

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047543	07/01/2022	001889 F.A.R. MANAGEMENT INC.	270.00	P023022	2205B904	1.252.18.0000 3190	QUARTERLY UTAX -6/1-8/31/22
			Check Total:	270.00				
AP	00047544	07/01/2022	5710 GREATER THUMB CONFERENCE	700.00		DUES 2022-23	1.293.61.0000 7410	2022/23 LEAGUE DUES
			Check Total:	700.00				
AP	00047545	07/01/2022	5332 ILLUMINATE EDUCATION INC	3,638.50		INV000006670	1.284.18.0000 3160	DnA LICENSES-7/1/22-6/30/23
				1,723.50		INV000006670	1.284.18.0000 3160	INSPECT PLUS 7/1/22-6/30/23
			Check Total:	5,362.00				
AP	00047546	07/01/2022	003230 M.A.S.A.	894.74	P023023	2022-23	1.232.00.0000 7410	J TERPENNING-2022/23 MEMBR RNW
			Check Total:	894.74				
AP	00047547	07/01/2022	003240 M.A.S.B. INC	2,404.00		2022-23	1.231.00.0000 7410	2022/23 SCHOOL 74040 MEMBERSHP
				105.00	P023029	2022-23	1.231.00.0000 7410	LEGAL TRUST FUND ANNUAL
			Check Total:	2,509.00				
AP	00047548	07/01/2022	003250 M.A.S.S.P.	450.00	P023026	R_MURPHY	1.241.05.0000 7410	PROF MEMBER (BEFORE AUG 1)
			Check Total:	450.00				
AP	00047549	07/01/2022	5711 MASB-SEG PROPERTY/CASUALTY	1,704.00		5-31-22	1.261.00.0000 3930	AUTO/TRAILER INS 2022/23
				72,056.00		5-31-22	1.261.18.0000 3910	PROPERTY/LIABILITY INS 2022/23
				5,770.00		5-31-22	1.271.00.0000 3930	BUS INS 2022/23
			Check Total:	79,530.00				
AP	00047550	07/01/2022	1572 MEAL MAGIC CORP	1,500.00	P023020	C22-000041	5.297.00.0000 3190	CLOUD SALES REGISTER MEAL
				1,995.00	P023020	C22-000041	5.297.00.0000 3190	MEAL MAGIC CLOUD ADMIN
			Check Total:	3,495.00				
AP	00047551	07/01/2022	003520 MEMSPA	539.00	P023027	D BISHOP	1.241.03.0000 7410	ASST PRINCIPAL MEMBER
				579.00	P023025	R WARD 2022-	1.241.03.0000 7410	PROF MEMBER - MEMSPA/NAESP
			Check Total:	1,118.00				
AP	00047552	07/01/2022	2148 MSBO	150.00		23404D23	1.232.00.0000 7410	B URH MOORE 22/23 MEMBER DUES
				150.00		11383	1.252.18.0000 7410	J DAWS 22/23 MEMBER DUES

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	300.00				
AP	00047553	07/01/2022	4565 NWEA	4,092.00		74029	1.227.03.1600 3160	MAP GROWTH K-12 -ELEM
				350.00		74029	1.227.03.1600 3160	MAP SCIENCE - ELEM
				4,188.00		74029	1.227.05.1400 3160	MAP GROWTH K-12 -HIGH SCH
				525.00		74029	1.227.05.1400 3160	MAP SCIENCE - HIGH SCH
			Check Total:	9,155.00				
AP	00047554	07/01/2022	000694 SEG WORKERS COMPENSATION	1,113.00	P023021	1STQTR-22/23	1.231.00.0000 2840	QUARTERLY WORKERS COMP-1ST
			Check Total:	1,113.00				
AP	00047555	07/01/2022	005120 STATE OF MICHIGAN	180.00		2022 INVOICE	1.261.00.0000 7410	MiDEAL-816 7/1/22-6/30/23
			Check Total:	180.00				
AP	00047556	07/08/2022	0748 MISDU	122.53		F_REEVES 7-	1.000.00.0000 9408	913391387 FOC 7/8/22
			Check Total:	122.53				
AP	00047557	07/08/2022	3710 TAMMY L TERRY	176.34		JJONES-7-8-22	1.000.00.0000 9408	xx-8035 JJONES 7/8 CHPTR 13
			Check Total:	176.34				
AP	00047558	07/08/2022	5792 TSA CONSULTING GROUP INC	750.00		AMERICAN	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
				650.00		EQUITABLE	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
				2,510.56		GLP GROUP	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	7/8 PAYROLL DEDUCT
			Check Total:	5,429.13				
AP	00047567	07/11/2022	000766 CAPAC POSTMASTER	715.95		NEWSLETTER	1.257.18.0000 3430	BULK MAIL - NEWSLETTER JULY 22
			Check Total:	715.95				
AP	00047568	07/11/2022	000957 CRYSTAL WATER CO	12.00		200434	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	12.00				
AP	00047569	07/11/2022	6322 EDUCATION ADVANCED INC	1,540.00		18796	1.284.11.0000 7410	SFS EVAL-BASE
				196.00		18796	1.284.11.0000 7410	DANIELSON FRAMEWORK-

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				1,500.00		18796	1.284.11.0000 7410	PROF DEVELOPMENT
			Check Total:	3,236.00				
AP	00047570	07/11/2022	6281 GFL ENVIRONMENTAL USA INC	226.29		J10000026067	1.261.00.0000 3840	TRASH PU - TRANS - JULY
				282.38		J10000026067	1.261.03.0000 3840	TRASH PU - ELEM - JULY
				282.38		J10000026067	1.261.05.0000 3840	TRASH PU - HIGH SCH- JULY
			Check Total:	791.05				
AP	00047571	07/11/2022	6004 GRACE NOTES LLC	35.00	P023006	66FU6B	1.113.05.0000 5110	Sight Reading Factory
				174.90	P023006	66FU6B	1.113.05.0000 5110	Sight Reading Factory
				-20.99	P023006	66FU6B	1.113.05.0000 5110	Please apply 10% Discount
			Check Total:	188.91				
AP	00047572	07/11/2022	5923 SCHOOL DATEBOOKS	494.00	P023005	S22-0227687	1.241.05.0000 5910	Classic High Block 5.5 x
				-14.82	P023005	S22-0227687	1.241.05.0000 5910	3% Discount for Contracts
				62.29	P023005	S22-0227687	1.241.05.0000 5910	Shipping & Handling
			Check Total:	541.47				
AP	00047573	07/11/2022	3769 SWEETWATER SOUND LLC	0.00	P023038	32653109	1.284.11.0000 5121	QUOTE # 7976925
				1,318.00	P023038	32653109	1.284.11.0000 5121	CROWN 650W 2-ch XLS DC2
				18.74	P023038	32653109	1.284.11.0000 5121	SHIPPING & HANDLING
			Check Total:	1,336.74				
AP	00047574	07/11/2022	5712 TELNET WORLDWIDE INC	286.54	P023066	250966	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	286.54				
AP	00047575	07/11/2022	6321 ULTIMATE DRILL BOOK INC	400.00	P023037	10107	1.284.11.0000 7410	UDBAPP LICENSE
			Check Total:	400.00				
AP	00047576	07/13/2022	3957 AFLAC	214.40		924334	1.000.00.0000 9420	AFLAC - JUNE
			Check Total:	214.40				
AP	00047577	07/13/2022	003260 M.E.S.S.A.	343.27		2207-0104556	1.000.00.0000 9401	OPTIONAL - JULY
				76,867.11		2207-0104556	1.000.00.0000 9416	HEALTH INS - JULY
			Check Total:	77,210.38				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047578	07/13/2022	5736 MADISON NATIONAL LIFE	123.00		13219-7-22	1.000.00.0000 9434	LIFE; AD&D - JULY
			Check Total:	123.00				
AP	00047579	07/13/2022	5709 PRINT SHOP 4U LLC, THE	300.00	P023072	7-11-22	1.231.00.0000 3510	SCHOOL OF CHOICE YARD
				35.00	P023072	7-11-22	1.231.00.0000 3510	SET UP FEE
			Check Total:	335.00				
AP	00047580	07/13/2022	0700 PT HURON INDUSTRIAL, MCLAREN	133.00		53838	1.271.00.0000 3143	T WILSON-FED DRUG; DOT EXAM
			Check Total:	133.00				
AP	00047581	07/13/2022	004854 SET-SEG INC	840.98		74040-0722D	1.000.00.0000 9432	DENTAL-JULY
				120.33		74040-0722V	1.000.00.0000 9432	VISION - JULY
			Check Total:	961.31				
AP	00047583	07/20/2022	4931 ALLCOURT FLOOR FINISHING INC	1,400.00	P023028	2565	1.261.00.0000 3192	SMALL GYM (JRHI) CLEANING
				2,450.00	P023028	2565	1.261.00.0000 3192	HIGH SCHOOL GYM - CLEAN &
			Check Total:	3,850.00				
AP	00047584	07/20/2022	6323 FINALFORMS	500.00	P023091	07012022	1.284.11.0000 7410	ONE TIME BUILD FEE: ATH
				500.00	P023091	07012022	1.284.11.0000 7410	ONE TIME BUILD FEE: STAFF
			Check Total:	1,000.00				
AP	00047585	07/20/2022	5497 HUDL	900.00		INV01318692	1.293.50.9430 7410	V FOOTBALL-HUDL SILVER
				549.00		INV01318692	1.293.55.9464 7410	V G BASKETBALL-HUDL SILVER ADD
				450.00		INV01318524	1.293.57.9462 7410	V B BASKETBALL-HUDL SILVER ADD
			Check Total:	1,899.00				
AP	00047586	07/20/2022	5555 MHSAA	65.00	P023099	A HOVEY2022	1.293.61.0000 3220	A HOVEY-10/9-10/10-WOMEN SPRT
			Check Total:	65.00				
AP	00047587	07/20/2022	0748 MISDU	122.53		F_REEVES 7-	1.000.00.0000 9408	913391387 FOC 7/22/22
			Check Total:	122.53				
AP	00047588	07/20/2022	000012 PIONEER	635.00	P023058	INV844282	1.293.50.9430 5950	BRITE STRIPE WHITE 5 GAL -
				31.85	P023058	INV844282	1.293.50.9430 5950	SHIPPING & HANDLING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	666.85				
AP	00047589	07/20/2022	5737 POSITIVE PROMOTIONS	99.50	P023041	06986792	1.111.03.0000 5110	2022-23 ACADEMIC MONTHLY
				15.09	P023041	06986792	1.111.03.0000 5110	SHIPPING
				77.61	P023041	06986792	1.113.05.0000 5110	2022-23 ACADEMIC MONTHLY
				11.86	P023041	06986792	1.113.05.0000 5110	SHIPPING
			Check Total:	204.06				
AP	00047590	07/20/2022	3710 TAMMY L TERRY	176.34		JJONES-7-22-	1.000.00.0000 9408	xx-8035 JJONES 7/22 CHPTR 13
			Check Total:	176.34				
AP	00047591	07/20/2022	5792 TSA CONSULTING GROUP INC	750.00		AMERICAN	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
				650.00		EQUITABLE	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
				2,510.56		GLP GROUP	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	7/22 PAYROLL DEDUCT
			Check Total:	5,429.13				
AP	00047592	07/20/2022	000595 U.S. POSTAL SERVICE	1,000.00		REFILL -	1.257.18.0000 3430	POC#70910290 METER RFL 7/13/22
			Check Total:	1,000.00				
AP	00047593	07/20/2022	3779 VERIZON WIRELESS	1,762.81		9910409829	1.111.03.0435 3490	MIFI-COVID
				1,762.80		9910409829	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,525.61				
AP	00047600	07/29/2022	3957 AFLAC	214.40		297032	1.000.00.0000 9420	AFLAC - AUG
			Check Total:	214.40				
AP	00047601	07/29/2022	4736 D POOLE	2,780.00	P023122	71698	5.297.00.0000 4120	HOOD VENT CLEANING -
			Check Total:	2,780.00				
AP	00047602	07/29/2022	5497 HUDL	99.00		INV01338444	1.293.57.9462 7410	B BSKTBALL HUDL SILVER
			Check Total:	99.00				
AP	00047603	07/29/2022	003260 M.E.S.S.A.	343.27		2208-0105087	1.000.00.0000 9401	OPTIONAL - AUG

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				82,092.15		2208-0105087	1.000.00.0000 9416	HEALTH INS - AUG
			Check Total:	82,435.42				
AP	00047604	07/29/2022	5736 MADISON NATIONAL LIFE	123.00		13219-8-22	1.000.00.0000 9434	LIFE; AD&D - AUG
			Check Total:	123.00				
AP	00047605	07/29/2022	4821 METS	11.00		18545	1.271.00.0000 3143	M KREUTZMAN-3RDQTR DRG TST
				11.00		18545	1.271.00.0000 3143	T RITTER-3RDQTR DRG TST
				11.00		18545	1.271.00.0000 3143	N SLATTERY-3RDQTR DRG TST
				257.71		18510	1.271.00.0000 3190	BUS DRIVERS-smmr-CONT SERV
				655.31	P023117	18545	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				262.49		18545	1.271.00.0000 3190	BUS DRIVERS-summr-CONT SERV
				655.31	P023117	18510	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
			Check Total:	1,863.82				
AP	00047606	07/29/2022	2148 MSBO	60.00		B_URH	1.232.00.0000 7410	PUPIL ACCT SPEC CERT PROG
			Check Total:	60.00				
AP	00047607	07/29/2022	004854 SET-SEG INC	840.98		74040-03822D	1.000.00.0000 9432	DENTAL-AUG
				120.33		74040-03822V	1.000.00.0000 9432	VISION - AUG
			Check Total:	961.31				
AP	00047608	07/29/2022	3779 VERIZON WIRELESS	115.35		9911009840	1.261.00.0000 3410	TELEPHONE
				2,244.65		9911009840	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,360.00				
AP	00047609	08/04/2022	001040 CONSUMERS ENERGY	181.27		204745103460	1.261.03.0000 5510	SERVICE-ELEM SCH-JULY
				204.15		201719413826	1.261.05.0000 5510	SERVICE-HIGH SCH-JULY
				45.65		201719413825	1.261.06.0000 5510	SERVICE-TRANS-JULY
			Check Total:	431.07				
AP	00047610	08/04/2022	001320 DTE ENERGY	1,163.22		200273697672	1.261.03.0000 5520	SERVICE-ELEM SCH-JULY
			Check Total:	1,163.22				
AP	00047611	08/04/2022	2162 JOSTENS DIPLOMA DIVISION	31.85		29020967	1.113.21.1310 5990	D TILLEY-CVEP DIPLOMA, COVER

