Centreville Public Schools
Check Register
June 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	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	05/05/2026	V100058	BANK OF MONTREAL	230817956.PDF COMCAST / XFINIT	MONTHLY FEE	$53.35
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	228308659.JPEG SQ THE CHILL BE	STUDENT RADIO INTERVI	$28.71
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	236597382.JPEG THE GIFT CARD S	ADMIN ASSISTANTS JRUM	$104.95
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	236597457.JPEG THE GIFT CARD S	ADMIN ASSISTANTS RCRO	$104.95
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	236598111.JPEG THE GIFT CARD S	ADMIN ASSISTANT KSPEN	$104.95
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	236598903.JPEG ASK.QRCODECREAT	QR CODE CREATOR ACCOU	$186.96
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	05/05/2026	V100058	BANK OF MONTREAL	231327069.JPG OREILLY 5636 BLU	GATOR BATTERY ATHLETI	$60.38
11	1100261000	7410	OPER AND MAIN	DUES AND FEES	05/05/2026	V100058	BANK OF MONTREAL	231326138.JPG ELLIS FIFTH THIR	PARKING MSBO	$27.00
11	1100261000	7410	OPER AND MAIN	DUES AND FEES	05/05/2026	V100058	BANK OF MONTREAL	231326138.JPG ELLIS FIFTH THIR	PARKING MSBO CONFEREN	$21.00
11	1100261000	7410	OPER AND MAIN	DUES AND FEES	05/05/2026	V100058	BANK OF MONTREAL	231326534.JPG RADISSON HOTEL M	HOTEL MSBO	$99.83
11	1100283601	3220	STAFF SVCS TITLE I	WORKSHOPS AND CONF	05/05/2026	V100058	BANK OF MONTREAL	230439144.PDF SCHULERS RESTAUR	LUNCH MASFPS CARPENTE	$50.35
11	1100283601	3220	STAFF SVCS TITLE I	WORKSHOPS AND CONF	05/05/2026	V100058	BANK OF MONTREAL	230439224.PDF CROWNE PLAZA LAN	CROWN PLAZA - LODGING	$147.34
11	1100283601	3220	STAFF SVCS TITLE I	WORKSHOPS AND CONF	05/05/2026	V100058	BANK OF MONTREAL	230439286.PDF CROWNE PLAZA LAN	CROWN PLAZA - LODGING	$147.34
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	05/05/2026	V100058	BANK OF MONTREAL	230503280.PDF AMAZON MARK B79N	MED SUPPLIES	$140.89
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	05/05/2026	V100058	BANK OF MONTREAL	230503799.JPG THE HOME DEPOT #	PAINT FOR TRACK	$62.88
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/05/2026	V100058	BANK OF MONTREAL	228159558.JPG AMAZON MARK B50J	REFUND FOR K TAPE	($92.36)
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/05/2026	V100058	BANK OF MONTREAL	230498610.PDF AMAZON MKTPL B77	SCREEN CLEANER	$14.97
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/05/2026	V100058	BANK OF MONTREAL	230504089.JPG WAL-MART #3791 P	"CUPS	$92.66
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	05/05/2026	V100058	BANK OF MONTREAL	230507272.PDF AMAZON MARK BS3O	TRACK PAINT	$27.03
11	1100293000	6420.501	ATHLETICS	JR HI EQUIPMENT	05/05/2026	V100058	BANK OF MONTREAL	230501248.PDF AMAZON MKTPL BC6	VEST	$12.99
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/05/2026	V100058	BANK OF MONTREAL	230738611.PDF AMAZON MKTPL BS7	STAFF SUPPLIES- CART	$79.59
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/05/2026	V100058	BANK OF MONTREAL	230739574.PDF AMAZON MKTPL B79	SNACKS FOR STUDENTS A	$57.84
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	05/05/2026	V100058	BANK OF MONTREAL	230739796.PDF AMAZON MKTPL BC8	LAMINATING MATERIALS	$162.00
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	230817956.PDF COMCAST / XFINIT	MONTHLY FEE	$53.35
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	05/05/2026	V100058	BANK OF MONTREAL	229595675.PDF MEIJER STORE #17	WATER AND COOKIES FOR	$19.48
11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	05/05/2026	V100058	BANK OF MONTREAL	231225002.PDF DRUGFREEBC.ORG R	HEIMSTRA & KOENIG TAL	$20.00
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	05/05/2026	V100058	BANK OF MONTREAL	230817956.PDF COMCAST / XFINIT	MONTHLY FEE	$53.35
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	06/04/2026	6646	FIDELITY SECURITY LIFE INSURANCE CO	167378642	JUNE PREMIUMS	$1,368.23
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	06/04/2026	V122208	AMAZON CAPITAL SERVICES	19QM-4NM3-H7LM	EL NOTEBOOKS	$19.26
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/04/2026	V122233	THRUN LAW FIRM P.C.	313347	SERVICES THRU 5.20	$1,701.00
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/04/2026	V122233	THRUN LAW FIRM P.C.	313348	PROP EXCHANGE	$1,800.00
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/04/2026	V122233	THRUN LAW FIRM P.C.	313349	WEBINARS	$195.00
11	1100231000	3610	BOARD OF ED	PRINTING AND BINDING	06/04/2026	V122228	SCHOOLSTATUS LLC	INV-SS-6315	26-27 SUBSCRIPTION	$1,400.00
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/04/2026	V122210	GAME ONE	10597923	ADMIN JACKETS	$2,483.58
11	1100232000	3430	EXEC ADMIN	POSTAGE	06/04/2026	6656	U.S. POSTAL SERVICE	POBOX158-31320	12 MON PO BOX	$114.00
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	06/04/2026	V122217	MAJOR LEAGUE LANDSCAPING LLC	22124	SUMMER MAINTENANCE	$3,750.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/04/2026	6647	FRONTIER	100087-051926	PHONES	$525.25
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/04/2026	V122206	ALPHA BUILDING CENTER - NOTTAWA	939274	PLUMBING SUPPLIES	$22.87
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/04/2026	V122231	KRISTIN STAMP	E1054-052126	MURAL PAINT	$144.79
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/04/2026	V122208	AMAZON CAPITAL SERVICES	11N4-CY7W-4K1D	DROP CLOTH	$85.22
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	06/04/2026	V122206	ALPHA BUILDING CENTER - NOTTAWA	949789	PROPANE	$18.99
