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Fund Charged	Budget Unit	Account Code	Budget Unit Title	Account Title	Check Date	Check Number	Vendor Name	Invoice Number	Transaction Description	Transaction Amount
11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/21/2026	6625	JOSTENS INC	39823051	DIPLOMAS	\$325.20
11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/21/2026	6633	SOUTHWEST 10 CONFERENCE	51426	BANQUET	\$149.00
11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	05/21/2026	V122183	SUPERIOR RECEIPT CO.	244946	GRAD PROGRAM	\$225.45
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/26/2026	V122199	CRYSTAL FLASH	532599	FUEL	\$3,364.83
11	11	B451.107	GENERAL	SELF-FUNDED DENTAL INS	05/27/2026	V122200	WMHIP	103712-051526	JUNE PREMIUMS	\$6,040.26
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	05/27/2026	V122200	WMHIP	103712-051526	JUNE PREMIUMS	\$117,088.52
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	05/29/2026	10570	ST. JOSEPH CO. SHERIFF DEPT.	T JERGENS FPRINTS	TJERGENS FPRINTS	\$58.25
11	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$2,023.62
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$3,795.20
11	1110122000	3110.11	SP ED ELEM	CNTRCTD SUB AIDES	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$1,423.20
11	1110122000	3110.121	SP ED ELEM	CNTRCTD SUB TCHR EL SP ED	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$243.13
11	1130112000	3110.12	JR HIGH INSTR	CNTRCTD SUB TEACHERS	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$729.39
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	05/29/2026	V122235	EDUSTAFF LLC	EDU-75030-2026052901-1	05.29 PAY	\$2,816.75
25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	05/07/2026	V122129	AMAZON CAPITAL SERVICES	14VJ-9HDD-TY69	SUMMER PROGRAM BAGS	\$762.90
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1JGR-DX96-MQ9P	FAN AND CHAIR	\$79.99
25	2500297000	7910	FOOD SVC	MISC EXPENDITURES	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1JGR-DX96-MQ9P	FAN AND CHAIR	\$170.10
25	2500271000	5710	TRANSP	MOTOR FUEL OIL GREASE	05/21/2026	V122189	WEX BANK	112558470	FUEL	\$34.01
25	2500297000	3190	FOOD SVC	OTHER PROF TECHNICAL SERV	05/21/2026	V122160	CHARTWELLS	X509530726	APRIL FOOD SERVICE	\$67,141.60
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	05/21/2026	V122172	MALL CITY MECHANICAL INC.	50% PO2600170	WALK-IN FREEZER TO COOLER	\$3,499.90
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	05/21/2026	V122172	MALL CITY MECHANICAL INC.	50% PO2600170	WALKIN COOLER TO FREEZER	\$10,923.10
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	05/21/2026	V122185	TC APPLIANCE	15467	FRIDGE	\$999.00
35	3500511000	7320	DEBT SVC 2014 LONG TER	PYMT BOND ESCROW AGENT	05/21/2026	V122154	ARGENT INSTITUTIONAL TRUST COMPANY	81523	FEE 14085039403	\$500.00
35	3500511000	7320	DEBT SVC 2014 LONG TER	PYMT BOND ESCROW AGENT	05/21/2026	V122154	ARGENT INSTITUTIONAL TRUST COMPANY	81586	FEE 14085045183	\$500.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	6607	SCHOOL SPECIALTY LLC	208136932860	1357323 4-LEG CHAIR; 18",	\$2,640.15
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	6607	SCHOOL SPECIALTY LLC	208136932860	138871 CANTILEVER CHAIR;	\$3,352.80