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	31.85				
AP	00047612	08/04/2022	0748 MISDU	122.53		F_REEVES 8-	1.000.00.0000 9408	913391387 FOC 8/5/22
			Check Total:	122.53				
AP	00047613	08/04/2022	5672 O.S.C. INC.	900.00	P023103	54355	1.261.00.0000 4111	LABOR - 7/5-7/6/22 REPAIR
				201.78	P023103	54355	1.261.00.0000 4111	10" UNDERGROUND BUCKETS
				54.00	P023103	54355	1.261.00.0000 4111	#2 URD 3 WIRE
				129.78	P023103	54355	1.261.00.0000 4111	2 OT RUBBERIZED LUGS
				27.07	P023103	54355	1.261.00.0000 4111	PEA GRAVEL
				2,950.00	P023088	52954	1.261.05.0000 4111	REFEED FFA BARN 100 AMP
			Check Total:	4,262.63				
AP	00047614	08/04/2022	000172 SCHOOL SPECIALTY LLC	18.80	P023002	208130222258	1.113.05.0000 5110	Hammond & Stephens 0456-6
				42.40	P023002	208130222258	1.113.05.0000 5110	Scholastic Teaching
				31.42	P023003	208130265212	1.241.05.0000 5910	School Smart No Clasp
			Check Total:	92.62				
AP	00047615	08/04/2022	5782 STATEWIDE STRIPING ASPHALT	3,080.00	P023090	8108	4.261.00.0000 4111	MAJOR CRACKS IN ALL LOTS;
				1,800.00	P023090	8108	4.261.00.0000 4111	SEAL COAT 2 PLAY AREAS
				600.00	P023090	8108	4.261.00.0000 4111	RE-STRIPE 6-1/2 COURTS
				9,100.00	P023090	8108	4.261.00.0000 4111	NORTH LOT SEAL COAT TWO
				1,150.00	P023090	8108	4.261.00.0000 4111	RE-STRIPE ENTIRE PARKING
				0.00	P023090	8108	4.261.00.0000 4111	ESTIMATE 21-1238 5/12/22
			Check Total:	15,730.00				
AP	00047616	08/04/2022	3710 TAMMY L TERRY	176.34		JJONES-8-5-22	1.000.00.0000 9408	xx-8035 JJONES 8/5 CHPTR 13
			Check Total:	176.34				
AP	00047617	08/04/2022	5792 TSA CONSULTING GROUP INC	750.00		AMERICAN	1.000.00.0000 9414	8/5 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	8/5 PAYROLL DEDUCT
				650.00		EQUITABLE	1.000.00.0000 9414	8/5 PAYROLL DEDUCT
				2,510.56		GLP GROUP	1.000.00.0000 9414	8/5 PAYROLL DEDUCT
				50.00		MEA	1.000.00.0000 9414	8/5 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	8/5 PAYROLL DEDUCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	5,379.13				
AP	00047618	08/10/2022	5768 4IMPRINT	363.60	P023093	23292813	1.283.12.0000 5990	VIKING VACUUM TUMBLER -
				65.00	P023093	23292813	1.283.12.0000 5990	SET UP CHARGE
				12.60		23292813	1.283.12.0000 5990	FREIGHT
			Check Total:	441.20				
AP	00047621	08/10/2022	1859 AMAZON.COM CORP CREDIT	22.99	P023049	446444776777	1.111.03.0000 5110	Elmer's Glue pump for glue
				12.17	P023049	536995697784	1.111.03.0000 5110	Glitter glue amazon basics
				19.59	P023049	536995697784	1.111.03.0000 5110	Paper Mate flair felt tip
				12.99	P023049	536995697784	1.111.03.0000 5110	Scotch Thermal Laminating
				15.99	P023049	536995697784	1.111.03.0000 5110	Pendaflex two-tone letter
				11.83	P023049	536995697784	1.111.03.0000 5110	Handy Art little masters
				22.99	P023049	536995697784	1.111.03.0000 5110	Scotch Magic tape 12 roll
				10.22	P023049	565648746997	1.111.03.0000 5110	Crayons multicultural 8 pk
				7.99	P023049	565648746997	1.111.03.0000 5110	50 PCS push pins with
				12.49	P023049	597886448344	1.111.03.0000 5110	Neenah White Cardstock
				126.40	P023075	588657785879	1.113.05.0000 5110	Smead Hanging File Folder
				31.56	P023075	588657785879	1.113.05.0000 5110	File Folder Tabs, Selizo
				58.20	P023075	588657785879	1.113.05.0000 5110	Officemate Hanging File
				10.15	P023011	443745466594	1.122.03.0013 5110	Adhesive backed Hook side
				30.75	P023011	465836565877	1.122.03.0013 5110	U create water color paper
				34.99	P023011	465836565877	1.122.03.0013 5110	75' x 1" self adhesive
				23.54	P023011	465836565877	1.122.03.0013 5110	Cardinal econonmy 3 ring
				22.94	P023011	465836565877	1.122.03.0013 5110	Pandri 500 sheet
				13.99	P023011	465836565877	1.122.03.0013 5110	adhesive backed hook sided
				35.92	P023013	547978435583	1.122.05.0013 5110	Big Joe Milano bean bag
				10.99	P023013	439633399668	1.122.05.0013 5110	paper mate #2 pencils 72
				45.00	P023013	439633399668	1.122.05.0013 5110	oxford spiral notebook 1
				7.99	P023013	439633399668	1.122.05.0013 5110	Butterfly mouse pad
				6.20	P023013	439633399668	1.122.05.0013 5110	Oxford index cards 3x 5
				35.92	P023013	439633399668	1.122.05.0013 5110	Big Joe Milano bean bag
				8.99	P023012	945838673485	1.216.03.0000 5110	the Invisible String
				69.50	P023012	945838673485	1.216.03.0000 5110	token boards
				36.00	P023012	945838673485	1.216.03.0000 5110	social and emotional
				12.95	P023012	945838673485	1.216.03.0000 5110	Teach your Dragon to

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				14.52	P023012	945838673485	1.216.03.0000 5110	My magical feelings
				29.99	P023012	945838673485	1.216.03.0000 5110	63 cheap Fidget Pack
				6.99	P023012	945838673485	1.216.03.0000 5110	500 character coloring
				18.95	P023012	945838673485	1.216.03.0000 5110	DBT skills workbook for
				20.95	P023009	484994357838	1.226.00.0013 5910	2000 Plus self inking
				18.97	P023009	984636598638	1.226.00.0013 5910	custom stamp self inking
				16.25	P023009	863997694853	1.226.00.0013 5910	extra mark self inking
				14.86	P023045	775685489536	1.241.03.0000 5910	BIC Wite-Out tape
				19.90	P023045	775685489536	1.241.03.0000 5910	Officemate recycled desk
				10.88	P023045	775685489536	1.241.03.0000 5910	1/3 cut file folders,
				11.15	P023045	775685489536	1.241.03.0000 5910	Legal/wide ruled pad
				15.90	P023045	775685489536	1.241.03.0000 5910	Mr. Pen sticky notes 3x3
				5.83	P023045	775685489536	1.241.03.0000 5910	multipurpose scissors 2 pk
				13.99	P023045	775685489536	1.241.03.0000 5910	tape refills 18 rolls
				13.96	P023045	966898375898	1.241.03.0000 5910	BIC retractable pen, black
				13.99	P023046	445543355438	1.241.03.0000 5910	Non-slip desk pad Pale
				13.90	P023046	445543355438	1.241.03.0000 5910	Paper Mate Inkjoy black
				25.17	P023136	465667964753	1.241.05.0000 7910	Members Mark 6 7/8 In
				27.60	P023136	593636586777	1.241.05.0000 7910	Member Mark Soup/Salad
				43.98	P023136	784886779984	1.241.05.0000 7910	(300 Pack) Heavyweight
				49.18	P023136	784886779984	1.241.05.0000 7910	Dixie 10 Inch Paper
				137.91	P023060	695749768773	1.261.00.0000 5991	55-60 Gallon Trash Bags:
				82.76	P023060	695749768773	1.261.00.0000 5991	Pacific Blue Select 2-Ply
				54.32	P023040	998963579677	1.261.03.0000 5991	Americo Buffing Pad, Red
				23.67	P023077	438548979965	1.261.03.0000 5991	wanguan 10PCS Scraper
				140.76	P023077	467396397569	1.261.03.0000 5991	Urinal Screens Deodorizer
				29.37	P023040	498669739866	1.261.03.0000 5991	BOOMJOY Microfiber Feather
				28.50	P023040	498669739866	1.261.03.0000 5991	(24 Pack) Heavy Duty Scrub
				320.70	P023040	498669739866	1.261.03.0000 5991	AmazonCommercial 33 Gallon
				21.88	P023040	498669739866	1.261.03.0000 5991	Americo Stripping Pad,
				948.80	P023040	498669739866	1.261.03.0000 5991	Reli. Easy Grab Trash
				43.76	P023040	8563654346796	1.261.03.0000 5991	Americo Stripping Pad,
				40.74	P023039	895456558443	1.261.05.0000 5991	Americo Buffing Pad, Red
				105.57	P023078	977569359697	1.261.05.0000 5991	Urinal Screens Deodorizer
				43.76	P023039	666863884783	1.261.05.0000 5991	Americo Stripping Pad,
				284.64	P023039	666863884783	1.261.05.0000 5991	Reli. Easy Grab Trash

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				23.67	P023078	435953988976	1.261.05.0000 5991	wanguan 10PCS Scraper
				27.16	P023039	438838557944	1.261.05.0000 5991	Americo Buffing Pad, Red
				35.19	P023078	455649865477	1.261.05.0000 5991	Urinal Screens Deodorizer
				29.37	P023039	495759777338	1.261.05.0000 5991	BOOMJOY Microfiber Feather
				42.75	P023039	495759777338	1.261.05.0000 5991	(24 Pack) Heavy Duty Scrub
				320.70	P023039	495759777338	1.261.05.0000 5991	AmazonCommercial 33 Gallon
				21.88	P023039	495759777338	1.261.05.0000 5991	Americo Stripping Pad,
				664.16	P023039	495759777338	1.261.05.0000 5991	Reli. Easy Grab Trash
				0.00	P023039	495759777338	1.261.05.0000 5991	-
				0.00	P023039	495759777338	1.261.05.0000 5991	FOR AG SCIENCE ROOM
				119.97	P023039	495759777338	1.261.05.0000 5991	ToughBag 55 Gallon Trash
				96.84	P023039	498789877535	1.261.05.0000 5991	Boardwalk 932A Angler
			Check Total:	4,866.97				
AP	00047622	08/10/2022	000766 CAPAC POSTMASTER	275.00		#7RENEW2022	1.282.00.0000 3430	PERMIT #7 RENEWAL 2022
			Check Total:	275.00				
AP	00047623	08/10/2022	0927 CINTAS CORP	29.79		4125291451	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				89.81		4125291579	1.261.03.0000 5993	DUST MOPS-ELEM
				154.48		4125291625	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				96.98		4124546003	1.271.00.0000 5790	SHOP TOWELS & MATS;TERRY TWL
				74.81		4125291576	1.271.00.0000 5790	SHOP TOWELS & MATS
				74.81		4125967498	1.271.00.0000 5790	SHOP TOWELS & MATS
				74.81		4126636358	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	595.49				
AP	00047624	08/10/2022	000957 CRYSTAL WATER CO	30.00		205245	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	30.00				
AP	00047625	08/10/2022	5909 CUTLER JANITORIAL SUPPLY LLC	600.00	P023098	5117	1.261.00.0000 5991	MF-NATURAL TOWELS 4000/CS
				0.00	P023098	5117	1.261.00.0000 5991	BELOW FOR TRANSPORATION
				312.00	P023098	5117	1.261.00.0000 5991	TORK BATH TISSUE
				1,482.00	P023097	5118	1.261.03.0000 5991	TORK BATH TISSUE - ELEM
				1,482.00	P023098	5117	1.261.05.0000 5991	TORK BATH TISSUE - HIGH
				0.00	P023098	5117	1.261.05.0000 5991	-