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	06/04/2026	V122216	KENNEDY LAWN SPRINKLING LLC	3453	SPRING START UP	$300.00
11	1100271000	2410	TRANSP	EMPLOYEE PHYSICALS	06/04/2026	V122215	BEACON OCCUPATIONAL HEALTH LLC	664410	DOT PHYSICALS	$240.00
11	1100271000	4910	TRANSP	OTHER PURCHASED SERVICES	06/04/2026	V122230	SELKING INTERNATIONAL & IDEALEASE	1315996S	BUS REPARS	$1,549.60
11	1100271000	5910	TRANSP	OFFICE SUPPLIES	06/04/2026	6659	VERDANT COMMERCIAL CAPITAL LLC	906161931	991-8237863-000	$49.50
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122207	AMANDA A SHIREY	E918-052026	MEAL REIMB	$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122213	ANGELA S HARKER	E694-052626	MEAL REIMB	$11.27
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122214	PETER HICKEY	E1083-051926	MEAL REIMB	$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122222	CRYSTAL MINGUS	E1070-052026	MEAL REIMB	$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122226	SHAWNA PHILLIPS	E1040-052126	MEAL REIMB	$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122226	SHAWNA PHILLIPS	E1040-052626	MEAL REIMB	$9.38
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122226	SHAWNA PHILLIPS	E1040-052726	MEAL REIMB	$18.55
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122234	NICOLE WHITCOMB	E1000-051826	MEAL REIMB	$12.00
11	1100271000	7910	TRANSP	MISC EXPENDITURES	06/04/2026	V122234	NICOLE WHITCOMB	E1000-052026	MEAL REIMB	$12.00
11	1100284000	3160	NONINSTR TECH	MGMT INFO SERVICES	06/04/2026	6653	ST JOSEPH COUNTY ISD	11850	JUNE TECHNOLOGY	$18,662.50
11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	06/04/2026	6647	FRONTIER	100087-051626	INTERNET	$115.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	06/04/2026	6652	SOUTHWEST 10 CONFERENCE	103468-051926	TRACK MEET	$200.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	06/04/2026	6657	WHITE PIGEON HIGH SCHOOL	45300-051926	GOLF INVITE	$240.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/04/2026	6655	STURGIS TROPHY HOUSE	14969	4 YR VAR AWARDS	$880.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122225	DAWN PHELPS	E997-052226	PBIS ITEMS	$12.10
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122227	WENDY RODEWALD	E1049-052226	BRAG ASSEMBLY	$40.93

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11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122229	SHANNON NICHOLE SCHWANDT	E1048-052226	PBIS ITEMS	$110.71
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	06/04/2026	6658	YODERS COUNTRY MARKET	540930	DONUTS	$51.86
11	1110111000	5110.12	ELEM INSTR	COPY PAPER	06/04/2026	V122232	STAPLES	6064268296	COPY PAPER	$131.97
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/04/2026	6659	VERDANT COMMERCIAL CAPITAL LLC	906161931	991-8237863-000	$94.50
11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122219	MARSHALL MUSIC COMPANY	E10898097	FLUTE REPAIR	$37.00
11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122219	MARSHALL MUSIC COMPANY	R10898095	FHORN REPAIR	$152.99
11	1130112000	4910	JR HIGH INSTR	OTHER PURCHASED SERVICES	06/04/2026	V122219	MARSHALL MUSIC COMPANY	R10898099	VITO SERVICE	$159.00
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	06/04/2026	6659	VERDANT COMMERCIAL CAPITAL LLC	906161931	991-8237863-000	$97.78
11	1130113000	2310	SR HIGH INSTR	TUITION	06/04/2026	V122223	COLIN PALMER	E1004-052926	TUITION REIMB	$600.00
11	1130113000	3730	SR HIGH INSTR	EARLY MIDDLE COLLEGE TUIT	06/04/2026	V122211	GLEN OAKS COMMUNITY COLLEGE	3124	SUMMER EMC	$1,717.60
11	1130113000	5110.12	SR HIGH INSTR	COPY PAPER	06/04/2026	V122232	STAPLES	6064268297	COPY PAPER	$157.11
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/04/2026	6659	VERDANT COMMERCIAL CAPITAL LLC	906161931	991-8237863-000	$645.60
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122208	AMAZON CAPITAL SERVICES	1LDH-6GJM-HHGF	HS SUPPLIES	$82.62
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122208	AMAZON CAPITAL SERVICES	1QG4-X6XV-T4DJ	LINK CREW ITEMS	$18.99
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122219	MARSHALL MUSIC COMPANY	10900674	REEDS	$99.84
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122219	MARSHALL MUSIC COMPANY	10908913	REEDS	$50.34
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122221	MEGAN MILLIMAN	E1020-052126	SUPPLY REIMB	$13.88
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/04/2026	V122221	MEGAN MILLIMAN	E1020-052826	DAIRY LESSON REIMB	$31.04
11	1130113000	5990.1	SR HIGH INSTR	GRADUATION EXPENSES-SR HI	06/04/2026	6651	RED BARN GREENHOUSE INC.	35186-052026	GRADUATION FLOWERS	$150.00
11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	06/05/2026	V100061	BANK OF MONTREAL	233762212.PDF DETROIT MARRIOTT	LODGING FOR MABE CONF	$194.35
11	1100221307	3220	IMPR INSTR SEC 41	WORKSHOPS AND CONF	06/05/2026	V100061	BANK OF MONTREAL	233763223.PDF MABE MI EVENT RE	REGISTRATION FOR NEWC	$300.00
11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	233649887.PDF MEIJER STORE #17	ICE CREAM FOR STAFF G	$41.93
11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	06/05/2026	V100061	BANK OF MONTREAL	232825933.PDF COMCAST / XFINIT	MONTHLY FEE	$50.71
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	230746093.PDF CROWN TROPHY #10	AWARDS FOR PEOPLE'S C	$1,177.74
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	231495176.JPEG CROWN TROPHY #1	STUDENT END OF YEAR A	$89.90
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	231565018.JPEG SAMSCLUB #6661	TEACHER APPRECIATION	$167.94