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	6607	SCHOOL SPECIALTY LLC	208136932860	KIDNEY TABLE, 72X48, LAMI	\$649.26
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1R9H-W1NJ-CCPR	DRAWERS FOR UFLI	\$34.40
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1R9H-W1NJ-CCPR	FLOOR DESK (10 PACK)	\$113.02
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1R9H-W1NJ-CCPR	SCOOP ROCKER - SET OF 6	\$41.34
43	4300459000	6410.2	CAP PROJ 2023 FURN/EQ	TECH EQUIP	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1R9H-W1NJ-CCPR	CD WRITING BOARDS - 20 PK	\$88.44
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/21/2026	V122162	CUSTER OFFICE ENVIRONMENTS INC.	437720	EL2460 ELEMENTAL RECTANGL	\$5,059.20
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/21/2026	V122162	CUSTER OFFICE ENVIRONMENTS INC.	437720	FREIGHT	\$682.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/21/2026	V122162	CUSTER OFFICE ENVIRONMENTS INC.	437720	PROJECT MGMT, DELIVERY &	\$1,675.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/21/2026	V122162	CUSTER OFFICE ENVIRONMENTS INC.	437720	RECYLCE/REFUSE FEE	\$50.59
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/21/2026	V122162	CUSTER OFFICE ENVIRONMENTS INC.	437720	WAREHOUSE HANDLING FEE	\$151.78
45	4500456000	6220	CAP PROJ 2025 BLDG IMP	BUILDING COSTS CONTRACTOR	05/07/2026	6610	TRIANGLE ASSOCIATES INC.	7-240028-0003	PYMT APP #3	\$502,423.76
45	4500456000	6220	CAP PROJ 2025 BLDG IMP	BUILDING COSTS CONTRACTOR	05/07/2026	6610	TRIANGLE ASSOCIATES INC.	7-24002B-00002	PYMT APP #2	\$292,893.56
45	4500456000	6220.1	CAP PROJ 2025 BLDG IMP	CONSTRUCTION MGR FEES	05/07/2026	6610	TRIANGLE ASSOCIATES INC.	1-24002-00024	MARCH CM FEE	\$16,215.00
45	4500456000	6220.1	CAP PROJ 2025 BLDG IMP	CONSTRUCTION MGR FEES	05/07/2026	6610	TRIANGLE ASSOCIATES INC.	12400200025	APRIL CM FEE	\$16,215.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/07/2026	6612	UNITED WHOLESALE GROCERY	9394	CONCESSION ITEMS	\$748.54
61	61	B431.615	AGENCY	FFA	05/07/2026	V122132	FORK FARMS LLC	INV-3586	FLEX FARM PACKAGE	\$5,195.00
61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUNC	05/07/2026	6599	FRANNYS FLOWERS LLC	10010140	WINTERFEST FLOWERS	\$55.00
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1HKD-HPGM-6M3K	ELEM OFFICE SUPPLIES	\$84.00
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1VMQ-MYPG-DCVT	7 MIGHTY MOVES READING RE	\$24.34
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1VMQ-MYPG-DCVT	BEYOND THE SCIENCE OF REA	\$29.84
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1VMQ-MYPG-DCVT	DIFFERENTIATING PHONICS I	\$29.08
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1VMQ-MYPG-DCVT	THE ILLUSTRATED GUIDE TO	\$143.20
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1VMQ-MYPG-DCVT	WELCOME TO TEACHING MULTI	\$42.35
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/07/2026	V122137	LARISSA L KIRBY	E234-042326	MSTPE SUPPLIES	\$109.00
61	61	B431.686	AGENCY	4TH GRADE ACTIVITY	05/07/2026	6614	YMCA CAMP EBERHART	45770-042426	4TH GRD CAMP	\$5,625.00
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	11J6-RWCC-K96D	MISC. ELEMENTARY LIBRARY	\$19.99
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	134M-4117-LHDR	MISC. ELEMENTARY LIBRARY	\$35.72