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	3,876.00				
AP	00047626	08/10/2022	5994 DIGITAL AGE TECHNOLOGIES INC	4,182.00	P023100	11495	1.284.11.0000 5121	EPSON BRIGHTLINK 725WI
				294.00	P023100	11495	1.284.11.0000 5121	V12HA06A05 ULTRA-SHORT
				450.00	P023100	11495	1.284.11.0000 5121	EPSON ELPFT01 INTERACTIVE
			Check Total:	4,926.00				
AP	00047627	08/10/2022	001320 DTE ENERGY	2,328.34		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-JULY
				91.01		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-JULY
				6,297.87		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-JULY
				498.45		910000698415	1.261.06.0000 5520	SERVICE-TRANS-JULY
			Check Total:	9,215.67				
AP	00047628	08/10/2022	002020 GENL BINDING CORP	264.00	P023119	4722154222	1.113.05.0000 5110	GBC EZ Load Gray End Cap
			Check Total:	264.00				
AP	00047629	08/10/2022	6281 GFL ENVIRONMENTAL USA INC	226.29		J10000032292	1.261.00.0000 3840	TRASH PU - TRANS- AUG
				282.38		J10000032292	1.261.03.0000 3840	TRASH PU-ELEM-AUG
				282.38		J10000032292	1.261.05.0000 3840	TRASH PU - HIGH SCH- AUG
			Check Total:	791.05				
AP	00047630	08/10/2022	5450 GREENLAWN	4,071.00	P023118	117111	1.261.00.0000 4111	VEGETATION CONTROL - JULY
			Check Total:	4,071.00				
AP	00047631	08/10/2022	6295 IMAGINE LEARNING LLC	45,000.00	P023110	886921	1.225.21.1400 3190	DIGITAL LIBRARIES 6-12
				0.00	P023110	886921	1.225.21.1400 3190	QUOTE # 239952
			Check Total:	45,000.00				
AP	00047632	08/10/2022	002775 JANUS SUPPLY COMPANY, R.	467.80	P023079	233395-1	1.261.00.0000 5991	MONK DISINFECTANT WIPES 6
				664.05	P023080	233396	1.261.03.0000 5991	TOWEL ROLL 8" x 800
				190.36	P023080	233396	1.261.03.0000 5991	CLEANER FLOOR PREP 5 GAL
				384.45	P023080	233396-1	1.261.03.0000 5991	TOWEL ROLL 8" x 800
				104.85	P023079	233395	1.261.05.0000 5991	TOWEL ROLL 8" x 800
				190.36	P023079	233395	1.261.05.0000 5991	CLEANER FLOOR PREP 5 GAL
			Check Total:	2,001.87				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047633	08/10/2022	4821 METS	655.31	P023117	18584	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
			Check Total:	655.31				
AP	00047634	08/10/2022	5510 P.H.A.S.D.-PRINT SHOP	3,219.90	P023067	AR062003	1.282.00.0000 3610	4755 NEWSLETTERS - 7/2022
			Check Total:	3,219.90				
AP	00047635	08/10/2022	6325 PEOPLE DRIVEN TECH INC	0.00	P023107	INV2244	1.225.03.0000 5110	QUOTE # 05182022-6
				12,261.00	P023107	INV2244	1.225.03.0000 5110	DELL CHROMEBOOK 3100; STD
				1,848.30	P023107	INV2244	1.225.03.0000 5110	GOOGLE MANAGEMENT LICENSE
				12,060.00	P023107	INV2244	1.225.05.0000 5110	DELL CHROMEBOOK 3100; STD
				1,818.00	P023107	INV2244	1.225.05.0000 5110	GOOGLE MANAGEMENT LICENSE
			Check Total:	27,987.30				
AP	00047636	08/10/2022	0891 RENAISSANCE LEARNING	1,470.00		INV5256816	1.284.11.0000 7410	ACCELERATED READER
				750.00		INV5256816	1.284.11.0000 7410	ANNUAL ALL PRODUCT
			Check Total:	2,220.00				
AP	00047637	08/10/2022	000172 SCHOOL SPECIALTY LLC	36.30	P023010	208130223556	1.226.00.0013 5910	School smart No clasp
				24.28	P023010	208130223556	1.226.00.0013 5910	School smart grip seal
				12.84	P023010	208130223556	1.226.00.0013 5910	School smart file folder
				2.40	P023010	208130223556	1.226.00.0013 5910	School smart yellow
				13.12	P023010	208130223556	1.226.00.0013 5910	Avery Adhesive labels
				4.88	P023010	208130223556	1.226.00.0013 5910	School smart retractable
				3.50	P023010	208130223556	1.226.00.0013 5910	Lee sortiwick fingertip
				2.11	P023010	208130223556	1.226.00.0013 5910	School smart self stick
			Check Total:	99.43				
AP	00047638	08/10/2022	005060 ST CLAIR RESA	1,261.50		AR118991	1.284.18.0000 3160	SKYLERT UNLIMITED RENEWAL
			Check Total:	1,261.50				
AP	00047639	08/10/2022	5712 TELNET WORLDWIDE INC	286.20	P023066	252862	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	286.20				
AP	00047640	08/10/2022	6035 TENURGY LLC	51.64		CAPAC - 119	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-JULY
			Check Total:	51.64				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047641	08/10/2022	005390 THRUN LAW FIRM PC	2,500.00		279221	1.231.00.0000 3150	POLICY SERVICE UPDATE
			Check Total:	2,500.00				
AP	00047642	08/10/2022	005430 TRI-CITY TIMES	70.00		8-3-22	1.283.12.0000 3510	7/13; 7/19 AVAILABLE POSITION
			Check Total:	70.00				
AP	00047643	08/10/2022	4359 WEX BANK	91.80		82740892	1.261.00.0000 5710	FUEL- JULY- MOWER
				110.48		82740892	1.261.00.0000 5710	FUEL-FORD-JULY
			Check Total:	202.28				
AP	00047644	08/18/2022	005640 FOLLETT	2,107.36	P023031	2634495A	1.113.05.0435 5210	INTRO TO VET SCIENCE -
				395.13	P023031	2634495B	1.113.05.0435 5210	INTRO TO VET SCIENCE -
				263.42	P023031	2634495C	1.113.05.0435 5210	INTRO TO VET SCIENCE -
				3,549.00	P023031	2634495C	1.113.05.0435 5210	INTRO TO VET SCIENCE- IN
			Check Total:	6,314.91				
AP	00047645	08/18/2022	5579 GOYETTE MECHANICAL CO INC	1,063.00	P023069	910119861	1.261.00.0000 3192	9 BOILERS CSD-1 ELEM,
				393.75	P023154	910119670	1.261.05.0000 4111	LABOR - RM 407 TOO COLD
				273.46	P023154	910119670	1.261.05.0000 4111	CONTROL BOARD
				10.00	P023154	910119670	1.261.05.0000 4111	FUEL SURCHARGE
			Check Total:	1,740.21				
AP	00047646	08/18/2022	6319 HEGGERTY PHONEMIC	0.00	P023033	207127	1.111.03.0435 5210	QUOTE # 207127
				490.00	P023033	207127	1.111.03.0435 5210	PRIMARY STARTER CURRICULUM
				210.00	P023033	207127	1.111.03.0435 5210	KINDERGARTEN STARTER
				70.00	P023033	207127	1.111.03.0435 5210	PRE-KINDERGARTEN STARTER
				61.60	P023033	207127	1.111.03.0435 5210	SHIPPING & HANDLING
				979.00	P023033	207127	1.221.03.0766 3220	MY HEGGERTY ONLINE ON
			Check Total:	1,810.60				
AP	00047647	08/18/2022	000903 MI SCHOOL VOCAL MUSIC	385.00		13081	1.291.05.0000 7901	HS MEMBERSHIP 2022-2023 RENEW
			Check Total:	385.00				
AP	00047648	08/18/2022	0748 MISDU	122.53		F_REEVES 8-	1.000.00.0000 9408	913391387 FOC 8/19/22
			Check Total:	122.53				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047649	08/18/2022	6191 PETTY CASH-CINDI KELLY	125.00		START UP-	5.297.00.0000 5910	START UP 2022/23 - FOOD SERVIC
			Check Total:	125.00				
AP	00047650	08/18/2022	000865 PORT HURON MUSIC CENTER	1,125.00	P023068	1285340	1.113.05.0435 5110	ADVANTAGE TENOR SAX YAMAHA
			Check Total:	1,125.00				
AP	00047651	08/18/2022	000172 SCHOOL SPECIALTY LLC	2.74	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Yellow sulphite
				2.59	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Sky Blue
				1.55	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Purple
				2.74	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Black construction
				2.82	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Festive Red
				8.04	P023047	208130250803	1.111.03.0000 5110	Sax Manila Drawing paper
				2.59	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Gray Sulphite
				2.59	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Dark Brown
				3.10	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Festive Green
				2.59	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Warm Brown
				12.15	P023047	208130250803	1.111.03.0000 5110	Do a Dot art sponge tip
				40.51	P023047	208130250803	1.111.03.0000 5110	Childcraft washable stamp
				20.51	P023047	208130250803	1.111.03.0000 5110	Hasbro Trouble pop-o-matic
				13.79	P023047	208130250803	1.111.03.0000 5110	Hasbro Chute & Ladders
				13.79	P023047	208130250803	1.111.03.0000 5110	Hasbro Candy Land
				25.76	P023047	208130250803	1.111.03.0000 5110	Hasbro Perfection game
				13.79	P023047	208130250803	1.111.03.0000 5110	Hasbro HIHO! Cherry-O game
				2.82	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Blue sulphite
				2.82	P023047	208130250803	1.111.03.0000 5110	Tru-Ray Orange sulphite
				1.10	P023047	208130250803	1.111.03.0000 5110	Tru-Ray White sulphite
				21.49	P023047	208130250803	1.111.03.0000 5110	Elmer's Washable school
			Check Total:	199.88				
AP	00047652	08/18/2022	3710 TAMMY L TERRY	176.34		JJONES-8-19-	1.000.00.0000 9408	xx-8035 JJONES 8/19 CHPTR 13
			Check Total:	176.34				
AP	00047653	08/18/2022	5792 TSA CONSULTING GROUP INC	750.00		AMERICAN	1.000.00.0000 9414	8/19 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	8/19 PAYROLL DEDUCT
				650.00		EQUITABLE	1.000.00.0000 9414	8/19 PAYROLL DEDUCT
				2,630.10		GLP GROUP	1.000.00.0000 9414	8/19 PAYROLL DEDUCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				100.00		MEA	1.000.00.0000 9414	8/19 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	8/19 PAYROLL DEDUCT
			Check Total:	5,548.67				
AP	00047654	08/24/2022	1859 AMAZON.COM CORP CREDIT	23.69	P023076	875939458994	1.125.03.1600 5110	Bingo magnetic want with
				10.88	P023076	875939458994	1.125.03.1600 5110	Hygloss colored sand 3lb
				16.32	P023076	875939458994	1.125.03.1600 5110	Paper Mate Mechanical
				8.90	P023076	875939458994	1.125.03.1600 5110	Paper Mate pen black 300RT
				5.68	P023076	875939458994	1.125.03.1600 5110	Bic Wite-out Ez tape
				16.79	P023076	875939458994	1.125.03.1600 5110	Bostitch stapler 3 in 1
				9.98	P023076	967549667663	1.125.03.1600 5110	Kokuyo Harinacs Japanese
				7.99	P023076	967549667663	1.125.03.1600 5110	Dry Erase Erasers 3 pk
			Check Total:	100.23				
AP	00047655	08/24/2022	0808 ARNOLD SALES	306.55	P023089	1373854	1.261.03.0000 5991	WINNING/FOAM CLNSR 75004
				80.64	P023089	1373854	1.261.03.0000 5991	CLEAN MAX PRO VAC BAG 10PK
				6.41	P023089	1373854	1.261.03.0000 5991	FILTER NET
				7.75	P023089	1373854	1.261.03.0000 5991	FILTER O-RING #VF90607
				7.75	P023089	1373854	1.261.03.0000 5991	FILTER COVER # VF90603
				34.31	P023089	1373854	1.261.03.0000 5991	PAD RETAINER CENTER-LOK 3
				613.10	P023087	1373855	1.261.03.0000 5991	WINNING/FOAM CLNSR 75004
				80.64	P023087	1373855	1.261.03.0000 5991	CLEAN MAX PRO VAC BAG 10PK
				6.41	P023087	1373855	1.261.03.0000 5991	FILTER NET
				7.75	P023087	1373855	1.261.03.0000 5991	FILTER O-RING #VF90607
				7.75	P023087	1373855	1.261.03.0000 5991	FILTER COVER # VF90603
				34.31	P023087	1373855	1.261.03.0000 5991	PAD RETAINER CENTER-LOK 3
			Check Total:	1,193.37				
AP	00047656	08/24/2022	5921 BURKE'S SPORT HAVEN INC	0.00	P023133	0803CAFBSOC	1.293.50.9430 5950	QUOTE 8-3-22
				142.50	P023133	0803CAFBSOC	1.293.50.9430 5950	NAVY GAME SOCKS
				33.00	P023133	0803CAFBSOC	1.293.50.9430 5950	GOLD BELTS
				455.70	P023121	0803CAPFB	1.293.50.9430 5950	WILSON GST LEATHER
				55.00	P023121	0803CAPFB	1.293.50.9430 5950	NAVY MOUTHGUARDS
				0.00	P023121	0803CAPFB	1.293.50.9430 5950	QUOTE 6-15-22
				100.00	P023132	0817CAVBE	1.293.56.9441 5950	TACHIKARA PRACTICE
				370.00	P023132	0817CAVBE	1.293.56.9466 5950	TACHIKARA PRACTICE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				27.50	P023132	0817CAVBE	1.293.56.9466 5950	VOLLEYBALL SCOREBOOKS
				0.00	P023132	0817CAVBE	1.293.56.9479 5950	QUOTE 8-3-22
				100.00	P023132	0817CAVBE	1.293.56.9479 5950	TACHIKARA PRACTICE
			Check Total:	1,283.70				
AP	00047657	08/24/2022	000750 CAPAC HARDWARE STORE LLC	9.59		D173522	1.261.00.0000 5991	CONNECTORS
				8.99		E45536	1.261.00.0000 5991	GAPNCRAK SEALANT
				11.58		E46682	1.261.00.0000 5991	WHITE ROLLER COVERS
				41.18		E47014	1.261.00.0000 5991	STRTCH CORD; 50CT; 100CT BLCK
				8.38		E47186	1.261.00.0000 5991	NUTS & BOLTS
				11.89		E47417	1.261.00.0000 5991	100CT NATURAL
				3.49		E47536	1.261.00.0000 5991	FLAGGING TAPE
				5.99		E47565	1.261.00.0000 5991	MINI ROLLER
				18.08		E47623	1.261.00.0000 5991	LUBRICANT;MORTAR MIX
				4.58		E47540	1.261.00.0000 5992	FIP CAP-FOOTBALL FIELD
				2.59		E47533	1.261.00.0000 5992	FIP CAP-FOOTBALL FIELD
				85.05		E47415	1.261.00.0000 5992	PRMR;ENAMEL-ELEM PLYGRND
				34.99		E47014	1.261.00.0000 5992	CONCRETE SPR PATCH-SIDEWLK-CO
				6.57		E46365	1.261.00.0000 5992	NUTS & BOLTS
				299.99		B29227	1.261.00.0000 5992	HEDGE TRIMMER
				54.99		E47466	1.261.00.0000 5993	YELLOW ENAMEL-BUS GARAGE
				28.75		E47024	1.261.03.0000 5991	PLUG; TAPE; RLLER; LUBRCNT
				4.29		E47417	1.261.03.0000 5991	BASKETBALL NET-ELEM
				240.93		D173585	1.261.03.0000 5993	PAINT - ELEM
				8.29		E47225	1.261.05.0000 5991	MOUNTING TAPE- HS
				20.58		E466457	1.293.50.9430 5950	YELLOW MARKING PAINT-FTBLL
			Check Total:	910.77				
AP	00047658	08/24/2022	5718 CEREAL CITY SCIENCE	47.50	P023053	23SL0035	1.111.03.0000 5210	Kindergarten living
				15.50	P023053	23SL0035	1.111.03.0000 5210	Shipping
			Check Total:	63.00				
AP	00047659	08/24/2022	000697 CHARTWELLS	5,199.62		X093831022	5.297.00.0858 3150	PS MANAGEMENT SERVICES
				708.64		X093831022	5.297.00.0858 3190	PS OTHER PROFESS/TECH SERV
				-381.10		X093831022	5.297.00.0858 5610	FOOD SUPPLIES PRESCHOOL
				2,020.96		X093831022	5.297.00.0858 5640	KITCHEN SUPPLIES/NON PARISHABL

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	7,548.12				
AP	00047660	08/24/2022	5707 IDENTOGO	64.25		C223YNLI	1.283.12.0000 7410	R BISHOP- FINGERPRINTING
			Check Total:	64.25				
AP	00047661	08/24/2022	5704 JOHNSON CONTROLS	1,564.00	P023127	89028867	1.261.03.0000 4111	TROUBLESHOOT MAGNETIC DOOR
				0.00	P023127	89028867	1.261.03.0000 4111	QUOTE DATE 7.29.22
				1,600.00	P023056	88993271	1.261.05.0000 4111	SERVICE/TROUBLESHOOT FIRE
			Check Total:	3,164.00				
AP	00047662	08/24/2022	0879 LAB-AIDS	0.00	P023032	00153320	1.113.05.0435 5210	QUOTE # 90007851
				58,399.70	P023032	00153320	1.113.05.0435 5210	SEPUP SCIENCE 7-8
				4,666.85	P023032	00153320	1.113.05.0435 5210	SHIPPING & HANDLING
			Check Total:	63,066.55				
AP	00047663	08/24/2022	0255 MIAAA	155.00		8-16-22	1.293.61.0000 7410	N BURGESS-2022/23 MEMBERSHIP
			Check Total:	155.00				
AP	00047664	08/24/2022	0700 PT HURON INDUSTRIAL, MCLAREN	85.00		54319	1.271.00.0000 3143	D MORAN DOT EXAM
			Check Total:	85.00				
AP	00047665	08/24/2022	5940 QUADIENT FINANCE USA INC	5.49		0001921080	1.226.00.0013 3430	POSTAGE - SPEC SERV
				8.02		0001935254	1.226.21.1310 3430	POSTAGE - CVEP
			Check Total:	13.51				
AP	00047666	08/24/2022	004750 SCHOLASTIC INC.	58.00		4833153	1.111.03.0435 5110	BOOKS-Clsrm Libry Initiative
			Check Total:	58.00				
AP	00047667	08/24/2022	2379 SCHOOL MATE	227.50	P023065	IN000575479	1.111.03.0000 5110	Primary student planners
				32.50	P023065	IN000575479	1.111.03.0000 5110	Shipping
				341.25	P023065	IN000575535	1.111.03.0000 5110	Student Planners
				52.50	P023065	IN000575535	1.111.03.0000 5110	Shipping
			Check Total:	653.75				
AP	00047668	08/24/2022	000172 SCHOOL SPECIALTY LLC	37.53	P023015	208130222261	1.111.03.0000 5110	Crayola washable paint
				16.27	P023044	208130250936	1.111.03.0000 5110	Post-it lined Marrakesh

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				3.13	P023044	208130250936	1.111.03.0000 5110	School smart legal pad
				40.94	P023044	208130250936	1.111.03.0000 5110	Ohaus science lab balance
				35.84	P023044	208130250936	1.111.03.0000 5110	School smart colored
				55.47	P023044	208130250936	1.111.03.0000 5110	X-Acto pencil sharpner
				1.98	P023044	208130250936	1.111.03.0000 5110	BIC Wite-out EZ tape
				45.18	P023044	208130250936	1.111.03.0000 5110	Dowling Hero Magnets
				2.28	P023015	208130222261	1.111.03.0000 5110	Prang Red 9x12
				4.62	P023015	208130222261	1.111.03.0000 5110	Prang Red 12x18
				12.34	P023016	308104017220	1.111.03.0000 5110	School smart glue 1.27 oz
				42.76	P023016	308104017220	1.111.03.0000 5110	Lots to love doll 14"
				1.42	P023016	308104017220	1.111.03.0000 5110	Prang Holiday Green 9x12
				32.11	P023016	308104017220	1.111.03.0000 5110	Junior learning 6 phonemic
				100.79	P023016	308104017220	1.111.03.0000 5110	Magna-Tiles 3D magnetic
				1.56	P023016	308104017220	1.111.03.0000 5110	Prang Brown 9x12
				1.48	P023016	308104017220	1.111.03.0000 5110	Prang orange 9x12
				1.42	P023016	308104017220	1.111.03.0000 5110	Prang Yellow 9x12
				1.64	P023016	308104017220	1.111.03.0000 5110	Prang Holiday Red 9x12
				1.42	P023016	308104017220	1.111.03.0000 5110	Prang Blue 9x12
				1.42	P023016	308104017220	1.111.03.0000 5110	Prang Violet 9x12
			Check Total:	441.60				
AP	00047669	08/24/2022	5872 SPORTDECALS INC	110.00		ARINV646874	1.293.50.9430 5950	SPEARS - FOOTBALL HELMETS
				15.00		ARINV646874	1.293.50.9430 5950	SHIPPING & HANDLING
			Check Total:	125.00				
AP	00047670	08/24/2022	081910 ST CLAIR COUNTY COMM	200.00		8-16-22	1.293.56.9466 7410	8/27-VOLLEYBALL TEAM ENTRY FEE
			Check Total:	200.00				
AP	00047671	08/24/2022	3779 VERIZON WIRELESS	2,131.52		9912738139	1.111.03.0435 3490	MIFI-COVID
				2,131.52		9912738139	1.113.05.0435 3490	MIFI-COVID
			Check Total:	4,263.04				
AP	00047672	08/24/2022	1566 YARD SERVICE INC	6,950.00	P023158	1723.7-31-22	1.261.00.0000 4110	BALANCE OF 2022 SEASON -JULY
			Check Total:	6,950.00				
AP	00047674	09/01/2022	4538 FLOORING EDGE INC	967.40		I-11477	1.261.05.0000 4111	CAFETERIA SERV LINE-PATCH FLR

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	967.40				
AP	00047675	09/01/2022	6281 GFL ENVIRONMENTAL USA INC	179.30		J10000036626	1.261.00.0000 3840	TRASH PU - TRANS - SEPT
				358.60		J10000036626	1.261.03.0000 3840	TRASH PU - ELEM - SEPT
				358.60		J10000036626	1.261.05.0000 3840	TRASH PU - HIGH SCH- SEPT
			Check Total:	896.50				
AP	00047676	09/01/2022	4826 HOPKINS, MCKENNAH	35.00		TICKETS-8-	1.293.61.0000 3190	B JV FOOTBALL 8/24/22
			Check Total:	35.00				
AP	00047677	09/01/2022	6188 J-L TREE SERVICE	1,550.00	P023085	8-6-22	1.261.00.0000 4112	GRIND 4 STUMPS @ BUS; RMV 4
			Check Total:	1,550.00				
AP	00047678	09/01/2022	0221 LOWE'S	0.00	P023153	2770	1.137.08.0701 5990	PROJECT # 742292400
				608.00	P023153	2770	1.137.08.0701 5990	LG 20 CU FT TM LTCS20020W
				0.00	P023153	2770	1.137.08.0701 5990	FREE DELIVERY
				0.00	P023153	2770	1.137.08.0701 5990	2022 SPRING CCRG
			Check Total:	608.00				
AP	00047679	09/01/2022	0748 MISDU	122.53		F_REEVES 9-	1.000.00.0000 9408	913391387 FOC 9/2/22
			Check Total:	122.53				
AP	00047680	09/01/2022	6329 NORTH CENTRAL THUMB LEAGUE	100.00		1	1.293.61.0000 7410	FOOTBALL (8-MAN) DUES
			Check Total:	100.00				
AP	00047681	09/01/2022	5510 P.H.A.S.D.-PRINT SHOP	562.00	P023161	AR062002	1.282.00.0000 3610	BOND TRI-FOLD
			Check Total:	562.00				
AP	00047682	09/01/2022	6165 PARSKI, JACOB	20.00		ANNOUNCR-	1.293.61.0000 3190	B JV FOOTBALL 8/24/22
			Check Total:	20.00				
AP	00047683	09/01/2022	3710 TAMMY L TERRY	176.34		JJONES-9-2-22	1.000.00.0000 9408	xx-8035 JJONES 9/2 CHPTR 13
			Check Total:	176.34				
AP	00047684	09/01/2022	4465 TESNOW, JODY	35.00		TICKETS-8-	1.293.61.0000 3190	G FR VOLLEYBALL 8/30/22