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	232826800.PDF MEIJER STORE #17	EOY STAFF MEETING	$13.97
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	232867125.JPEG INDIAN RUN GOLF	SCHOOL-PARENT MEETING	$4.67
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	236596702.JPEG CHICK-FIL-A #03	EOY SOPHOMORE LUNCH.	$736.70
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	06/05/2026	V100061	BANK OF MONTREAL	233779656.JPG THE HOME DEPOT #	PIPE FOR SINK REPAIR	$15.96
11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	233777708.JPG THE HOME DEPOT #	POT HOLE PATCH	$79.88
11	1100261000	5990.3	OPER AND MAIN	LAND SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	233778427.JPG THE HOME DEPOT #	CLIPS FOR FLAGS	$11.88
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	233780532.JPG USA CLEAN BY JON	VACUUM BAGS	$69.70
11	1100261000	5990.5	OPER AND MAIN	EQUIPMENT SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	231325909.JPG OREILLY 5636 BLU	BATTERY CHARGER	$99.99
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/05/2026	V100061	BANK OF MONTREAL	233642362.JPG SHELL OIL 521172	FUEL REIMBURSEMENT	$96.57
11	1100271000	7410	TRANSP	DUES AND FEES	06/05/2026	V100061	BANK OF MONTREAL	231601738.PDF MICHIGAN SCHOOL	APPLICATION FEE FOR T	$60.00
11	1100271601	3310	TRANSP TITLE IA	PUPIL TRANSP CONTRACT	06/05/2026	V100061	BANK OF MONTREAL	233636309.PDF SHELL OIL 521172	GAS CARDS FOR HOMELES	$125.00
11	1100293000	3190.17	ATHLETICS	TOURN EXPENSE TRACK INVIT	06/05/2026	V100061	BANK OF MONTREAL	231814211.PDF CROWN TROPHY #10	TROPHIES	$253.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	231814643.PDF AMAZON MKTPL BJ0	MED SUPPLIES	$59.78
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	231814901.JPG WAL-MART #5280 P	UMBRELLAS	$25.94
11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	06/05/2026	V100061	BANK OF MONTREAL	233643546.PDF CROWN TROPHY #10	BILL SWANWICK AWARD	$20.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233643957.JPG WM SUPERCENTER #	"CUPS	$58.13
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233644300.JPG GOFAN.CO/M MHSAA	TRACK REGIONALS TICKE	$7.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233644813.JPG WAL-MART #3791 P	ICE CREAM TOPPINGS FO	$23.27
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233645088.PDF MICHIGANWREST-F5	WRESTLING BANNER	$65.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233645483.JPG MENARDS KALAMAZO	RETURN FOR TAX	($12.99)
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/05/2026	V100061	BANK OF MONTREAL	233645523.JPG MENARDS KALAMAZO	"TENT	$229.55
11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	233765831.PDF AIRWAY FUN AIRWA	ENTRANCE FEE AIRWAY L	$247.20
11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	233767074.PDF AIRWAY FUN CENTE	FOOD FOR AIRWAY LANES	$65.00
11	1100331684	5990	TITLE III COMM ACT	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	233767156.PDF AIRWAY FUN CENTE	FOOD FOR AIRWAY LANES	$30.00
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	230738361.PDF WALMART.COM 8009	STAFF SUPPLIES FOR TE	$55.85
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	06/05/2026	V100061	BANK OF MONTREAL	234339331.PDF VENTRIS LEARNING	CURRICULUM FOR TEACHE	$295.63
11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	06/05/2026	V100061	BANK OF MONTREAL	234339792.JPG BERRIEN RESA PD	TRAINING FOR READING	$125.00
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	232825933.PDF COMCAST / XFINIT	MONTHLY FEE	$50.71
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	231240607.PDF MARIAS MEXICAN R	LUNCH FOR TEACHERS AP	$550.97
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	231650845.PDF MEIJER STORE #17	STAFF APPRECIATION LU	$65.54
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	232559078.PDF WM SUPERCENTER #	10TH GRADE LUNCH	$30.81
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	06/05/2026	V100061	BANK OF MONTREAL	232825933.PDF COMCAST / XFINIT	MONTHLY FEE	$50.72
11	1100232000	3430	EXEC ADMIN	POSTAGE	06/10/2026	6672	QUADIENT LEASING USA INC.	27328-060126	POSTAGE REFILL	$1,000.00
11	1100271000	5710	TRANSP	MOTOR FUEL OIL GREASE	06/11/2026	V122271	CRYSTAL FLASH	549398	FUEL	$2,708.22

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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	1110111000	3110.11	ELEM INSTR	CNTRCTD SUB AIDES	06/12/2026	V122272	EDUSTAFF LLC	EDU-75030-2026061201-1	0612 PAY	$714.45
11	1110111000	3110.12	ELEM INSTR	CNTRCTD SUB TEACHERS	06/12/2026	V122272	EDUSTAFF LLC	EDU-75030-2026061201-1	0612 PAY	$1,186.00
11	1110122000	3110.11	SP ED ELEM	CNTRCTD SUB AIDES	06/12/2026	V122272	EDUSTAFF LLC	EDU-75030-2026061201-1	0612 PAY	$549.27
11	1130113000	3110.12	SR HIGH INSTR	CNTRCTD SUB TEACHERS	06/12/2026	V122272	EDUSTAFF LLC	EDU-75030-2026061201-1	0612 PAY	$1,031.82
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/17/2026	V122273	VERDANT COMMERCIAL CAPITAL LLC	906206825	717-8248670-005	$426.67
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/17/2026	V122273	VERDANT COMMERCIAL CAPITAL LLC	906206825	717-8248670-005	$383.56
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	06/18/2026	6663	MADISON NATIONAL LIFE INS CO INC	1778254	JULY PREMIUMS	$857.99
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	06/18/2026	V122238	AMAZON CAPITAL SERVICES	19PH-VWPV-J3WJ	GAMES	$362.55
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	06/18/2026	V122238	AMAZON CAPITAL SERVICES	1JVQ-RX16-K6FQ	GAMES	$341.86