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	13QR-TQ7C-JPQT	MISC. ELEMENTARY LIBRARY	\$16.99
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1GM9-JL7F-HNHT	MISC. ELEMENTARY LIBRARY	\$6.24
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1R4W-MWK3-7VPK	MISC. ELEMENTARY LIBRARY	\$61.46
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122129	AMAZON CAPITAL SERVICES	1RF7-XQRQ-9G9G	MISC. ELEMENTARY LIBRARY	\$470.62
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/07/2026	V122140	MEREDITH L SWANWICK	E444-042326	LIBRARY SUPPLIES	\$101.92
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/07/2026	6614	YMCA CAMP EBERHART	45770-042426	4TH GRD CAMP	\$2,000.00
61	61	B431.708	AGENCY	GOLF STUDENT ACCOUNT	05/07/2026	V122147	SUPERIOR RECEIPT CO.	244790	GOLF BANNERS	\$76.50
61	61	B431.711	AGENCY	VOLLEYBALL STUDENT ACCOUN	05/07/2026	V122141	MICHIANA VOLLEYBALL LLC	1016-022826	STATELINE CLASH REG	\$450.00

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61	61	B431.712	AGENCY	SOFTBALL STUDENT ACCOUNT	05/07/2026	V122147	SUPERIOR RECEIPT CO.	244791	SOFTBALL BANNERS	\$102.00
61	61	B431.714	AGENCY	GIRLS TRACK STUDENT ACCOU	05/07/2026	V122147	SUPERIOR RECEIPT CO.	244788	TRACK BANNERS	\$637.50
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/07/2026	6608	SPORTSARAMA	61697	TEES AND HATS	\$440.00
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/07/2026	V122147	SUPERIOR RECEIPT CO.	244789	BASEBALL BANNERS	\$76.50
61	61	B431.742	AGENCY	FOOD CLUB	05/07/2026	V122144	PRAIRIE FARMS DAIRY INC	9075770	DAIRY FOR FOOD CLUB	\$170.43
61	61	B431.026	AGENCY	ELEM YEARBOOK	05/21/2026	6632	SHUTTERFLY LIFETOUCH LLC	EVTWH86N7	YEARBOOK	\$19.87
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/21/2026	6633	SOUTHWEST 10 CONFERENCE	50725A	BANQUET	\$761.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/21/2026	V122165	DAVID WETHINGTON	632-7-042926	BANNER DESIGNS	\$330.00
61	61	B431.617	AGENCY	JH AG	05/21/2026	V122176	MEGAN MILLIMAN	E1020-05082026	FFA REIMB	\$25.00
61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	05/21/2026	6619	ARIANNA SIX	630-050426	NHS SCHOLARSHIP	\$250.00
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/21/2026	6631	SCHOLASTIC INC.	86163870	THE SCIENCE OF READING IN	\$161.96
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	05/21/2026	V122175	MEREDITH L SWANWICK	E444-050426	LIBRARY SUPPLIES	\$109.50
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	05/21/2026	6618	AMIGO CENTRE	100906-050826	SUGAR BUSH	\$764.50
61	61	B431.708	AGENCY	GOLF STUDENT ACCOUNT	05/21/2026	6634	SPORTSARAMA	61728	GOLF ITEMS	\$109.00
61	61	B431.712	AGENCY	SOFTBALL STUDENT ACCOUNT	05/21/2026	6634	SPORTSARAMA	61672	SOFTBALL ITEMS	\$620.00
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	05/21/2026	6634	SPORTSARAMA	61729	TRACK ITEMS	\$368.00
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	05/21/2026	6634	SPORTSARAMA	61755	TRACK TEES	\$64.00
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/21/2026	V122167	GAME ONE	10591287	BASEBALL CAPS	\$1,318.22
61	61	B431.742	AGENCY	FOOD CLUB	05/21/2026	V122179	PRAIRIE FARMS DAIRY INC	9087175	FOOD CLUB DAIRY	\$44.21
61	61	B431.679	AGENCY	ELEMENTARY OFFICE	05/27/2026	10569	STURGIS TROPHY HOUSE	14966	AWARDS	\$445.00
<b>Overall - Total</b>										<b>\$1,262,803.04</b>