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	35.00				
AP	00047685	09/01/2022	5792 TSA CONSULTING GROUP INC	100.00		MEA	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
				770.00		AMERICAN	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
				2,293.57		GLP GROUP	1.000.00.0000 9414	9/2 PAYROLL DEDUCT
			Check Total:	5,312.14				
AP	00047686	09/01/2022	000595 U.S. POSTAL SERVICE	1,000.00		REFILL -	1.257.18.0000 3430	POC#70910290 METER RFL 8/29/22
			Check Total:	1,000.00				
AP	00047687	09/01/2022	3779 VERIZON WIRELESS	115.35		9913340053	1.261.00.0000 3410	FAX - DISTRICT
				2,518.21		9913340053	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,633.56				
AP	00047688	09/08/2022	5768 4IMPRINT	2,491.58	P023130	10270135	1.283.12.0000 2990	SPIN DYE LONG SLEEVE
				0.00	P023130	10270135	1.283.12.0000 2990	SET UP CHARGE - N/A
				274.28	P023130	10270135	1.283.12.0000 2990	SHIPPING - 2ND DAY AIR
			Check Total:	2,765.86				
AP	00047689	09/08/2022	3957 AFLAC	214.40		669189	1.000.00.0000 9420	AFLAC - AUG
			Check Total:	214.40				
AP	00047692	09/08/2022	1859 AMAZON.COM CORP CREDIT	11.04	P023017	446476475737	1.111.03.0000 5110	4E's Novelty expandable
				34.99	P023017	446476475737	1.111.03.0000 5110	hand2mind sensory fidget
				4.61	P023017	446476475737	1.111.03.0000 5110	Tru-Ray black construction
				4.61	P023017	446476475737	1.111.03.0000 5110	Tru-Ray Warm Brown
				22.58	P023017	446476475737	1.111.03.0000 5110	Construction paper 12x18
				11.98	P023017	446476475737	1.111.03.0000 5110	Cardstock 8.5x11 spectrum
				38.98	P023017	446476475737	1.111.03.0000 5110	Washable markers, super
				7.10	P023017	446476475737	1.111.03.0000 5110	Westcott Scissors Right &
				10.99	P023017	446476475737	1.111.03.0000 5110	Command strips Large
				7.46	P023017	446476475737	1.111.03.0000 5110	Carson Dellosa name tags
				17.99	P023017	446476475737	1.111.03.0000 5110	Stress Balls 3pk

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				3.48	P023156	433687843539	1.113.05.0000 5110	Air Wick Plug in Starter
				13.97	P023156	433687843539	1.113.05.0000 5110	Air Wick Plug In Scented
				16.80	P023129	977884466488	1.113.05.0000 5110	Air Suster, Compressed
				12.75	P023129	996355438994	1.113.05.0000 5110	BSN32953 - Transparent
				7.99	P023129	454756844336	1.113.05.0000 5110	8 Rolls Colored Masking
				52.39	P023129	457487593658	1.113.05.0000 5110	Kleenex Expressions
				18.51	P023145	467937788695	1.113.05.0000 5110	Ozeri ProMax 560 lbs / 255
				47.24	P023150	499699577793	1.113.05.0000 5110	AMAZON BASICS 100 PACK AAA
				4.49	P023145	545668985864	1.113.05.0000 5110	Amazon Basics Woodcased #2
				15.24	P023145	545668985864	1.113.05.0000 5110	Cra-Z-Art Washable Marker
				24.56	P023145	545668985864	1.113.05.0000 5110	Pacon 4-Ply Railroad
				20.91	P023145	545668985864	1.113.05.0000 5110	School Smart Poster Board,
				48.80	P023145	545668985864	1.113.05.0000 5110	Oxford Two-Pocket Folders,
				18.51	P023145	545668985864	1.113.05.0000 5110	Ozeri ProMax 560 lbs / 255
				17.49	P023129	577364698368	1.113.05.0000 5110	Samsill Sheet Protectors
				13.38	P023129	596889934945	1.113.05.0000 5110	Amazon Basics Purple
				10.98	P023140	645644439836	1.113.05.0000 5110	Rolodex Mesh Collection
				22.47	P023140	645644439836	1.113.05.0000 5110	Officemate Hanging File
				9.49	P023140	645644439836	1.113.05.0000 5110	WALI Monitor Stand Riser,
				9.25	P023140	645644439836	1.113.05.0000 5110	Amazons Basics Hanging 6
				13.44	P023140	645644439836	1.113.05.0000 5110	Paper Mate Gel Pens, Ink
				23.69	P023140	645644439836	1.113.05.0000 5110	DALTACK 5 Tier Paper
				7.49	P023140	645644439836	1.113.05.0000 5110	EXPO 8473KF Precision
				6.86	P023140	645644439836	1.113.05.0000 5110	Paper Mate 73015 Arrowhead
				5.49	P023140	645644439836	1.113.05.0000 5110	Paper Mate Pink Pearl
				14.16	P023140	645644439836	1.113.05.0000 5110	Amazon Basics Woodcased #2
				18.18	P023140	645644439836	1.113.05.0000 5110	BOSTITCH QuietSharp
				45.99	P023092	787633365936	1.113.05.0000 5210	ENVIRONMENTAL SCIENCE:
				3.99	P023092	787633365936	1.113.05.0000 5210	SHIPPING
				149.00	P023092	969748438765	1.113.05.0000 5210	1200 UPDATE WAYS OF THE
				4.25	P023092	969748438765	1.113.05.0000 5210	SHIPPING
				9.83	P023168	453598984837	1.113.21.1310 5990	Lasercrafting Office Desk
				0.95	P023168	453598984837	1.113.21.1310 5990	shipping
				27.99	P023071	638355579877	1.232.00.0000 5910	SOUNDANCE Adjustable
				35.64	P023083	747393667555	1.232.00.0000 5910	DURABLE SELF-ADHESIVE
				6.20	P023063	434373794998	1.241.03.0000 5910	Bazic top spiral memo book

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				13.49	P023063	446784974675	1.241.03.0000 5910	6 rolls packing tape
				9.99	P023063	446784974675	1.241.03.0000 5910	100 pc Crayon name tags
				7.82	P023063	446784974675	1.241.03.0000 5910	Pilot precise ink refill
				7.89	P023063	446784974675	1.241.03.0000 5910	2" colored index tabs
				7.94	P023063	446784974675	1.241.03.0000 5910	Mr. Pen sticky notes
				15.36	P023063	446784974675	1.241.03.0000 5910	BIC Wite-out Ez correction
				38.31	P023063	446784974675	1.241.03.0000 5910	Tape 3/4x1296" 1" core
				24.95	P023063	446784974675	1.241.03.0000 5910	Avery address labels
				111.90	P023063	446784974675	1.241.03.0000 5910	Ticonderoga pencils
				59.17	P023071	454889573545	1.252.18.0000 5910	UNIVERSAL 75121
				4.99	P023071	458687398546	1.252.18.0000 5910	YOLISTIC 360 PHONE CORD
				4.78	P023071	638355579877	1.252.18.0000 5910	ALLIANCE RUBBER 25405
				4.79	P023071	638355579877	1.252.18.0000 5910	AVERY REMOVABLE NEON GREEN
				21.75	P023071	638355579877	1.252.18.0000 5910	POST-IT STANDARD PAGE
				7.98	P023071	638355579877	1.252.18.0000 5910	MAGNETIC SHELF LABEL DATA
				21.99	P023086	947934434947	1.252.18.0000 5910	HOMEDICS WHITE NOISE SOUND
				119.97	P023182	475846756868	1.259.00.0000 7910	5' X 8' AMERICAN FLAG FOR
				9.69	P023177	453598984837	1.283.12.0000 5990	SHIPPING
				60.25	P023177	453598984837	1.283.12.0000 5990	NAMEPLATES W/ HOLDERS:
				7.85	P023177	453598984837	1.283.12.0000 5990	NAME PLATE ONLY: SHAWN
				119.98	P023131	454378353859	1.284.11.0000 5121	Samsung Electronics 870
				29.97	P023131	594895399767	1.284.11.0000 5121	Attmu 100 PCS Reusable
				44.99	P023152	876757483648	1.284.11.0000 5121	OEM WD15 Docking Station
				23.50	P023152	876757483648	1.284.11.0000 5121	StarTech.com SATA to USB
				89.97	P023152	876757483648	1.284.11.0000 5121	WDX0R Replacement Laptop
				26.95	P023152	876757483648	1.284.11.0000 5121	NeuPo 48 Volt Power Supply
				1,735.00	P023159	879389948834	1.284.11.0000 5121	65W USB C CHARGER FOR DELL
			Check Total:	3,565.40				
AP	00047693	09/08/2022	6011 BARNES, JOEL	150.00		2022-006	1.293.61.0000 3190	FOOTBALL ASSIGNOR-V, JV, & MS
			Check Total:	150.00				
AP	00047694	09/08/2022	6330 BISHOP, RENEE	10.00		REIMBURS-8-	1.221.03.1502 3220	MiRegistry 122918-20220829-52
			Check Total:	10.00				
AP	00047695	09/08/2022	5921 BURKE'S SPORT HAVEN INC	33.90	P023174	0906CAPWB	1.293.61.0000 5950	INSTANT ICE PACKS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				0.00	P023174	0906CAPWB	1.293.61.0000 5950	QUOTE 8-22-22
				0.00	P023019	0829CAPBB	1.293.61.0000 6410	QUOTE 6/14/2022
				1,790.00	P023019	0829CAPBB	1.293.61.0000 6410	BISON 42" GLASS BACKBOARDS
				379.00	P023019	0829CAPBB	1.293.61.0000 6410	BISON BREAKAWAY BASKETBALL
				330.00	P023019	0829CAPBB	1.293.61.0000 6410	BISON DURASKIN BOLT ON
				585.00	P023019	0829CAPBB	1.293.61.0000 6410	BISON STEEL FAN SHAPE
				165.00	P023019	0829CAPBB	1.293.61.0000 6410	BISON REAR MOUNT
			Check Total:	3,282.90				
AP	00047696	09/08/2022	000205 C & S MOTORS INC	412.96		X101023587:01	1.271.00.0000 5730	MOTOR, 12V; RELAY, 5 PIN
				720.00		X101024348:01	1.271.00.0000 5730	CHAMBER-BRAKE
				759.87		X101024348:01	1.271.00.0000 5730	HOUSING-INSTR CLST W/PC BRDS
				275.00		X101024348:01	1.271.00.0000 5730	HOUSING-CORE
				152.70		X101024348:01	1.271.00.0000 5730	LIGHT, BULB & SOCKET
				124.35		X101024384:01	1.271.00.0000 5730	FILTER-CONTR
			Check Total:	2,444.88				
AP	00047697	09/08/2022	0927 CINTAS CORP	29.79		4128010295	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				89.81		4128010285	1.261.03.0000 5993	DUST MOPS-ELEM
				154.48		4128010362	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				96.98		4127350436	1.271.00.0000 5790	SHOP TOWELS & MATS;TERRY TWL
				74.81		4128010278	1.271.00.0000 5790	SHOP TOWELS & MATS
				74.81		4128690780	1.271.00.0000 5790	SHOP TOWELS & MATS
				85.56		4129369440	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
			Check Total:	606.24				
AP	00047698	09/08/2022	5708 COMMUNITY EDUCATION	1,260.00	P023151	CEN00505	1.284.18.0000 3160	2022/23 INTERNET FEE -
			Check Total:	1,260.00				
AP	00047699	09/08/2022	4852 DODGE & SON	115.42		280307	1.271.00.0000 5730	GRS GUN;GOJO HND CLNR;WNDSH
			Check Total:	115.42				
AP	00047700	09/08/2022	001320 DTE ENERGY	2,538.05		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-AUG
				180.60		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-AUG
				7,584.56		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-AUG
				555.66		910000698415	1.261.06.0000 5520	SERVICE-TRANS-AUG