11	1100231000	3170	BOARD OF ED	LEGAL SERVICES	06/18/2026	V122255	LAW OFFICE OF DENNIS POLLARD PC	29467	ADAIR	$41.19
11	1100231000	3220	BOARD OF ED	WORKSHOPS AND CONF	06/18/2026	6671	YODERS COUNTRY MARKET	110120	EOY LUNCH	$274.08
11	1100231000	5990	BOARD OF ED	MISC SUPPLIES MATERIALS	06/18/2026	V122250	GAME ONE	10602928	SHIRTS	$2,913.00
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	06/18/2026	V122238	AMAZON CAPITAL SERVICES	1C1Q-NV66-LWDY	CONTRACT FOLDERS	$15.24
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	06/18/2026	V122238	AMAZON CAPITAL SERVICES	1PPW-TYVC-FFR1	COFFEE SUPPLIES	$78.48
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	06/18/2026	V122238	AMAZON CAPITAL SERVICES	9.95857E+12	BUSINESS PRIME	$349.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122237	AMANDA A SHIREY	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122241	BARBARA E LESTER	CP061826	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122242	BRENDA HIEMSTRA	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122244	CATHLEEN CARPENTER	CP061826	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122245	CHAD J BRADY	CP061826	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122248	DENNIS KIRBY	CP061826	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122252	JANE E RUMSEY	CP061826	CELL PHONE STIPEND	$105.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122253	JILL C PETERSON	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122257	MATTHEW BLUE	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122258	MEREDITH L SPICER	CP061826	CELL PHONE STIPEND	$75.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122260	SHANNON NICHOLE SCHWANDT	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	06/18/2026	V122265	TERRA KOENIG	CP061826	CELL PHONE STIPEND	$50.00
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6661	CULLIGAN WATER CONDITIONING	167739	5GAL WATERS	$70.00
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6668	VILLAGE OF CENTREVILLE	43160-061826A	HO10-000190-0000-02	$647.50
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6668	VILLAGE OF CENTREVILLE	43160-061826B	HO10-000190-0000-03	$355.34
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6668	VILLAGE OF CENTREVILLE	43160-061826C	HO-10-000190-0000-04	$815.39
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6668	VILLAGE OF CENTREVILLE	43160-061826D	O10-000190-0000-06	$264.64
11	1100261000	3830	OPER AND MAIN	WATER SEWAGE	06/18/2026	6668	VILLAGE OF CENTREVILLE	43160-061826E	DE11-000517-00000-00	$70.87
11	1100261000	3840	OPER AND MAIN	WASTE AND TRASH DISPOSAL	06/18/2026	6670	WASTE MANAGEMENT OF MI	8121206-2529-6	JUNE TRASH	$4,229.32
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/18/2026	V122251	GUARDIAN ALARM COMPANY	519450	JULY COVERAGE	$382.73
11	1100261000	4910	OPER AND MAIN	OTHER PURCHASED SERVICES	06/18/2026	V122259	ROSE PEST SOLUTIONS	273926C	PEST CONTROL	$349.00
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	06/18/2026	V122256	MALL CITY MECHANICAL INC.	260342-301-17220	BOILERS	$2,283.76
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	06/18/2026	V122256	MALL CITY MECHANICAL INC.	260342-302-16868	GYM PUMP	$2,040.34
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/18/2026	V122266	SEMCO ENERGY GAS COMPANY	25710-061926A	0135859.00	$1,882.68
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/18/2026	V122267	SEMCO ENERGY GAS COMPANY	25710-061926B	0136013.500	$1,156.30
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/18/2026	V122268	SEMCO ENERGY GAS COMPANY	25710-061926C	0136022.500	$64.70
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/18/2026	V122269	SEMCO ENERGY GAS COMPANY	25710-061926D	0136677.500	$21.73
11	1100261000	5510	OPER AND MAIN	NATURAL GAS	06/18/2026	V122274	SEMCO ENERGY GAS COMPANY	25710-061926E	0135858.501	$112.38
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	201810549114		$7,549.40
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	201810549116		$8,597.46
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	203056400905		$204.38
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	203412388261		$347.30
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	203412388262		$295.66
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	203412388263		$410.62
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	203857315074		$270.50
11	1100261000	5520	OPER AND MAIN	ELECTRICITY	06/18/2026	V122246	CONSUMERS ENERGY	204391264711		$193.28
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	06/18/2026	V122236	ALPHA BUILDING CENTER - NOTTAWA	957631	CORD PLUG	$9.48
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	06/18/2026	V122238	AMAZON CAPITAL SERVICES	1DGX-RNMG-6TNY	PAD LOCK	$35.99
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/18/2026	6661	CULLIGAN WATER CONDITIONING	167815	WATER SALT	$73.00
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	06/18/2026	6661	CULLIGAN WATER CONDITIONING	167816	WATER SALT	$61.50
11	1100271601	3310	TRANSP TITLE IA	PUPIL TRANSP CONTRACT	06/18/2026	V122262	ST. JOSEPH CO. TRANSPORTATION AUTHO	6178	MAY RIDES	$252.00
11	1100293000	3190.2	ATHLETICS	ATHLETIC TRAINER	06/18/2026	6660	AMADA FRISBIE	408-061126	TRAINER	$1,150.00
11	1100293000	3190.2	ATHLETICS	ATHLETIC TRAINER	06/18/2026	V122261	SCOTT ALLEN	333-061126	BA DIST AND REG	$280.00
11	1100293000	5990.406	ATHLETICS	AWARDS/TROPHIES	06/18/2026	6662	JOSTENS INC	N003477943	VARSITY LETTERS	$786.50
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	06/18/2026	6662	JOSTENS INC	N003477943	VARSITY LETTERS	$1.00

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11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/18/2026	6669	VRT ENTERPRISES INC	I1550	PORTA JOHN	$68.00
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/18/2026	6669	VRT ENTERPRISES INC	I1551	PORTA JOHN	$280.00
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/18/2026	6669	VRT ENTERPRISES INC	I1552	PORTA JOHN	$68.00
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/18/2026	6669	VRT ENTERPRISES INC	I1553	PORTA JOHN	$68.00
11	1100293000	7910	ATHLETICS	MISC EXPENDITURES	06/18/2026	6669	VRT ENTERPRISES INC	I1554	PORTA JOHNS	$125.50
11	1100371601	8220	NON PUBLIC SCHLS TITLE	SRVC PYMT OTHER DISTRICTS	06/18/2026	6665	THREE RIVERS COMMUNITY SCHOOLS	0089-061226	TITLE 1 SERVICES	$478.00
11	1110111000	4910	ELEM INSTR	OTHER PURCHASED SERVICES	06/18/2026	V122243	LYNNE BUELL	E939-060826	SUPPLY REIMB	$164.00
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	06/18/2026	V122254	KALAMAZOO RESA	49151	POSTERS	$40.00
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/18/2026	V122247	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN202750	COPIER USAGE	$956.14
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G1 MANIPULATIVE KIT	$1,014.13
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G1 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G2 CENTERS KIT	$550.30
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G2 MANIPULATIVE KIT	$856.90
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G2 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G3 CENTERS KIT	$183.43
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G3 MANIPULATIVE KIT	$285.63
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G3 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G4 CENTERS KIT	$183.43
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G4 MANIPULATIVE KIT	$233.22
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G4 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G5 CENTERS KIT	$183.43
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G5 MANIPULATIVE KIT	$233.22
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G5 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G6 STUDENT BLENDED PKG	$7,311.19
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	G6-ALG1, INT1/M1 MANIPULA	$233.22
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	GK MANIPULATIVE KIT	$1,014.13
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	GK STUDENT BLENDED PKG	$7,311.21
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	GK-5 INITIAL TRAINING - 1	$1,677.12
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122239	AMPLIFY EDUCATION INC	INV-463048	SHIPPING & HANDLING	$5,423.49
11	1110111000	5210.1	ELEM INSTR	WORKBOOKS ELEMENTARY	06/18/2026	V122254	KALAMAZOO RESA	940000800	SUMMER MATH	$6,200.00
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	06/18/2026	V122247	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN202750	COPIER USAGE	$34.63
11	1130113000	3730	SR HIGH INSTR	EARLY MIDDLE COLLEGE TUIT	06/18/2026	V122249	FHEG GLEN OAKS COMMUNITY COLLEGE	1414259	SM 26 EMC BOOKS	$273.86
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/18/2026	V122247	D.L. GALLIVAN OFFICE SOLUTIONS LLC	IN202750	COPIER USAGE	$294.05
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	06/18/2026	V122263	STAPLES	6065939165	CHAIR	$329.99
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	06/24/2026	10571	ST. JOSEPH CO. SHERIFF DEPT.	HARTER FPRINTS	HARTER FPRINTS	$58.25
11	11	B451.107	GENERAL	SELF-FUNDED DENTAL INS	06/26/2026	V122276	WMHIP	103712-062626	JULY PREMIUMS	$5,834.67
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	06/26/2026	V122276	WMHIP	103712-062626	JULY PREMIUMS	$117,514.21
11	1100271000	5910	TRANSP	OFFICE SUPPLIES	06/26/2026	V122275	VERDANT COMMERCIAL CAPITAL LLC	906214915	991-8237863-000	$49.50
11	1110111000	5110.15	ELEM INSTR	COPIER COPY FEES	06/26/2026	V122275	VERDANT COMMERCIAL CAPITAL LLC	906214915	991-8237863-000	$94.50
11	1130112000	5110.15	JR HIGH INSTR	COPIER COPY FEES	06/26/2026	V122275	VERDANT COMMERCIAL CAPITAL LLC	906214915	991-8237863-000	$97.78
11	1130113000	5110.15	SR HIGH INSTR	COPIER COPY FEES	06/26/2026	V122275	VERDANT COMMERCIAL CAPITAL LLC	906214915	991-8237863-000	$645.60
11	11	B461.102	GENERAL	HEALTH,LIFE,VIS INS CLRG	07/02/2026	6675	FIDELITY SECURITY LIFE INSURANCE CO	167290574	APRIL COVERAGE	$1,383.27
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	6683	TREASURE BAY INC	367075	BILINGUAL 6 PK WE BOTH RE	$1,868.88
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	6683	TREASURE BAY INC	367075	FREIGHT	$186.89
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	11GH-WTL3-J1CP	EL SUPPLIES	$23.97
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	139R-1PJ6-WCPP	EL SUPPLIES	$145.80
11	1100221307	5990	IMPR INSTR SEC 41	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1L9X-XRN9-4VTG	EL SUPPLIES	$346.03
11	1100231000	4910	BOARD OF ED	OTHER PURCHASED SERVICES	07/02/2026	V122282	KALAMAZOO RESA	49353	SHREDING	$63.00
11	1100232000	3220	EXEC ADMIN	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$148.00
11	1100232000	3430	EXEC ADMIN	POSTAGE	07/02/2026	6678	QUADIENT LEASING USA INC.	Q2416329	POSTAGE MACHIEN LEASE	$221.97
11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/02/2026	6677	MOSTROM & ASSOC.	CEN-31590	CLARK PROPERTY	$1,345.00
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DTN-MTKR-N1LC	STICKY NOTES	$23.77
11	1100261000	3190	OPER AND MAIN	OTHER PROF TECHNICAL SERV	07/02/2026	V122283	MAJOR LEAGUE LANDSCAPING LLC	22138	SUMMER MAINTENANCE	$3,750.00