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	10,858.87				
AP	00047701	09/08/2022	001320 DTE ENERGY	1,250.78		200073835145	1.261.03.0000 5520	SERVICE-ELEM SCH-AUG
			Check Total:	1,250.78				
AP	00047702	09/08/2022	6315 ENHANCE MATS INC	0.00	P023055	1585	1.293.61.0000 6410	ESTIMATE # 7368
				2,581.67	P023055	1585	1.293.61.0000 6410	CUSTOM LOGO MAT 432" x 72"
				1,352.81	P023055	1585	1.293.61.0000 6410	CUSTOM PLAIN MAT 432" x
				287.14	P023055	1585	1.293.61.0000 6410	SHIPPING
			Check Total:	4,221.62				
AP	00047703	09/08/2022	001889 F.A.R. MANAGEMENT INC.	270.00	P023022	2208H504	1.252.18.0000 3190	QUARTERLY UTAX -
			Check Total:	270.00				
AP	00047704	09/08/2022	000502 FOSTER BLUE WATER OIL	1,158.91		251294	1.271.00.0000 5710	FUEL-AUG
				990.02		544582	1.271.00.0000 5710	FUEL -AUG
			Check Total:	2,148.93				
AP	00047705	09/08/2022	3359 GELISKE, BARRY S	89.76		REIMBURS-9-	1.293.62.9423 5950	PAINT-SOCCER FIELD(HOME DEPOT)
			Check Total:	89.76				
AP	00047706	09/08/2022	6217 GOGUARDIAN	4,199.00	P023160	INV59037	1.284.11.0435 5990	ADMIN 10/1/22-9/30/23
				0.00	P023160	INV59037	1.284.11.0435 5990	FLEET - INCLUDED
				0.00	P023160	INV59037	1.284.11.0435 5990	DNS FILTERING INCLUDED
				0.00	P023160	INV59037	1.284.11.0435 5990	AdDEFLECT INCLUDED
				4,199.00	P023160	INV59037	1.284.11.0435 5990	TEACHER 10/1/22-9/30/23
				0.00	P023160	INV59037	1.284.11.0435 5990	VIDEO CONF -> TEACHER
				0.00	P023160	INV59037	1.284.11.0435 5990	QUOTE # Q-218049
			Check Total:	8,398.00				
AP	00047707	09/08/2022	5450 GREENLAWN	850.00	P023155	114881	1.261.00.0000 4111	WEED & FEED
			Check Total:	850.00				
AP	00047708	09/08/2022	004199 J.W. PEPPER & SON INC	22.50		364444906	1.113.05.0000 5115	ABBA FOREVER EPRINT
				25.00		364477124	1.113.05.0000 5115	LION KING CHORAL HGHLITE EPRNT
				1.99		364484392	1.113.05.0000 5115	LION KING CHORAL PT 1 HIGHLITE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				1.99		364484392	1.113.05.0000 5115	LION KING CHORAL PT 2 HIGHLITE
				1.99		364484392	1.113.05.0000 5115	LION KING CHORAL PT 3 HIGHLITE
				49.99		364484392	1.113.05.0000 5115	LITTLE SHOP OF HORRORS MEDLEY
				22.50		364425148	1.113.05.0000 5115	ABBA FOREVER EPRINT
				3.99		364425148	1.113.05.0000 5115	SHIPPING & HANDLING
				2.15		364427791	1.113.05.0000 5115	DEFYING GRAVITY
				2.50		364427791	1.113.05.0000 5115	LION KING CHORAL HIGHLIGHTS
				2.75		364427791	1.113.05.0000 5115	WE DON'T TALK ABOUT BRUNO
				4.95		364430342	1.113.05.0000 5115	POP ROUNDS FOR CHOIR
				4.95		364430342	1.113.05.0000 5115	ROCK ROUNDS FOR CHOIR
				3.99		364430342	1.113.05.0000 5115	SHIPPING & HANDLING
				9.25		364439512	1.113.05.0000 5115	STAR-SPANGLED BANNER EPRINT
			Check Total:	160.49				
AP	00047709	09/08/2022	5984 K & K CLEAN LLC	0.00	P023024	16913	1.271.00.0000 5790	ESTIMATE # 1049
				151.98	P023024	16913	1.271.00.0000 5790	VOMIT & BODY FLUID
			Check Total:	151.98				
AP	00047710	09/08/2022	003260 M.E.S.S.A.	287.27		2209-0105616	1.000.00.0000 9401	OPTIONAL - SEPT
				78,896.98		2209-0105616	1.000.00.0000 9416	HEALTH INS - SEPT
			Check Total:	79,184.25				
AP	00047711	09/08/2022	5736 MADISON NATIONAL LIFE	123.00		13219-9-22	1.000.00.0000 9434	LIFE; AD&D - SEPT
			Check Total:	123.00				
AP	00047712	09/08/2022	6208 MANNEY, THOMAS M	20.00		SCORER-8-31-	1.293.61.0000 3190	B V FOOTBALL 8/31/22
			Check Total:	20.00				
AP	00047713	09/08/2022	4821 METS	655.31	P023117	18621	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				655.31	P023117	18671	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				311.33		18671	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	1,621.95				
AP	00047714	09/08/2022	5555 MHSAA	30.00		9-27-22	1.293.61.0000 3220	N BURGESS-FRNKMTH AD IN-SRVC
			Check Total:	30.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047715	09/08/2022	000246 MSBOA	275.00		8-24-22HS	1.291.05.0000 7901	SCH MEMBERSHIP HS 2022/23
				275.00		8-24-22JRHS	1.291.05.0000 7901	SCH MEMBERSHIP JRHS 2022/23
			Check Total:	550.00				
AP	00047716	09/08/2022	6212 MUNETRIX LLC	2,045.00		3788	1.284.18.0000 3160	FINANCIAL MODULE LICENSE
				2,045.00		3788	1.284.18.0000 3160	ACADEMIC MODULE
			Check Total:	4,090.00				
AP	00047717	09/08/2022	6193 NAVARRO-CRUZ, DANIEL	20.00		ANNOUNCR-	1.293.61.0000 3190	B V FOOTBALL 8/31/22
			Check Total:	20.00				
AP	00047718	09/08/2022	5672 O.S.C. INC.	425.00	P023095	53860	1.261.00.0000 4111	PARKING LOT LIGHT LED
				395.00	P023141	54632	1.261.03.0000 4111	REPLACE 1 MAGNETIC DOOR
				825.00	P023084	52955	1.261.05.0000 4111	BAND ROOM-REWORK
			Check Total:	1,645.00				
AP	00047719	09/08/2022	1964 PRECISION DATA PRODUCTS INC	0.00	P023124	I0000590919	1.225.03.0000 5110	QUOTE # Q0000020784
				1,372.80	P023124	I0000590919	1.225.03.0000 5110	GUMDROP SLIMTECH CASE FOR
				1,372.80	P023124	I0000590919	1.225.05.0000 5110	GUMDROP SLIMTECH CASE FOR
			Check Total:	2,745.60				
AP	00047720	09/08/2022	5838 RELIANCE INSTALLATIONS	0.00	P023128	763	1.261.05.0000 4111	ESTIMATE # 403
				1,968.00	P023128	763	1.261.05.0000 4111	SUPPLY MATERIAL & LABOR
				0.00	P023128	763	1.261.05.0000 4111	SCHLAGE MORTISE LOCK
				0.00	P023128	763	1.261.05.0000 4111	SCHLAGE MORTISE CYLINDERS
			Check Total:	1,968.00				
AP	00047721	09/08/2022	2330 RIDDELL	1,528.99		951668992	1.293.50.9430 4120	RECONDITION HELMETS/SHLDR PAD
				275.22		951668992	1.293.50.9430 4120	SHIPPING & HANDLING
			Check Total:	1,804.21				
AP	00047722	09/08/2022	5003 ROWLEY BROTHERS INC	-50.00		1329591-00	1.271.00.0000 5710	CORE CHARGE -RETURNED
				255.06		1328666-00	1.271.00.0000 5710	DEF DIESEL EXHAUST 55 GAL DRUM
				50.00		1328666-00	1.271.00.0000 5710	CORE CHARGE
			Check Total:	255.06				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047723	09/08/2022	000433 RUNYAN POTTERY SUPPLY	0.00	P023148	82811	1.113.05.0000 5101	QUOTE # 6000
				3,670.00	P023148	82811	1.113.05.0000 5101	BRENT WHEEL C 110V W/ PAN
			Check Total:	3,670.00				
AP	00047725	09/08/2022	000172 SCHOOL SPECIALTY LLC	1.03	P023018	208130232932	1.111.03.0000 5110	BIC round 0.8 mm Blue fine
				3.10	P023018	208130232932	1.111.03.0000 5110	Uni-ball Blue Vision stick
				1.69	P023018	208130232932	1.111.03.0000 5110	Uni-Ball evergreen Vision
				23.54	P023018	208130232932	1.111.03.0000 5110	Post-it 4x4 lined Rio De
				3.28	P023018	208130232932	1.111.03.0000 5110	School Smart glue .74oz pk
				3.38	P023018	208130232932	1.111.03.0000 5110	School Smart Compass
				3.86	P023018	208130232932	1.111.03.0000 5110	Binder clips mini 1/4"
				22.40	P023018	208130232932	1.111.03.0000 5110	Fadeless Galaxy 48" x 50'
				3.93	P023054	208130250950	1.111.03.0000 5110	Officemate binder clips,
				2.26	P023054	208130250950	1.111.03.0000 5110	School smart pencil
				5.36	P023054	208130250950	1.111.03.0000 5110	Sharpie fine markers
				20.43	P023054	208130250950	1.111.03.0000 5110	School Smart highlighters
				5.43	P023054	208130250950	1.111.03.0000 5110	Pencil Grip inc magnetic
				4.41	P023054	208130250950	1.111.03.0000 5110	School Smart red 2 pocket
				3.63	P023054	208130250950	1.111.03.0000 5110	School smart yellow 2
				15.19	P023054	208130250950	1.111.03.0000 5110	School smart scissors red
				21.10	P023054	208130250950	1.111.03.0000 5110	School Smart #2 pencils
				6.70	P023054	208130250950	1.111.03.0000 5110	Mavalus removable tape
				6.70	P023054	208130250950	1.111.03.0000 5110	Mavalus removable tape red
				14.37	P023054	208130250950	1.111.03.0000 5110	Post-it lined 4x4 miami
				5.94	P023054	208130250950	1.111.03.0000 5110	Bic Wite-out EZ correction
				11.02	P023054	208130250950	1.111.03.0000 5110	Barker Creek Name plate
				16.34	P023054	208130250950	1.111.03.0000 5110	Post-it tabs 1x1-7/10"
				9.34	P023054	208130250950	1.111.03.0000 5110	House of Doolittle planner
				9.48	P023054	208130250950	1.111.03.0000 5110	Eureka Mickey Color pop!
				7.78	P023054	208130250950	1.111.03.0000 5110	School smart envelopes
				17.92	P023054	208130250950	1.111.03.0000 5110	School Smart pencil
				44.80	P023004	208130233974	1.113.05.0000 5110	School Smart Hexagonal
				6.54	P023004	208130233974	1.113.05.0000 5110	School Smart Legal Pad,
				0.34	P023004	208130233974	1.113.05.0000 5110	School Smart Ruled Index
				3.72	P023004	208130233974	1.113.05.0000 5110	School Smart Unruled Index
				68.10	P023137	308104073258	1.113.05.0000 5110	School Smart Unruled Flip

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				3.60	P023137	308104073258	1.113.05.0000 5110	School Smart Colored
				2.67	P023137	308104073258	1.113.05.0000 5110	School Smart Graph Grid
				14.01	P023137	308104073258	1.113.05.0000 5110	Genuine Joe Hand Lotion
				18.99	P023062	308104049683	1.241.03.0000 5910	Data insert cards
				18.99	P023062	308104049683	1.241.03.0000 5910	Health record inserts
				2.21	P023062	308104049683	1.241.03.0000 5910	School smart Sticky note
				23.64	P023062	308104049683	1.241.03.0000 5910	CARL split ring key tags
				6.42	P023062	308104049683	1.241.03.0000 5910	School smart file folders
				3.50	P023062	308104049683	1.241.03.0000 5910	School smart hanging file
				5.82	P023062	308104049683	1.241.03.0000 5910	Pilot precise V5 refill
				2.58	P023007	208130606284	1.241.05.0000 5910	BIC Wite-Out Extra
				36.00	P023007	308104041939	1.241.05.0000 5910	School Health Flexible
				6.70	P023007	308104041939	1.241.05.0000 5910	School Smart Stainless
				7.73	P023007	308104041939	1.241.05.0000 5910	Sparco Poly File Jacket,
				38.61	P023007	308104041939	1.241.05.0000 5910	Ziploc Storage Bags, Quart
				5.94	P023007	308104041939	1.241.05.0000 5910	BIC Wite-Out EZ Correct
			Check Total:	570.52				
AP	00047726	09/08/2022	004854 SET-SEG INC	840.98		74040-0922	1.000.00.0000 9432	DENTAL-SEPT
				120.33		74040-0922	1.000.00.0000 9432	VISION - SEPT
			Check Total:	961.31				
AP	00047727	09/08/2022	005060 ST CLAIR RESA	4,525.00	P023178	AR119053	1.252.18.0000 3150	PAYROLL SERVICES / 1STQTR
				4,525.00	P023178	AR119053	1.283.12.0000 3140	HR SERVICES / 1STQTR 2022-23
				5,231.25	P023149	AR119017	1.284.11.0000 3190	TECH SUPPORT-2022/23-JULY
				258.00		AR119080	1.284.11.0142 5990	CHROMEBOOK PARTS-AUG
				3,000.00		AR118986	1.284.18.0000 3160	DISCOVERY EDUCATION
			Check Total:	17,539.25				
AP	00047728	09/08/2022	005060 ST CLAIR RESA	100.00		AR119036	1.283.00.0766 3220	R WARD 8/10-8/11 LETRS-ADMIN
			Check Total:	100.00				
AP	00047729	09/08/2022	005100 STANDARD OFF SUPPLY	105.58	P023070	219621	1.226.00.0013 5910	#10 REG ENV 2 COLOR
				55.79	P023070	219621	1.226.21.1310 5910	#10 WINDOW ENVELOPES 2
				52.79	P023070	219621	1.226.21.1310 5910	#10 REG ENVELOPES 2 COLOR
				52.79	P023070	219621	1.241.03.0000 5910	#10 REG ENVELOPES 2 COLOR

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				55.79	P023070	219621	1.241.03.0000 5910	#10 WINDOW ENVELOPES 2
				32.50	P023070	219621	1.241.05.0000 5910	FREIGHT
				278.95	P023070	219621	1.241.05.0000 5910	#10 WINDOW ENVELOPES 2
				223.16	P023070	219621	1.252.18.0000 5910	#10 WINDOW ENVELOPES 2
				158.37	P023070	219621	1.252.18.0000 5910	#10 REG ENVELOPES 2 COLOR-
				0.00	P023070	219621	1.252.18.0000 5910	GOLD: 7406
				46.50	P023070	219621	1.252.18.0000 5910	FREIGHT
			Check Total:	1,062.22				
AP	00047730	09/08/2022	4613 TEACHER INNOVATIONS INC	375.00	P023179	845970	1.111.03.0000 5110	PLANBOOK SUBSCRIPTION
				-75.00	P023179	845970	1.111.03.0000 5110	20% DISCOUNT
				375.00	P023179	845970	1.113.05.0000 5110	PLANBOOK SUBSCRIPTION
				-75.00	P023179	845970	1.113.05.0000 5110	20% DISCOUNT
			Check Total:	600.00				
AP	00047731	09/08/2022	3896 TEACHING STRATEGIES LLC	350.40	P023176	Q-180062	1.227.03.1502 3160	GOLD ONLINE ASSESSMENT
				0.00	P023176	Q-180062	1.227.03.1502 3160	GOLD ARCHIVES
			Check Total:	350.40				
AP	00047732	09/08/2022	6035 TENURGY LLC	51.64		CAPAC - 120	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-AUG
			Check Total:	51.64				
AP	00047733	09/08/2022	5791 TSA CONSULTING GROUP INC	50.76		83872	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-JULY
			Check Total:	50.76				
AP	00047734	09/08/2022	4600 VIEW NEWSPAPER GROUP	1,017.00		325574	1.226.21.1310 3510	CVEP-ENROLL AD 8/3-8/19
			Check Total:	1,017.00				
AP	00047735	09/08/2022	005530 VILLAGE OF CAPAC	776.22		0030100000	1.261.03.0000 3830	WATER&SEWR-ELEM-5/13-8/4/22
				2,683.86		0062900000	1.261.03.0000 3830	WATER-ATH FLD-5/13-8/4/22
				753.93		0063000000	1.261.03.0000 3830	WATER&SEWR-ELEM-5/13-8/4/22
				138.52		0063500000	1.261.03.0000 3830	WATER&SEWR-ELEM-5/13-8/4/22
				1,356.86		0030400000	1.261.05.0000 3830	WATER&SEWER-HS-5/13-8/4/22
				363.20		0059700000	1.261.06.0000 3830	WATER&SEWER-TRANS-5/13-8/4/22
			Check Total:	6,072.59				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047736	09/08/2022	4359 WEX BANK	47.35		83490353	1.261.00.0000 5710	FUEL-DODGE-AUG
				96.38		83490353	1.261.00.0000 5710	FUEL-FORD-AUG
				274.91		83490353	1.261.00.0000 5710	FUEL-MOWER-AUG
			Check Total:	418.64				
AP	00047737	09/08/2022	4672 XTREME SHREDS- SEE OTHER	590.00		27732	1.252.18.0000 3190	SHRED-SM LETTER BOX-ON SITE
				245.00		27732	1.252.18.0000 3190	SHRED-LARGE-ON SITE
			Check Total:	835.00				
AP	00047738	09/14/2022	000750 CAPAC HARDWARE STORE LLC	48.44		E47595	1.113.05.0000 5106	MASON LINE;DUCT TAPE;MARK PNT
			Check Total:	48.44				
AP	00047739	09/14/2022	000697 CHARTWELLS	5,791.76		X093831122	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				6,600.42		X093831122	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				14,773.59		X093831122	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				2,064.16		X093831122	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	29,229.93				
AP	00047740	09/14/2022	6233 GELISKE, KRISTIN E	35.00		TICKET-9-8-22	1.293.61.0000 3190	G V VOLLEYBALL 9/8/22
				50.00		TICKET-9-9-22	1.293.61.0000 3190	B V FOOTBALL 9/9 - HOMECOMING
			Check Total:	85.00				
AP	00047741	09/14/2022	6281 GFL ENVIRONMENTAL USA INC	630.30		J10000039062	1.261.00.0000 3840	ROLL OFF DELIVERY - BOOKS
			Check Total:	630.30				
AP	00047742	09/14/2022	0748 MISDU	122.53		9-16-22	1.000.00.0000 9408	913391387 F REEVES
				411.72		9-16-22	1.000.00.0000 9408	913807627 J BURLESON IV
			Check Total:	534.25				
AP	00047743	09/14/2022	6193 NAVARRO-CRUZ, DANIEL	20.00		ANNOUNCR-	1.293.61.0000 3190	B V FOOTBALL 9/9 - HOMECOMING
			Check Total:	20.00				
AP	00047744	09/14/2022	6165 PARSKI, JACOB	20.00		ANNOUNCR-	1.293.61.0000 3190	B JV FOOTBALL 9/7/22
				20.00		ANNOUNCR-	1.293.61.0000 3190	B V FOOTBALL 9/9 - HOMECOMING
			Check Total:	40.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047745	09/14/2022	000865 PORT HURON MUSIC CENTER	153.00		1284354	1.113.05.0000 4120	REPAIR PARTS - BASS CLAR NECK
				43.39		1287183	1.113.05.0000 5106	CLAW LATIN PERC
				23.94		1287312	1.113.05.0000 5106	ADAPTOR XLR FEMALE
				98.37		1288709	1.113.05.0000 5106	REED, MTHPC, LIG-B CLAR
				30.75		89323	1.113.05.0000 5106	VALVE OIL; REED ASAX
			Check Total:	349.45				
AP	00047746	09/14/2022	3710 TAMMY L TERRY	176.34		JJONES-9-16-	1.000.00.0000 9408	xx-8035 JJONES 9/16 CHPTR 13
			Check Total:	176.34				
AP	00047747	09/14/2022	5712 TELNET WORLDWIDE INC	293.53	P023066	254686	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23-SEPT
			Check Total:	293.53				
AP	00047748	09/14/2022	4605 TICE, APRIL	35.00		TICKET-9-7-22	1.293.61.0000 3190	B JV FOOTBALL 9/7/22
			Check Total:	35.00				
AP	00047749	09/14/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
				2,293.57		GLP GROUP	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
				568.57		RELISTAR	1.000.00.0000 9414	9/16 PAYROLL DEDUCT
			Check Total:	5,312.14				
AP	00047750	09/27/2022	3957 AFLAC	214.40		AFLAC - SEPT	1.000.00.0000 9420	AFLAC - SEPT
			Check Total:	214.40				
AP	00047751	09/27/2022	004199 J.W. PEPPER & SON INC	24.75		364452249	1.113.05.0000 5115	LITTLE SHOP OF HORRORS MEDLEY-
			Check Total:	24.75				
AP	00047752	09/27/2022	003260 M.E.S.S.A.	287.27		2210-0106134	1.000.00.0000 9401	OPTIONAL - OCT
				76,748.19		2210-0106134	1.000.00.0000 9416	HEALTH INS - OCT
			Check Total:	77,035.46				
AP	00047753	09/27/2022	003290 MACOMB I.S.D.	100.00		149567	1.122.03.0013 3220	F A REEVES-10/11-2/8 AAA CORE
				100.00		149570	1.122.03.0013 3220	J BURLESON-10/11-2/8 AAA CORE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	200.00				
AP	00047754	09/27/2022	5736 MADISON NATIONAL LIFE	117.00		13219 -10_22	1.000.00.0000 9434	LIFE; AD&D - OCT
			Check Total:	117.00				
AP	00047755	09/27/2022	5555 MHSAA	20.00		9-30-22	1.293.61.0000 3220	A HOVEY-ADMIN ASST-IN SERVICE
			Check Total:	20.00				
AP	00047756	09/27/2022	6165 PARSKI, JACOB	40.00		SCORER-9-13-	1.293.61.0000 3190	B JRHI FOOTBALL - 9/13/22
			Check Total:	40.00				
AP	00047757	09/27/2022	5940 QUADIENT FINANCE USA INC	9.12		0001941741	1.226.00.0013 3430	POSTAGE - SPEC SERV
				12.54		0001948250	1.226.00.0013 3430	POSTAGE - SPEC SERV
			Check Total:	21.66				
AP	00047758	09/27/2022	004854 SET-SEG INC	770.07		74040-1022D	1.000.00.0000 9432	DENTAL - OCT
				104.76		74040-1022V	1.000.00.0000 9432	VISION - OCT
			Check Total:	874.83				
AP	00047759	09/27/2022	6294 THUMB VETERINARY SERVICES	154.85		168944	1.127.05.0501 3190	FARM CALL-SOW W/FOOT ROT
			Check Total:	154.85				
AP	00047760	09/27/2022	3779 VERIZON WIRELESS	2,040.14		9915072660	1.111.03.0435 3490	MIFI-COVID
				2,040.15		9915072660	1.113.05.0435 3490	MIFI-COVID
			Check Total:	4,080.29				
AP	00047761	09/29/2022	1859 AMAZON.COM CORP CREDIT	118.50	P023116	437884657936	1.137.08.0797 5110	Thermal Laminating sheets
				27.52	P023116	437884657936	1.137.08.0797 5110	Desktop stapler
				47.56	P023116	437884657936	1.137.08.0797 5110	tape 3/4x1000,12 pk clear
				62.52	P023116	437884657936	1.137.08.0797 5110	24 pk sticky notes 3x3
				31.98	P023116	437884657936	1.137.08.0797 5110	Shuttle art 120 pk erasers
				55.98	P023116	437884657936	1.137.08.0797 5110	Thermal Label Maker
				39.04	P023116	437884657936	1.137.08.0797 5110	2 pocket folders, letter
				9.36	P023116	437884657936	1.137.08.0797 5110	Teacher created resource
				9.99	P023116	437884657936	1.137.08.0797 5110	Fun size vertical white
				12.39	P023116	437884657936	1.137.08.0797 5110	Eucalyptus border 36'