11	1100261000	3410	OPER AND MAIN	TELEPHONE	07/02/2026	6676	FRONTIER	100087-061926	PHONES	$525.25
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122277	ALPHA BUILDING CENTER - NOTTAWA	964646	PLUMBING	$55.40
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	19WN-DTDW-XT3T	SINK SHUTOFF	$53.18
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DK1-KYF1-7M9P	FAUCET FILTERS	$39.69
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1DK1-KYF1-7M9P	WATER FILTERS	$39.69
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1RXD-VMXG-MY73	CEILING FAN	$126.41
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-302-17377	DRINK FOUNT INSTALL	$3,498.33

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11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-301-17518	IGNITERS	$287.01
11	1100261000	4910.1	OPER AND MAIN	MALL CITY MAINT AGREEMENT	07/02/2026	V122284	MALL CITY MECHANICAL INC.	260342-302-17519	AC REPAIR	$4,252.08
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1Q1Y-VPLQ-M37L	LOCKS	$25.94
11	1100261000	5990.4	OPER AND MAIN	BUILDING SUPPLIES	07/02/2026	V122280	D & D MAINTENANCE	199885	FLOOR SUPPLIES	$498.79
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/02/2026	6674	C.L. FISH LOCKSMITH	12477	KEYS AND DELIVERY	$67.50
11	1100261000	5990.6	OPER AND MAIN	MAINTENANCE/ATHLETICS	07/02/2026	V122286	TRUGREEN	227421028	LAWN SERVICE	$1,443.60
11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/02/2026	V122282	KALAMAZOO RESA	550002387	RTSI CONT ED	$25.00
11	1100271000	5790	TRANSP	OTHER TRANSP SUPPLIES	07/02/2026	V122278	AMAZON CAPITAL SERVICES	117F-LKHV-W4RN	FOG MACH IPAD CASE	$104.43
11	1100284000	5990	NONINSTR TECH	MISC SUPPLIES MATERIALS	07/02/2026	V122278	AMAZON CAPITAL SERVICES	1HQ9-J3NK-7KL9	HEADPHONE TOOL	$22.98
11	1100284000	8290	NONINSTR TECH	OTHER TRANSITS	07/02/2026	6676	FRONTIER	100087-061626	INTERNET	$115.00
11	1100293000	3190.112	ATHLETICS	JR HI TOURNAMENT FEES	07/02/2026	6673	BROOKE BAECHLER	639-060826	TIMING	$500.00
11	1100293000	5990.202	ATHLETICS	JR HI SUPPLIES	07/02/2026	6682	STURGIS TROPHY HOUSE	14996	TRACK PLATES	$192.00
11	1100293000	6420.57	ATHLETICS	EQUIPMENT WRESTLING	07/02/2026	6679	SPORTSARAMA	61463	WRESTLING TAPE	$209.00
11	1110241000	3220	PRINCIPAL ELEM	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$222.00
11	1130113000	5110.31	SR HIGH INSTR	TEACHING SUPPLIES SH	07/02/2026	V122281	JUANITA J MILLER	E23-061726	BULLETIN BOARD PAINT	$22.76
11	1130113000	8220	SR HIGH INSTR	SRVC PYMT OTHER DISTRICTS	07/02/2026	6681	STURGIS PUBLIC SCHOOLS	38233-062226	JDT 25-26	$2,010.00
11	1130241000	3220	PRINCIPAL JH-SH	WORKSHOPS AND CONF	07/02/2026	6680	ST JOSEPH COUNTY ISD	11878	CPI CERT	$74.00
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/02/2026	6684	YODERS COUNTRY MARKET	110522	SLT LUNCH	$151.83
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/02/2026	V122285	SUPERIOR RECEIPT CO.	245352	BUSINESS CARDS	$42.70
11	1100232000	4910	EXEC ADMIN	OTHER PURCHASED SERVICES	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINIT	MONTHLY FEE	$53.20
11	1100232000	5910	EXEC ADMIN	OFFICE SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	236800428.PDF SAMS CLUB #6661	COFFEE	$37.98
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236181763.PDF SP NOTARYSTAMP.C	NEW NOTARY STAMP - JA	$36.39
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236182092.PDF MICHIGAN CHAMBER	LABOR LAW POSTERS	$192.50
11	1100232000	5990	EXEC ADMIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236596844.JPEG TRACTOR-SUPPLY-	WEIGHT ROOM TEMPORARY	$759.85
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236180845.PDF GOVPROS SRVC FEE	CREDIT CARD FEE FOR N	$1.75
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181127.PDF IN ASSOCIATION O	SPICER MAASE MEMBERSH	$300.00
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181305.PDF SEC OF STATE ESE	NOTARY SEC STATE APP	$10.17
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236181911.PDF ST JOSEPH COUNTY	COUNTY NOTARY FEE - J	$10.00
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED CRO	"KOENIG	$168.00
11	1100232000	7410	EXEC ADMIN	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236799638.PDF MICHIGAN SCHOOL	MSBO RENEWAL - JANE	$150.00
11	1100261000	4110	OPER AND MAIN	LAND/BLDG REPAIR	07/05/2026	V100063	BANK OF MONTREAL	236215060.JPG THE HOME DEPOT #	PLUMBING SUPPLIES FOR	$21.70
11	1100261000	4120	OPER AND MAIN	EQUIP REPAIR	07/05/2026	V100063	BANK OF MONTREAL	236215447.JPG GREEN VALLEY HAR	CARPET MACHINE REPAIR	$30.00
11	1100261000	5990	OPER AND MAIN	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236214593.JPG HARBOR FREIGHT T	KNEE PADS	$15.89
11	1100271000	3220	TRANSP	WORKSHOPS AND CONF	07/05/2026	V100063	BANK OF MONTREAL	236206825.PDF SQ MICHIGAN ASSN	TRAIN THE TRAINER CLA	$406.10
11	1100293000	3190.111	ATHLETICS	STATE TOURNAMENT EXPENSE	07/05/2026	V100063	BANK OF MONTREAL	234880681.PDF AMERICINN PETERS	STATE TRACK HOTEL	$2,016.00
11	1100293000	5990.408	ATHLETICS	BUSINESS EXPENSE	07/05/2026	V100063	BANK OF MONTREAL	236222328.JPG WAL-MART #5280 P	"COOLERS	$120.01
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	234338669.PDF AMAZON MKTPL R91	PORTABLE TABLES FOR B	$264.02
11	1110111000	5110	ELEM INSTR	TEACHING SUPPLIES	07/05/2026	V100063	BANK OF MONTREAL	236975190.PDF AMAZON MKTPL 8A2	STORAGE FOR WEAVER	$135.99
11	1110241000	5990	PRINCIPAL ELEM	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINIT	MONTHLY FEE	$53.20
11	1110241000	7410	PRINCIPAL ELEM	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED CRO	"KIRBY	$252.00
11	1130241000	5990	PRINCIPAL JH-SH	MISC SUPPLIES MATERIALS	07/05/2026	V100063	BANK OF MONTREAL	236184417.PDF COMCAST / XFINIT	MONTHLY FEE	$53.21
11	1130241000	7410	PRINCIPAL JH-SH	DUES AND FEES	07/05/2026	V100063	BANK OF MONTREAL	236182727.PDF AMERICAN RED CRO	HIEMSTRA & VAZQUEZ -	$84.00
25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/04/2026	6649	JENNIFER MCWATTERS	26202-052926	LUNCH FUND REIMB	$44.75
25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/04/2026	6650	JESSICA STEARS	26371-052926	LUNCH FUND REIMB	$16.00
25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/04/2026	6654	STEFANI LENNARD	26181-052926	LUNCH FUND REIMB	$99.15
25	2500297000	5640	FOOD SVC	NON FOOD ITEMS	06/04/2026	V122208	AMAZON CAPITAL SERVICES	1FGX-D6MC-T74W	ALUMNI BANQUET	$88.53
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	02244 NUMBERS ADJ. HT 24X	$438.24
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	17576 3" DUAL WHEEL PACK	$43.20
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	33791 30" STOOL; COBALT,	$443.52
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	33840 GROOVE ADJUSTABLE C	$913.44
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	33855 GROOVE STACK CAHIR	$2,016.96
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55-59 FLOWFORM 18" SINGLE	$309.60
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55009 HEXAGON OTTOMAN IND	$1,022.40
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55035 FLOWFORM 18 ROCKER	$519.36
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55050 FLOWFORM 18" DOUBLE	$1,407.60
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55059 FLOWFORM 18" SINGLE	$928.80
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55060 FLOWFORM 18" DOUBLE	$469.20
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55061 FLOFORM 18" 45 DEGR	$1,440.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	55062 FLOWFORM 18" 90 DEG	$1,104.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	56021 FLOWFORM OTTOMAN 36	$504.48

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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
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	DESIGN, PROJECT MANAGEMEN	$3,191.60
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	EL42RD - 42: ROUND TABLE,	$443.52
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	FREIGHT	$1,200.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	NL2460 24X60 TABLE BUKA B	$4,992.00
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	RECYLCLE/REFUSE FEE	$169.96
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122209	CUSTER OFFICE ENVIRONMENTS INC.	351409-I	WAREHOUSE HANDLING FEE	$508.69
25	2500297000	6410	FOOD SVC	NEW EQUIP FURNITURE DEPR	06/04/2026	V122212	GRIFFITH ELECTRIC LLC	2806	OVEN RELOCATE	$473.67
25	2500297000	4190	FOOD SVC	OTHER REPAIRS MAINT	06/18/2026	V122256	MALL CITY MECHANICAL INC.	260342-301-16887	LEAK	$267.50
35	3500511000	7320	DEBT SVC 2014 LONG TEI	PYMT BOND ESCROW AGENT	06/18/2026	V122240	ARGENT INSTITUTIONAL TRUST COMPANY	82271	14085041449 ADM FEE	$500.00
43	4300459000	6410.1	CAP PROJ 2023 FURN/EQ	FURN FIX & EQUIP	05/05/2026	V100058	BANK OF MONTREAL	230500786.JPG TRACTOR-SUPPLY-C	REFUND FOR CHAIN	($139.50)
43	4300459000	6410.2	CAP PROJ 2023 FURN/EQ	TECH EQUIP	06/04/2026	V122224	PEOPLE DRIVEN TECHNOLOGY, INC	INV32368	PDT25C-222110-11 DELL CHR	$21,355.40
45	4500456000	6220	CAP PROJ 2025 BLDG IMI	BUILDING COSTS CONTRACTOI	06/18/2026	6666	TRIANGLE ASSOCIATES INC.	7-24002B-00004	PAY APP 4 MSHS	$514,155.88
45	4500456000	6220.1	CAP PROJ 2025 BLDG IMI	CONSTRUCTION MGR FEES	06/18/2026	6666	TRIANGLE ASSOCIATES INC.	1-24002-00026	PAY APP 26 FEE	$16,215.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/05/2026	V100058	BANK OF MONTREAL	230505231.JPG MEIJER STORE #17	CONCESSION STAND DRIN	$213.01
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/05/2026	V100058	BANK OF MONTREAL	230505569.JPG MEIJER STORE #17	CONCESSION ITEMS	$136.43
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	05/05/2026	V100058	BANK OF MONTREAL	230507455.PDF BOATHOUSE SPORTS	ADDITIONAL WOMEN'S TR	$1,239.90
61	61	B431.615	AGENCY	FFA	05/05/2026	V100058	BANK OF MONTREAL	228684699.PDF AMAZON MKTPL BC2	GUAZE FOR VET SKILLS	$19.98
61	61	B431.615	AGENCY	FFA	05/05/2026	V100058	BANK OF MONTREAL	230900483.PDF MEIJER STORE #29	BAKING SUPPLIES FOR C	$68.02
61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	05/05/2026	V100058	BANK OF MONTREAL	229845257.PDF GREAT LAKES MOTO	CHANGE FEE FOR AFTER	$208.00
61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	05/05/2026	V100058	BANK OF MONTREAL	230427549.PDF WORLDS FINEST CH	NHS FUNDRAISER	$2,570.40
61	61	B431.629	AGENCY	NATIONAL HONOR SOCIETY	05/05/2026	V100058	BANK OF MONTREAL	230428118.PDF MEIJER STORE #29	NHS 5K GLOW RUN SUPPL	$127.30
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	05/05/2026	V100058	BANK OF MONTREAL	228141590.PDF OLIVE GARDEN ZK	DINNER	$50.74
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	05/05/2026	V100058	BANK OF MONTREAL	228142343.PDF TRU BY HILTON HO	HOTEL GVSU	$199.50
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	05/05/2026	V100058	BANK OF MONTREAL	228142609.PDF TRU BY HILTON HO	HOTEL GVSU	$199.50
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	05/05/2026	V100058	BANK OF MONTREAL	228143114.PDF TRU BY HILTON HO	HOTEL GVSU	$199.50
61	61	B431.696	AGENCY	HIGH SCHOOL ROBOTICS	05/05/2026	V100058	BANK OF MONTREAL	228143261.PDF TRU BY HILTON HO	HOTEL GVSU	$199.50