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				23.02	P023116	437884657936	1.137.08.0797 5110	Fadeless Bulletin board
				13.99	P023116	437884657936	1.137.08.0797 5110	30 pc party bags reusable
				13.29	P023116	437884657936	1.137.08.0797 5110	Level A guided reading
				8.99	P023116	437884657936	1.137.08.0797 5110	Level A: Bilingual readers
				11.99	P023116	437884657936	1.137.08.0797 5110	Purple ladybug stickers
				20.99	P023116	437884657936	1.137.08.0797 5110	120 pc painting rocks
				9.99	P023116	437884657936	1.137.08.0797 5110	1.25" clear glass gemstone
				6.98	P023116	437884657936	1.137.08.0797 5110	Mod Podge sealer 16oz
				7.99	P023116	437884657936	1.137.08.0797 5110	8" scissors ultra sharp
				14.99	P023116	437884657936	1.137.08.0797 5110	Color your classroom jobs
				11.99	P023116	437884657936	1.137.08.0797 5110	24 pc magnetic metal clips
				14.99	P023116	437884657936	1.137.08.0797 5110	expanding file folders
				17.77	P023116	437884657936	1.137.08.0797 5110	morning meeting chips for
				9.95	P023116	437884657936	1.137.08.0797 5110	50 pk refrigerator magnets
				31.96	P023116	447499968788	1.137.08.0797 5110	Binder Rings 1" 100 pc
				7.98	P023116	447499968788	1.137.08.0797 5110	5800 pc reward stickers
				84.99	P023116	453478655697	1.137.08.0797 5110	step wireless printer mini
				31.98	P023116	456374665838	1.137.08.0797 5110	Shuttle art 120 pk erasers
				24.99	P023116	456374665838	1.137.08.0797 5110	Neodymium disc magnets 20
				57.51	P023116	556958666638	1.137.08.0797 5110	Kleenex 36 boxes
				15.96	P023116	666875443679	1.137.08.0797 5110	Burlap scalloped border
			Check Total:	857.13				
AP	00047763	09/29/2022	0228 DISCOUNT SCHOOL SUPPLY	489.26	P023120	W87304060102	1.137.08.0797 5110	48" bookcase shelf
				56.22	P023120	W87304060102	1.137.08.0797 5110	SHIPPING & HANDLING
				25.19	P023120	W87304060103	1.137.08.0797 5110	EZ stick classroom line-up
				18.84	P023120	W87304060103	1.137.08.0797 5110	EZ stick rainbow building
				16.99	P023120	W87304060103	1.137.08.0797 5110	Rhyming words chips 100
				16.78	P023120	W87304060103	1.137.08.0797 5110	EZ stick Be A role model
				239.96	P023120	W87304060103	1.137.08.0797 5110	Carry all first aid kit
				36.51	P023120	W87304060103	1.137.08.0797 5110	SHIPPING & HANDLING
				750.99	P023120	W87304060104	1.137.08.0797 5110	3-shelf wall storage
				5,769.90	P023120	W87304060104	1.137.08.0797 5110	2 shelf wall storage
				749.32	P023120	W87304060104	1.137.08.0797 5110	SHIPPING & HANDLING
				1,362.99	P023120	W87304060105	1.137.08.0797 5110	Indoor Nature reading nook
				156.62	P023120	W87304060105	1.137.08.0797 5110	SHIPPING & HANDLING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				299.99	P023120	W87304060106	1.137.08.0797 5110	14.1" windows laptop
				34.47	P023120	W87304060106	1.137.08.0797 5110	SHIPPING & HANDLING
				90.01	P023120	W87304060107	1.137.08.0797 5110	Environments earlySTEM
				159.99	P023120	W87304060107	1.137.08.0797 5110	Excellerations Masonry
				49.99	P023120	W87304060107	1.137.08.0797 5110	Excellerations Giant foam
				69.99	P023120	W87304060107	1.137.08.0797 5110	Excellerations farm block
				139.96	P023120	W87304060107	1.137.08.0797 5110	Excellerations pretend
				37.99	P023120	W87304060107	1.137.08.0797 5110	Excellerations wooden cars
				37.99	P023120	W87304060107	1.137.08.0797 5110	Excellerations wooden play
				21.99	P023120	W87304060107	1.137.08.0797 5110	Giant fire truck floor
				17.99	P023120	W87304060107	1.137.08.0797 5110	Traffic Jam floor puzzle
				55.99	P023120	W87304060107	1.137.08.0797 5110	Jumbo floor puzzles 4 set
				17.99	P023120	W87304060107	1.137.08.0797 5110	Solar system floor puzzle
				182.97	P023120	W87304060107	1.137.08.0797 5110	Wicker-look plastic trays
				91.32	P023120	W87304060107	1.137.08.0797 5110	Blank notes books, set of
				59.98	P023120	W87304060107	1.137.08.0797 5110	Colorations jumbo washable
				113.88	P023120	W87304060107	1.137.08.0797 5110	Colorations dabber dot
				114.30	P023120	W87304060107	1.137.08.0797 5110	Mavalus white removable
				44.16	P023120	W87304060107	1.137.08.0797 5110	Masking tape
				213.70	P023120	W87304060107	1.137.08.0797 5110	Hook & Loop coin, set/100
				62.45	P023120	W87304060107	1.137.08.0797 5110	Pre-cut magnet circles,
				164.95	P023120	W87304060107	1.137.08.0797 5110	Excellerations Spectacular
				73.98	P023120	W87304060107	1.137.08.0797 5110	Colorations mini canvas
				133.89	P023120	W87304060107	1.137.08.0797 5110	Character education
				50.70	P023120	W87304060107	1.137.08.0797 5110	Bic round stick black pens
				87.12	P023120	W87304060107	1.137.08.0797 5110	Colorations White washable
				78.85	P023120	W87304060107	1.137.08.0797 5110	Colorations plastic handle
				49.99	P023120	W87304060107	1.137.08.0797 5110	Colorations easy-on art
				43.98	P023120	W87304060107	1.137.08.0797 5110	Colorations classic dough
				183.64	P023120	W87304060107	1.137.08.0797 5110	Colorations Pipe cleaners
				87.90	P023120	W87304060107	1.137.08.0797 5110	White card stock 100
				193.80	P023120	W87304060107	1.137.08.0797 5110	Make-It-yourself cardstock
				74.97	P023120	W87304060107	1.137.08.0797 5110	Packing tape clear 6pk
				549.99	P023120	W87304060107	1.137.08.0797 5110	Bright & stylish kitchen
				461.14	P023120	W87304060107	1.137.08.0797 5110	Preschool Hutch
				69.99	P023120	W87304060107	1.137.08.0797 5110	EZ catch set/6