61	61	B431.717	AGENCY	BASEBALL STUDENT ACCOUNT	05/05/2026	V100058	BANK OF MONTREAL	230489351.PDF AMAZON MARK BG4X	BASEBALL EQUIPMENT	$380.87
61	61	B431.027	AGENCY	CLASS OF 2026	06/04/2026	6645	CANDICE SWANWICK	101592-052126	SENIOR PICNIC	$75.00
61	61	B431.027	AGENCY	CLASS OF 2026	06/04/2026	6658	YODERS COUNTRY MARKET	108776	SR PICNIC	$258.82
61	61	B431.027	AGENCY	CLASS OF 2026	06/04/2026	V122218	MARCY EMMENDORFER	E642-052126	SENIOR PICNIC	$780.46
61	61	B431.604	AGENCY	BAND	06/04/2026	6648	INSTRUMENTALIST AWARDS LLC	49032C-2601	SOUSA AWARDS	$93.00
61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	06/04/2026	V122231	KRISTIN STAMP	E1054-052126A	YEARBOOK REIMB	$57.91
61	61	B431.615	AGENCY	FFA	06/04/2026	V122206	ALPHA BUILDING CENTER - NOTTAWA	930120	GREENHOUSE MATERIALS	$40.58
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	06/04/2026	V122220	MEREDITH L SWANWICK	E444-051426	LIBRARY REIMB	$90.26
61	61	B431.687	AGENCY	ELEMENTARY LIBRARY	06/04/2026	V122220	MEREDITH L SWANWICK	E444-052226	EOY EVENTS	$163.23
61	61	B431.725	AGENCY	JR. HIGH SCIENCE	06/04/2026	6644	AIRWAY FUN CENTER	2901	7TH 8TH FIELD TRIP	$5,235.37
61	61	B431.027	AGENCY	CLASS OF 2026	06/05/2026	V100061	BANK OF MONTREAL	232822429.PDF WAVE - AIR CANNO	CLASS GIFT TO SCHOOL	$745.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/05/2026	V100061	BANK OF MONTREAL	233643125.PDF AMAZON MKTPL BV1	NEW CONCESSION TRAILE	$149.99
61	61	B431.613	AGENCY	DRAMA	06/05/2026	V100061	BANK OF MONTREAL	232314108.PDF USPS PO 25173009	RETURN OF SNOOPY PLAY	$21.20
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429114.PDF AMAZON MKTPL BF8	FABRIC STAPLES FOR LA	$19.98
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429319.PDF AMAZON MKTPL BF3	PUMPKIN SEEDS FOR PUM	$50.91
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429453.PDF AMAZON MKTPL QI4	PUMPKIN SEEDS FOR PUM	$10.49
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429687.PDF AMAZON MKTPL O55	PUMPKIN SEEDS FOR PUM	$11.99
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429739.PDF AMAZON MKTPL BV3	RAISED BEDS FOR OLD G	$531.93
61	61	B431.615	AGENCY	FFA	06/05/2026	V100061	BANK OF MONTREAL	233429988.PDF AMAZON MKTPL BJ0	LANDSCAPE FABRIC FOR	$509.94
61	61	B431.626	AGENCY	SUPERINTENDENT ACTIVITY	06/05/2026	V100061	BANK OF MONTREAL	232822298.PDF SAMSCLUB #6315 R	CONEY RETIREMENT FLOW	$16.87
61	61	B431.635	AGENCY	HIGH SCHOOL STUDENT COUN	06/05/2026	V100061	BANK OF MONTREAL	231956786.PDF DOLLAR GENERAL #	STUDENT COUNCIL ITEMS	$41.85
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/05/2026	V100061	BANK OF MONTREAL	232362500.JPG MEIJER STORE #17	MUFFINS FOR STAFF APP	$59.88
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/05/2026	V100061	BANK OF MONTREAL	232362531.JPG SQ THE CHILL BEA	DRINK ORDERS STAFF AP	$351.07
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/05/2026	V100061	BANK OF MONTREAL	232362632.JPG MEIJER STORE #17	FINE ARTS COOKIES	$215.83
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	06/05/2026	V100061	BANK OF MONTREAL	234397630.JPG WAL-MART #5280 H	POPSICLES FOR T&F	$44.55
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUI	06/05/2026	V100061	BANK OF MONTREAL	234994582.PDF DAYS INNS/DAYSTO	MITCA HOTEL ROOMS	$1,811.25
61	61	B431.728	AGENCY	CLASS OF 2028	06/05/2026	V100061	BANK OF MONTREAL	232822137.PDF GQT THREE RIVERS	SOPHOMORE - ANIMAL HO	$402.00
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	06/18/2026	6664	STURGIS TROPHY HOUSE	14978	VARSITY AWARDS	$44.00
61	61	B431.610	AGENCY	HIGH SCHOOL YEARBOOK	06/18/2026	6662	JOSTENS INC	1458366	YAERBOOKS	$677.53
61	61	B431.628	AGENCY	LIBRARY	06/18/2026	V122238	AMAZON CAPITAL SERVICES	17LC-7W1W-FDN6	HISTORY SMASHERS SERIES 1	$84.17
61	61	B431.628	AGENCY	LIBRARY	06/18/2026	V122238	AMAZON CAPITAL SERVICES	17LC-7W1W-FDN6	THE HYBRID PRINCE WINGS O	$15.82
61	61	B431.628	AGENCY	LIBRARY	06/18/2026	V122238	AMAZON CAPITAL SERVICES	17LC-7W1W-FDN6	WINGS OF FIRE BOOKS 11 TO	$40.97
61	61	B431.698	AGENCY	JR PRO BOYS BASKETBALL	06/18/2026	6667	VICKSBURG COMMUNITY SCHOOLS	103904-061126	TEAM CAMP	$375.00
61	61	B431.706	AGENCY	FOOTBALL STUDENT ACCOUNT	06/18/2026	V122264	SUPERIOR RECEIPT CO.	245188	POSTERS AND BANNERS	$236.50

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61	61	B431.697	AGENCY	BOYS BASKETBALL STUDENT A	07/02/2026	V122279	CLIMAX SCOTTS COMMUNITY SCHOOLS	644-061526	BBALL SCRIMMAGE	$120.00
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/02/2026	6679	SPORTSARAMA	61853	TRACK SHIRTS	$1,365.15
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/05/2026	V100063	BANK OF MONTREAL	234878319.JPG WAL-MART #3791 P	HOT DOGS	$9.94
61	61	B431.601	AGENCY	ATHLETIC BOOSTERS	07/05/2026	V100063	BANK OF MONTREAL	236221816.JPEG MEIJER STORE #1	CONCESSION ITEMS	$47.19
61	61	B431.615	AGENCY	FFA	07/05/2026	V100063	BANK OF MONTREAL	236564781.JPG TRACTOR-SUPPLY-C	SUPPLIES FOR THE PUMP	$149.97
61	61	B431.615	AGENCY	FFA	07/05/2026	V100063	BANK OF MONTREAL	236564822.JPG FRANNYS FLOWERS	SYMPATHY ARRANGEMENT	$80.95
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/05/2026	V100063	BANK OF MONTREAL	234397438.JPG YODERS COUNTRY M	POPCORN FRIDAY WINNER	$42.48
61	61	B431.694	AGENCY	PAC-RESTRICTED ACCOUNT	07/05/2026	V100063	BANK OF MONTREAL	234397549.JPG MARATHON 71647 H	POPCORN FRIDAY WINNER	$101.70
61	61	B431.713	AGENCY	BOYS TRACK STUDENT ACCOUN	07/05/2026	V100063	BANK OF MONTREAL	234994647.PDF CROWN TROPHY #10	TRACK AWARDS	$823.59
Overall - Total										**$920,352.47**