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				446.73	P023120	W87304060107	1.137.08.0797 5110	SHIPPING & HANDLING
				836.12	P023120	W87493720101	1.137.08.0797 5110	MYPerfectClassroom
				125.42	P023120	W87493720101	1.137.08.0797 5110	SHIPPING & HANDLING
			Check Total:	15,319.83				
AP	00047764	09/29/2022	5259 KAPLAN EARLY LEARNING	119.90	P023115	0006347164	1.137.08.0797 5110	Little Bug walking rope
				73.95	P023115	0006347164	1.137.08.0797 5110	Fold & go mini Barn
				46.95	P023115	0006347164	1.137.08.0797 5110	Dust, Sweep, & Mop play
				69.90	P023115	0006347164	1.137.08.0797 5110	Baby's one piece outfits
				399.90	P023115	0006347164	1.137.08.0797 5110	Seasons All-in-one
				64.95	P023115	0006347164	1.137.08.0797 5110	Homes around the world
				27.95	P023115	0006347164	1.137.08.0797 5110	The Very Hungry
				24.95	P023115	0006347164	1.137.08.0797 5110	The Very Hungry
				139.95	P023115	0006347164	1.137.08.0797 5110	Washable wicker baskets
				57.95	P023115	0006347164	1.137.08.0797 5110	Pretend play stainless
				129.95	P023115	0006347164	1.137.08.0797 5110	Wooden Doll high chair
				249.95	P023115	0006347164	1.137.08.0797 5110	Track and Field kit
				15.95	P023115	0006347164	1.137.08.0797 5110	8" speed jump & activity
				339.95	P023115	0006347164	1.137.08.0797 5110	Mobile gross motor cart
				49.95	P023115	0006347164	1.137.08.0797 5110	Kaplan playground balls
				159.90	P023115	0006347164	1.137.08.0797 5110	Small Soccer pop-up goals
				299.95	P023115	0006347164	1.137.08.0797 5110	Step-A-forest
				119.90	P023115	0006347164	1.137.08.0797 5110	Ladybug stones with
				59.95	P023115	0006347164	1.137.08.0797 5110	Honey Bee stones with
				22.95	P023115	0006347164	1.137.08.0797 5110	Transportation counter
				22.95	P023115	0006347164	1.137.08.0797 5110	Clear large buttons
				45.90	P023115	0006347164	1.137.08.0797 5110	Farm animals counters
				22.95	P023115	0006347164	1.137.08.0797 5110	Wild animal counter with
				384.98	P023115	0006347164	1.137.08.0797 5110	Shipping
				462.00	P023115	0006371222	1.137.08.0797 5110	Chalkboard flowers -daisy
				462.00	P023115	0006371222	1.137.08.0797 5110	Chalkboard sun flower
				138.60	P023115	0006371222	1.137.08.0797 5110	Shipping
				36.95	P023115	0006391396	1.137.08.0797 5110	Children from around the
				5.54	P023115	0006391396	1.137.08.0797 5110	Shipping
			Check Total:	4,056.62				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047765	09/29/2022	0221 LOWE'S	3,472.61	P023105	82233	1.137.08.0701 5990	STORAGE SHED - STATESMAN
				207.67	P023105	82233	1.137.08.0797 5110	STORAGE SHED - STATESMAN
			Check Total:	3,680.28				
AP	00047766	09/29/2022	0748 MISDU	122.53		MISDU_9_30_	1.000.00.0000 9408	913391387 F REEVES 9/30
				411.72		MISDU_9_30_	1.000.00.0000 9408	913807627 J BURLESON IV
			Check Total:	534.25				
AP	00047767	09/29/2022	3710 TAMMY L TERRY	176.34		JJONES-9-30-	1.000.00.0000 9408	xx-8035 JJONES 9/30 CHPTR 13
			Check Total:	176.34				
AP	00047768	09/29/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
				590.70		RELISTAR	1.000.00.0000 9414	9/30 PAYROLL DEDUCT
			Check Total:	5,532.74				
AP	00047769	10/07/2022	1620 ALGONAC SCHOOLS	2.00		MUSKRAT202	1.293.60.9473 7410	XCNTRY-1 MS GIRL
				40.00		MUSKRAT202	1.293.60.9473 7410	XCNTRY-4 V BOYS
				10.00		MUSKRAT202	1.293.60.9473 7410	XCNTRY-1 V GIRL
				4.00		MUSKRAT202	1.293.60.9473 7410	XCNTRY-2 MS BOYS
			Check Total:	56.00				
AP	00047771	10/07/2022	000750 CAPAC HARDWARE STORE LLC	11.34		D173950	1.261.00.0000 5991	KEYS-FOOTBALL
				19.99		E48024	1.261.00.0000 5991	AA BATTERY
				12.29		E48113	1.261.00.0000 5991	CNCRT PATCH
				66.85		E48253	1.261.00.0000 5991	BIT SET; NUTS & BOLTS
				6.49		E48463	1.261.00.0000 5991	CARBON HOLE SAW
				57.99		E48743	1.261.00.0000 5991	9PC GEN PRP HOLE SAW KIT
				7.59		E49128	1.261.00.0000 5991	6" DEMON RECIP BLADE
				7.29		E50141	1.261.00.0000 5991	MICRO GEL GLUE
				50.57		E50157	1.261.00.0000 5991	SPADE BIT; MAG BIT HOLDER; BIT
				41.98		E51756	1.261.00.0000 5991	NUT DRVR SET; SCRWDVR SET
				48.43		A22676	1.261.00.0000 5992	OIL; FILTERS- MOWERS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				113.94		A22677	1.261.00.0000 5992	CUTTER BLADE-MOWER
				13.56		E50675	1.261.00.0000 5992	TRIGGER SNAP-SPRT FLD
				50.98		E50981	1.261.00.0000 5992	FLUOR TUBE
				4.29		B29934	1.261.00.0000 5992	TOP BATTERY TERMINAL -JD2210
				12.00		A22556	1.261.00.0000 5992	WING NUTS
				13.49		B29943	1.261.03.0000 5991	CLR MOUNTING TAPE-ELEM
				18.90		D174016	1.261.03.0000 5991	KEYS - ELEM
				16.98		E48129	1.261.03.0000 5991	PAINT BRUSH; POLY BRUSH-ELEM
				17.98		E49196	1.261.03.0000 5991	KICKDOWN STOP-ELEM
				37.45		E49464	1.261.03.0000 5991	DOUBLE CLOTHES HOOK
				24.37		E49621	1.261.03.0000 5991	PERC BIT; CONC SCREW-GSRP CLRM
				75.98		E50981	1.261.03.0000 5991	DRY ERASE PAINT KIT
				6.99		E50985	1.261.03.0000 5991	MOUSE TRAP- ELEM
				19.98		E51059	1.261.03.0000 5991	AA BATTERY - ELEM
				27.98		E52266	1.261.03.0000 5991	PET-D-FENCE SCRNR; SCRNR ROLL TL
				1.89		E50532	1.261.05.0000 5991	KEYS - HS
				9.45		D174378	1.261.05.0000 5991	KEYS - HS
				18.57		D174612	1.261.05.0000 5991	PADLOCK; KEYS-HS
				37.45		E48026	1.261.05.0000 5991	BATTERIES-HS RTU
				9.45		D174267	1.261.05.0000 5991	KEYS - HS
				29.75		E50721	1.261.05.0000 5991	BARREL BOLT, BOLT SNP-HS G BTH
				2.69		E50985	1.261.05.0000 5991	ANT BAIT TRAP-HS
				144.99		E48216	1.261.05.0000 5993	CEILING FAN-SPEC ED
				50.99		E48216	1.261.05.0000 5993	TALL GATE WHEEL
				38.49		E50199	1.261.05.0000 5993	10PK T8 BULB-HS
				9.45		D174016	1.271.00.0000 5790	KEY-BUS GARAGE
				67.54		E48014	1.271.00.0000 5790	SEALANT; WD40; MISC
			Check Total:	1,206.39				
AP	00047772	10/07/2022	001040 CONSUMERS ENERGY	394.52		204745193155	1.261.03.0000 5510	SERVICE-ELEM SCH-SEPT
				494.27		204300258953	1.261.05.0000 5510	SERVICE-HIGH SCH-SEPT
				82.67		2043002358952	1.261.06.0000 5510	SERVICE-TRANS-SEPT
			Check Total:	971.46				
AP	00047773	10/07/2022	000957 CRYSTAL WATER CO	30.00		207613	1.231.00.0000 5910	WATER - CENTRAL OFFICE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	30.00				
AP	00047774	10/07/2022	0786 DRYDEN COMMUNITY SCHOOLS	20.00		XC 2022	1.293.60.9473 7410	XCNTRY-2 MS
				40.00		XC 2022	1.293.60.9473 7410	XCNTRY-4 V BOYS
				10.00		XC 2022	1.293.60.9473 7410	XCNTRY-1 V GIRL
			Check Total:	70.00				
AP	00047775	10/07/2022	001320 DTE ENERGY	1,409.25		200243828463	1.261.03.0000 5520	SERVICE-ELEM SCH-SEPT
			Check Total:	1,409.25				
AP	00047776	10/07/2022	4506 ESKO ROOFING & SHEET METAL	355.00		1551060	1.261.03.0000 4111	12/3/21-STRM COLLAR CAULK
			Check Total:	355.00				
AP	00047777	10/07/2022	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-9-29-	1.293.61.0000 3190	G V VOLLEYBALL 9/29/22
			Check Total:	35.00				
AP	00047778	10/07/2022	6233 GELISKE, KRISTIN E	35.00		TICKET-9-21-	1.293.61.0000 3190	G JRHI VOLLEYBALL 9/21/22
				35.00		TICKET-9-26-	1.293.61.0000 3190	G JRHI VOLLEYBALL 9/26/22
				35.00		TICKET-9-28-	1.293.61.0000 3190	G JRHI VOLLEYBALL 9/28/22
			Check Total:	105.00				
AP	00047779	10/07/2022	6281 GFL ENVIRONMENTAL USA INC	179.30		J10000041359	1.261.00.0000 3840	TRASH PU - TRANS - OCT
				358.60		J10000041359	1.261.03.0000 3840	TRASH PU - ELEM - OCT
				358.60		J10000041359	1.261.05.0000 3840	TRASH PU - HIGH SCH- OCT
			Check Total:	896.50				
AP	00047780	10/07/2022	0127 MAP OF THE MONTH	12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Regions - West
				12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Regions Southwest
				12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Regions Southeast
				12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Regions Midwest
				12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Regions Northeast
				12.00	P023169	22-0906-01	1.122.05.0013 5110	USA Places and Geographic
				24.00	P023169	22-0906-01	1.122.05.0013 5110	World (Country labled)
				15.00	P023169	22-0906-01	1.122.05.0013 5110	Europe Map
				10.00	P023169	22-0906-01	1.122.05.0013 5110	ESTIMATED SHIPPING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	121.00				
AP	00047781	10/07/2022	5839 OREFICE LTD	168.37		29583	1.113.05.0000 5106	COTTON GLOVES-BAND
			Check Total:	168.37				
AP	00047782	10/07/2022	6165 PARSKI, JACOB	20.00		ANNOUNCR-	1.293.61.0000 3190	B JRHI FOOTBALL - 9/27/22
			Check Total:	20.00				
AP	00047783	10/07/2022	000012 PIONEER	667.00	P023228	INV856392	1.293.50.9430 5950	BRITE STRIPE WHITE 5 GAL
				31.85	P023228	INV856392	1.293.50.9430 5950	SHIPPING & HANDLING
			Check Total:	698.85				
AP	00047784	10/07/2022	5917 PIONEER VALLEY BOOKS	59.98	P023074	I237181	1.125.03.1600 5110	single journal 4pk
				12.99	P023074	I237181	1.125.03.1600 5110	1" sentence strips 67#
				20.00	P023074	I237181	1.125.03.1600 5110	#10 envelopes box of 500
				8.99	P023074	I237181	1.125.03.1600 5110	Blank ABC book set of 8
				10.20	P023074	I237181	1.125.03.1600 5110	shipping & handling
			Check Total:	112.16				
AP	00047785	10/07/2022	000865 PORT HURON MUSIC CENTER	256.50		1286552	1.113.05.0000 5106	BATTER; JAM BLCK; SPLASH CLAW;
				-24.50		1286552	1.113.05.0000 5106	RETURN BATTER CRIMP
			Check Total:	232.00				
AP	00047786	10/07/2022	5939 QUADIENT LEASING	539.76		N9570472	1.257.18.0000 4220	METER LEASE-7/9/22-10/8/22
			Check Total:	539.76				
AP	00047787	10/07/2022	000172 SCHOOL SPECIALTY LLC	0.72	P023054	208131011591	1.111.03.0000 5110	School smart highlighters
				4.06	P023170	208130862325	1.122.05.0013 5110	school smart felt tip pen
				5.66	P023170	208130862325	1.122.05.0013 5110	School Smart felt tip pen
				2.03	P023170	208130862325	1.122.05.0013 5110	School Smart felt tip pens
				2.03	P023170	208130862325	1.122.05.0013 5110	School smart note writers
				4.41	P023170	208130862325	1.122.05.0013 5110	School Smart 2 pocket
				7.80	P023042	308104019503	1.241.03.0000 5910	Enviroshades pink legal
				7.80	P023042	308104019503	1.241.03.0000 5910	Enviroshades Green legal
				7.80	P023042	308104019503	1.241.03.0000 5910	Enviroshades Blue legal
				7.80	P023042	308104019503	1.241.03.0000 5910	Enviroshades Ivory legal

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				17.51	P023042	308104019503	1.241.03.0000 5910	Post-it Miami 3x3
				20.80	P023042	308104019503	1.241.03.0000 5910	Pendaflex erasable file
				24.22	P023042	308104019503	1.241.03.0000 5910	Post-it lined 4x6 pads
			Check Total:	112.64				
AP	00047788	10/07/2022	000694 SEG WORKERS COMPENSATION	1,113.00	P023021	74040-10-1-22	1.231.00.0000 2840	QUARTERLY WORKERS COMP-2ND
			Check Total:	1,113.00				
AP	00047789	10/07/2022	5831 SUPERIOR GROUNDCOVER	5,810.00	P023125	52129	1.261.00.0000 5992	MULCH INSTALLED - ELEM &
				0.00	P023125	52129	1.261.00.0000 5992	EMAIL 7/27/ 22-T DYKSTRA
			Check Total:	5,810.00				
AP	00047790	10/07/2022	5712 TELNET WORLDWIDE INC	295.13	P023066	256617	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	295.13				
AP	00047791	10/07/2022	3779 VERIZON WIRELESS	115.00		9915683727	1.261.00.0000 3410	FAX - DISTRICT
				2,440.67		9915683727	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,555.67				
AP	00047792	10/07/2022	4359 WEX BANK	171.44		84057123	1.261.00.0000 5710	FUEL-FORD-SEPT
				144.80		84057123	1.261.00.0000 5710	FUEL-MOWER-SEPT
			Check Total:	316.24				
AP	00047793	10/07/2022	1566 YARD SERVICE INC	5,400.00	P023158	1723.8-31-22	1.261.00.0000 4110	AUG 2022 SEASON -
			Check Total:	5,400.00				
AP	00047795	09/30/2022	1859 AMAZON.COM CORP CREDIT	5.08	P023061	579457744798	1.118.03.1502 5110	17.8" x 118" DISTRESSED
				7.98	P023061	579457744798	1.118.03.1502 5110	SCHOOLGIRL STYLE- BLACK,
				2.00	P023061	579457744798	1.118.03.1502 5110	LOCTITE HOME & OFFICE
				11.59	P023061	579457744798	1.118.03.1502 5110	SMALL PAINT BRUSHES BULK,
				18.64	P023061	579457744798	1.118.03.1502 5110	OXFORD SPIRAL NOTEBOOK 6
				25.42	P023061	579457744798	1.118.03.1502 5110	AMAZON BASICS HEAVY DUTY
				11.76	P023061	579457744798	1.118.03.1502 5110	OXFORD 8-POCKET PAPER
				11.99	P023061	579457744798	1.118.03.1502 5110	HELLO MY NAME IS STICKERS,
				10.99	P023061	579457744798	1.118.03.1502 5110	COMMAND GP067-16NA SMALL
				11.99	P023061	579457744798	1.118.03.1502 5110	EZLIFEGO DOUBLE SIDED TAPE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				5.79	P023061	579457744798	1.118.03.1502 5110	WESTCOTT RIGHT & LEFT
				46.96	P023061	579457744798	1.118.03.1502 5110	AMAZON BASICS CLEAR
				32.59	P023094	639633983896	1.118.03.1502 5110	Brawny?? Tear-A-Square??
				12.99	P023094	647598379483	1.118.03.1502 5110	VWAQ Bear Paw Print Floor
				61.05	P023094	845537876744	1.118.03.1502 5110	Kleenex Professional
				701.20	P023113	976955557344	1.118.03.1502 5110	FDP 14" Chair, stacking
				8.89	P023061	434873464799	1.118.03.1502 5110	16 FEET LENGTH 0.75 IN
				49.98	P023094	544684358583	1.118.03.1502 5110	IRIS USA Medium Plastic
				19.80	P023094	544684358583	1.118.03.1502 5110	YIISUN Busy Board Early
				19.90	P023094	544684358583	1.118.03.1502 5110	Baker Ross AW759 Skin Tone
				11.95	P023094	544684358583	1.118.03.1502 5110	Classroom Line Up Helpers
				8.88	P023094	544684358583	1.118.03.1502 5110	In My Heart: A Book of
				8.99	P023094	544684358583	1.118.03.1502 5110	Miss Bindergarten Gets
				7.99	P023094	544684358583	1.118.03.1502 5110	Countdown to Kindergarten
				25.52	P023094	544684358583	1.118.03.1502 5110	Amazon Basics Clear
				13.59	P023094	544684358583	1.118.03.1502 5110	Lsushine Craft Ink Pad
				24.99	P023094	544684358583	1.118.03.1502 5110	Dinhon Kids Learning Locks
				29.94	P023094	544684358583	1.118.03.1502 5110	Lysol Disinfectant Wipes,
				11.99	P023094	544684358583	1.118.03.1502 5110	JustBlanks 20 Pcs Pencil
				9.74	P023061	579457744798	1.118.03.1502 5110	AMAZON BASICS WOODCASED #
				12.59	P023061	579457744798	1.118.03.1502 5110	PACON PACZP2413
				8.89	P023061	579457744798	1.118.03.1502 5110	INVISIBLE TAPE REFILLS
				12.89	P023061	579457744798	1.118.03.1502 5110	DESKTOP TAPE DISPENSER -
				17.50	P023061	579457744798	1.118.03.1502 5110	BOSTITCH inPOWER
				14.99	P023061	579457744798	1.118.03.1502 5110	SCOTCH HEAVY DUTY
				6.99	P023061	579457744798	1.118.03.1502 5110	BIC WITE-OUT SHAKE 'N'
				8.54	P023061	579457744798	1.118.03.1502 5110	AMAZON BASICS SHEET
				21.76	P023061	579457744798	1.118.03.1502 5110	PENDAFLEX FILE FOLDERS,
				6.99	P023061	579457744798	1.118.03.1502 5110	SELF ADHESIVE DOTS, STRONG
				14.98	P023061	579457744798	1.118.03.1502 5110	MASTER MAGNETICS -
			Check Total:	1,356.29				
AP	00047796	09/30/2022	0228 DISCOUNT SCHOOL SUPPLY	43.98	P023073	W86469560102	1.118.03.1502 5110	COLORATIONS CHUBBY CRAYON
				6.99	P023073	W86469560102	1.118.03.1502 5110	GEO SHAPES DOUGH CUTTERS
				59.99	P023073	W86469560102	1.118.03.1502 5110	COLORATIONS WASHABLE
				23.50	P023073	W86469560102	1.118.03.1502 5110	COLORATIONS WHIRLING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				16.48	P023073	W86469560102	1.118.03.1502 5110	BRIGHT LIGHTWEIGHT TAG
				14.75	P023073	W86469560102	1.118.03.1502 5110	CRAYOLA REGULAR CRAYONS -
				139.98	P023073	W86469560102	1.118.03.1502 5110	WICKER-LOOK BASKETS
				15.27	P023073	W86469560102	1.118.03.1502 5110	COLORATIONS WASHABLE
				28.43	P023073	W86469560102	1.118.03.1502 5110	SET OF 12 PLASTIC SCISSORS
				51.98	P023073	W86469560102	1.118.03.1502 5110	EXCELLERATIONS SPECTACULAR
				6.09	P023073	W86469560102	1.118.03.1502 5110	WHITE SENTENCE STRIPS -
				9.70	P023073	W86469560102	1.118.03.1502 5110	LETTER SIZE WRITING PAD -
				24.95	P023073	W86469560102	1.118.03.1502 5110	9" x 12" TWO-SIDED DRY
				4.99	P023073	W86469560102	1.118.03.1502 5110	EXCELLERATIONS MAGNETIC
				77.39	P023073	W86469560102	1.118.03.1502 5110	SHIPPING
				36.99	P023073	W86469560101	1.118.03.1502 5110	WHITEBOARD STAND &
				33.99	P023073	W86469560101	1.118.03.1502 5110	RE-MARKABLE DRY ERASE
				10.65	P023073	W86469560101	1.118.03.1502 5110	SHIPPING
				68.88	P023073	W86469560102	1.118.03.1502 5110	COLORATIONS 36 POTS OF
			Check Total:	674.98				
AP	00047797	09/30/2022	6298 POLLACK, JODY	18.26		REIMBURS-9-	1.118.03.0000 3220	MILEAGE REIMBURS SEPT 30 2022
				80.75		REIMBURS-	1.118.03.1502 5110	CLASSROOM SUPPLIES-GSRP
				41.13		REIMBURS-9-	1.221.03.1502 3220	MILEAGE REIMBURS SEPT 16 2022
				22.87		REIMBURS-9-	1.221.03.1502 3220	MILEAGE REIMBURS SEPT 30 2022
			Check Total:	163.01				
AP	00047799	10/12/2022	1859 AMAZON.COM CORP CREDIT	11.63	P023050	486756887657	1.111.03.0000 5110	Stapler, Green
				16.20	P023017	593375874934	1.111.03.0000 5110	Elmer's glue 1 gallon
				16.20	P023017	657576579587	1.111.03.0000 5110	Elmer's glue 1 gallon
				10.98	P023050	936858654659	1.111.03.0000 5110	Tape Refills, 3/4" x 1000"
				5.72	P023050	976775946794	1.111.03.0000 5110	BIC Wite-Out tape
				6.92	P023050	976775946794	1.111.03.0000 5110	Surard Sticky tack, 420 pc
				3.99	P023050	976775946794	1.111.03.0000 5110	Learning Advantage Dollar
				10.76	P023050	976775946794	1.111.03.0000 5110	File Folders Twin pockets
				5.99	P023050	976775946794	1.111.03.0000 5110	2nd Grade, Here I Come!
				13.67	P023050	976775946794	1.111.03.0000 5110	Mini Dry erase erasers
				13.36	P023050	976775946794	1.111.03.0000 5110	Paper Mate Arrowhead pink
				10.88	P023050	976775946794	1.111.03.0000 5110	1/3 cut tab, file folders,
				8.99	P023050	976775946794	1.111.03.0000 5110	Mead paper, College ruled

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				10.29	P023050	976775946794	1.111.03.0000 5110	Raymond Geddes birthday
				9.99	P023050	976775946794	1.111.03.0000 5110	Happy Birthday Bookmarks,
				12.52	P023050	976775946794	1.111.03.0000 5110	Paper Mate flair felt tip
				10.48	P023050	976775946794	1.111.03.0000 5110	AA batteries, 24 count
				7.00	P023050	976775946794	1.111.03.0000 5110	AAA Batteries, 20 count
				20.99	P023050	976775946794	1.111.03.0000 5110	Drawer Organizer, 16 pc
				-16.20	P023017	999496593879	1.111.03.0000 5110	Elmer's glue 1 gallon
				9.99	P023050	936858654659	1.111.03.0000 5110	Name Plates for Desks 36
				7.81	P023050	936858654659	1.111.03.0000 5110	I'm A Star Student
				33.99	P023187	456385359745	1.113.05.0000 5110	AFMAT Long Point Pencil
				12.79	P023187	456385359745	1.113.05.0000 5110	Electric Eraser for
				5.94	P023184	497473643887	1.113.05.0000 5110	Expo 81505 Block Eraser
				16.72	P023184	943673338745	1.113.05.0000 5110	EXPO Low-Odor Dry Erase
				14.97	P023173	439387388454	1.113.21.1310 5110	SHARPIE S-GEL, GEL PENNS,
				35.99	P023191	448656968546	1.113.21.1310 5110	ADVANCED PLACEMENT
				9.99	P023173	846554484486	1.113.21.1310 5110	4 SHEETS INSPIRATIONAL
				10.89	P023173	846554484486	1.113.21.1310 5110	TWO THINGS YOU ARE IN
				15.57	P023173	846554484486	1.113.21.1310 5110	MY VINYL STORY SUCCESS IS
				7.99	P023173	846554484486	1.113.21.1310 5110	2 SHEETS VINYL WALL QUOTES
				13.99	P023173	846554484486	1.113.21.1310 5990	SHARPIE S-GEL, GEL PENS,
				16.99	P023173	846554484486	1.113.21.1310 5990	MINTRA OFFICE LEGAL PADS-
				13.99	P023173	846554484486	1.113.21.1310 5990	MINTRA OFFICE LEGAL PADS-
				41.88	P023173	846554484486	1.113.21.1310 5990	POST-IT POP-UP NOTES,
				14.86	P023173	846554484486	1.113.21.1310 5990	BIC WITE-OUT BRAND EZ
				24.95	P023173	846554484486	1.113.21.1310 5990	AVERY 5160 EASY PEEL
				-41.88	P023173	936438957439	1.113.21.1310 5990	POST-IT POP-UP NOTES,
				36.57	P023173	479748667438	1.113.21.1310 5990	POST-IT POP-UP NOTES,
				49.99	P023206	469765889763	1.122.05.0013 5110	150 pc fidget toys pack
				26.99	P023206	469765889763	1.122.05.0013 5110	55pc fidget toy pop its
				23.99	P023206	469765889763	1.122.05.0013 5110	60 pc fidget toys
				53.02	P023206	469765889763	1.122.05.0013 5110	Classroom keepers mailbox
				8.99	P023206	469765889763	1.122.05.0013 5110	60 pc classroom nametag
				59.99	P023206	933787637489	1.122.05.0013 5110	simplay 3 play around
				69.99	P023175	455835467536	1.232.00.0000 5910	CUBIKER SMALL COMPUTER
				13.45	P023185	683844736743	1.261.00.0000 5992	SmartSign Do Not Block
				27.00	P023196	448798586663	1.261.05.0000 5991	DUST MOP KIT 18": 1-18"

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				19.95	P023196	886579988975	1.261.05.0000	5991 NINE FORTY INDUSTRIAL
				7.98	P023193	495648475538	1.283.12.0000	5990 LASERCRAFTING OFFICE DESK
				4.94	P023193	495648475538	1.283.12.0000	5990 SHIPPING
				90.99	P023195	464768836874	1.284.11.0000	5121 SAMSUNG 870 EVO SATA III
				119.98	P023195	464768836874	1.284.11.0000	5121 SAMSUNG 870 EVO 500GB 2.5
				179.96	P023195	464768836874	1.284.11.0000	5121 OEM WD15 Docking Station
				21.98	P023195	464768836874	1.284.11.0000	5121 HDMI Switch, BENFEI
				8.29	P023195	464768836874	1.284.11.0000	5121 HDMI Switch 4K 60Hz,
			Check Total:	1,281.83				
AP	00047800	10/12/2022	1859 AMAZON.COM CORP CREDIT	60.09	P023202	449438575733	1.125.03.1600	5110 CLOROX 30112 DISINFECTING
			Check Total:	60.09				
AP	00047801	10/12/2022	1859 AMAZON.COM CORP CREDIT	0.00	P023165	436983763553	1.137.08.0701	5990 2022 Spring CCRG
				297.36	P023165	436983763553	1.137.08.0701	5990 4 Drawer 22" file cabinet
				1,631.94	P023144	456884364837	1.137.08.0701	5990 Lorell Double pedestal
				0.00	P023144	456884364837	1.137.08.0701	5990 2022 Spring CCRG
				1,515.82	P023189	494893763493	1.137.08.0701	5990 60x30x29.5" Desk Black
				344.13	P023144	579866487647	1.137.08.0701	5990 Angeles 2 station art
				0.00	P023144	579866487647	1.137.08.0701	5990 2022 Spring CCRG
				171.96	P023163	683779578738	1.137.08.0701	5990 Wizgree Rubber floor mat
				372.66	P023144	697953848735	1.137.08.0701	5990 Natures Colors Seating
				339.98	P023144	697953848735	1.137.08.0701	5990 5 pc table & chairs set,
				75.96	P023144	697953848735	1.137.08.0701	5990 64pc preschool Shapes
				1,394.94	P023144	697953848735	1.137.08.0701	5990 Jonti-Craft young time
				25.00	P023144	697953848735	1.137.08.0701	5990 Picasso tile blocks
				31.50	P023144	697953848735	1.137.08.0701	5990 Little Bud kids counting
				0.00	P023144	697953848735	1.137.08.0701	5990 2022 Spring CCRG
				159.96	P023190	767754339846	1.137.08.0701	5990 Sqatty Potty folding
				14.50	P023190	767754339846	1.137.08.0701	5990 Amazon Basic 48 Count AA
				9.22	P023190	767754339846	1.137.08.0701	5990 36 ct AAA Batteries Amazon
				34.88	P023165	977464786467	1.137.08.0701	5990 22 oz plastic spray bottle
				0.00	P023165	977464786467	1.137.08.0701	5990 2022 Spring CCRG
			Check Total:	6,419.81				
AP	00047802	10/12/2022	6328 ARKANSAS FLAG & BANNER INC	731.38	P023126	0620916-IN	1.259.00.0000	7910 CAPAC CHIEFS 5' x 8'

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				28.00	P023126	0620916-IN	1.259.00.0000 7910	ART FILE IMAGE PROCESSING
				18.81	P023126	0620916-IN	1.259.00.0000 7910	FREIGHT
				0.00	P023126	0620916-IN	1.259.00.0000 7910	QUOTE # 0197912
			Check Total:	778.19				
AP	00047803	10/12/2022	0808 ARNOLD SALES	74.18	P023199	1378493	1.261.03.0000 5991	PAD RETAINER CENTER-LOK 3
				0.00	P023199	1378493	1.261.03.0000 5991	QUOTE # 1376787
			Check Total:	74.18				
AP	00047804	10/12/2022	5921 BURKE'S SPORT HAVEN INC	113.00	P023215	0926CAPAT	1.293.61.0000 5950	COACHES CHOICE ATHLETIC
				0.00	P023215	0926CAPAT	1.293.61.0000 5950	QUOTE 9-15-22
			Check Total:	113.00				
AP	00047805	10/12/2022	000697 CHARTWELLS	9,947.87		X093831222	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				12,216.68		X093831222	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				16,463.34		X093831222	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				3,292.37		X093831222	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	41,920.26				
AP	00047806	10/12/2022	0927 CINTAS CORP	33.09		4130681469	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4130681516	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4130681517	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				107.50		4130057130	1.271.00.0000 5790	SHOP TOWELS & MATS;TERRY TWL
				82.53		4130681512	1.271.00.0000 5790	SHOP TOWELS & MATS
				82.53		4131421995	1.271.00.0000 5790	SHOP TOWELS & MATS
				94.36		4132117987	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				107.50		4132798583	1.271.00.0000 5790	SHOP TOWELS & MATS;TERRY TWL
			Check Total:	786.26				
AP	00047807	10/12/2022	5708 COMMUNITY EDUCATION	1,260.00	P023151	CEN00535	1.284.18.0000 3160	2022/23 INTERNET FEE -2ND QTR
			Check Total:	1,260.00				
AP	00047808	10/12/2022	0228 DISCOUNT SCHOOL SUPPLY	10.99	P023064	W86367900101	1.122.03.0013 5110	16x22 finger paint paper
				19.99	P023064	W86367900101	1.122.03.0013 5110	Colorations watercolor
				19.23	P023064	W86367900101	1.122.03.0013 5110	Colorations watercolors 16
				41.12	P023064	W86367900101	1.122.03.0013 5110	Colorations tempera paint

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
				6.99	P023064	W86367900101	1.122.03.0013	5110	Multicultural colors like
				38.25	P023064	W86367900101	1.122.03.0013	5110	Colorations Finger paints
				24.99	P023064	W86367900101	1.122.03.0013	5110	Colorations 12x18 paper,
				14.29	P023064	W86367900101	1.122.03.0013	5110	Colorations Plastic handle
				26.38	P023064	W86367900101	1.122.03.0013	5110	SHIPPING
			Check Total:	202.23					
AP	00047809	10/12/2022	0228 DISCOUNT SCHOOL SUPPLY	1,047.96	P023102	W81085670101	1.137.08.0701	5990	ANGELES TAXI TRIKE
				84.75	P023102	W81085670101	1.137.08.0701	5990	SHIPPING
				376.19	P023102	W81085670112	1.137.08.0701	5990	ANGELES VALUE LINE
				1,899.30	P023102	W81085670112	1.137.08.0701	5990	14" ANGELES SILVERRIDER
				184.01	P023102	W81085670112	1.137.08.0701	5990	SHIPPING
			Check Total:	3,592.21					
AP	00047810	10/12/2022	4852 DODGE & SON	188.99		283037	1.261.00.0000	5992	BATTERY - JD 2210
			Check Total:	188.99					
AP	00047811	10/12/2022	001320 DTE ENERGY	2,290.24		910000699504	1.261.03.0000	5520	SERVICE-ELEM SCH-SEPT
				288.80		910000698274	1.261.05.0000	5520	SERVICE-ATH FIELD-SEPT
				7,227.16		910000698662	1.261.05.0000	5520	SERVICE-HIGH SCH-SEPT
				469.88		910000698415	1.261.06.0000	5520	SERVICE-TRANS-SEPT
			Check Total:	10,276.08					
AP	00047812	10/12/2022	001565 DYCK SECURITY SERVICE INC	142.50		S21035	1.261.03.0000	4111	MOVE AI PHONE INTERCOM
			Check Total:	142.50					
AP	00047813	10/12/2022	000502 FOSTER BLUE WATER OIL	1,190.14		30126	1.271.00.0000	5710	FUEL-SEPT
				1,473.92		350849	1.271.00.0000	5710	FUEL-SEPT
				1,180.92		647357	1.271.00.0000	5710	FUEL-SEPT
				800.43		934485	1.271.00.0000	5710	FUEL-SEPT
			Check Total:	4,645.41					
AP	00047814	10/12/2022	6233 GELISKE, KRISTIN E	35.00		TICKET-10-5-	1.293.61.0000	3190	G JRHI VOLLEYBALL 10/5/22
			Check Total:	35.00					
AP	00047815	10/12/2022	6281 GFL ENVIRONMENTAL USA INC	630.30		J10000045437	1.261.00.0000	3840	ROLL OFF DELIVERY - BOOKS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				630.30		J10000045437	1.261.00.0000 3840	ROLL OFF DELIVERY - SCRAP
			Check Total:	1,260.60				
AP	00047816	10/12/2022	5579 GOYETTE MECHANICAL CO INC	196.88	P023224	910123349	1.261.03.0000 4111	LABOR -CAFETERIA RTU NOT
				327.00	P023224	910123349	1.261.03.0000 4111	LABOR - OVERTIME
				183.82	P023224	910123349	1.261.03.0000 4111	208/230 CFM WITH CAP
				10.00	P023224	910123349	1.261.03.0000 4111	FUEL SURCHARGE
				0.00	P023224	910123349	1.261.03.0000 4111	LIBRARY DOWN & STAGE 2
				112.50		910122650	1.261.05.0000 4111	TRANE UNIT NOT WORK-INVESTIGAT
				10.00		910122650	1.261.05.0000 4111	FUEL SURCHARGE
				337.50	P023221	910123585	1.261.05.0000 4111	LABOR
				124.20	P023221	910123585	1.261.05.0000 4111	120/24V TRANSFORMER
				10.00	P023221	910123585	1.261.05.0000 4111	FUEL SURCHARGE
				225.00		910124352	1.261.05.0000 4111	A NELSON RM-NO AC
				10.00		910124352	1.261.05.0000 4111	FUEL SURCHARGE
				225.00	P023214	910124353	1.261.05.0000 4111	LABOR -CAFETERIA RTU NOT WORK
				10.00	P023214	910124353	1.261.05.0000 4111	FUEL SURCHARGE
				309.38	P023214	910123348	1.261.05.0000 4111	LABOR -CAFETERIA RTU NOT WORK
				0.00	P023221	910123585	1.261.05.0000 4111	MARY S ROOM UNIT DOWN -
			Check Total:	2,091.28				
AP	00047817	10/12/2022	4328 HOLLAND BUS CO	-164.45		179097	1.271.00.0000 5730	6/10/22-CORE CHARGE -RETURNED
				2,629.68	P023198	180802	1.271.00.0000 5730	NEXGEN SEAT BACK COVER LBR
				286.37	P023198	180802	1.271.00.0000 5730	EXTENSION FENDER RH GLOSS
				127.13	P023198	180802	1.271.00.0000 5730	FREIGHT
				72.84		180900	1.271.00.0000 5730	FAN, HEATR; SWTCH ASSY/AIR CNT
			Check Total:	2,951.57				
AP	00047818	10/12/2022	002460 HOUGHTON MIFFLIN HARCOURT	1,912.50	P023035	955639350	1.113.05.0435 5210	INTO LITERATURE 7-12
				224.25	P023035	955639350	1.113.05.0435 5210	SHIPPING & HANDLING
				302.34	P023035	955641689	1.113.05.0435 5210	SHIPPING & HANDLING
				21,488.00	P023035	955600174	1.113.05.0435 5210	INTO LITERATURE 7-12
				18,530.00	P023035	955600174	1.113.05.0435 5210	PROFESSIONAL SERVICES
				0.00	P023035	955600174	1.113.05.0435 5210	PROPOSAL # 008377702
				21,273.12	P023035	955602526	1.113.05.0435 5210	INTO LITERATURE 7-12
				3,052.13	P023035	955602526	1.113.05.0435 5210	SHIPPING & HANDLING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				255.00	P023035	955618091	1.113.05.0435 5210	INTO LITERATURE 7-12
				24.16	P023035	955618091	1.113.05.0435 5210	SHIPPING & HANDLING
				1,721.25	P023035	955627574	1.113.05.0435 5210	INTO LITERATURE 7-12
				260.09	P023035	955627574	1.113.05.0435 5210	SHIPPING & HANDLING
				190.41	P023035	955634447	1.113.05.0435 5210	SHIPPING & HANDLING
			Check Total:	69,233.25				
AP	00047819	10/12/2022	004199 J.W. PEPPER & SON INC	65.00		364472664	1.113.05.0000 5106	WHEN YOU BELIEVE CONCERT BAND
				12.99		364472664	1.113.05.0000 5106	SHIPPING & HANDLING
				15.96		364479917	1.113.05.0000 5106	JOCK JAMS SUPER BOOKS
				4.99		364479917	1.113.05.0000 5106	SHIPPING & HANDLING
				61.00		364491040	1.113.05.0000 5106	WIZARD OF OZ THEMES EPRINT
			Check Total:	159.94				
AP	00047820	10/12/2022	5704 JOHNSON CONTROLS	580.81	P023057	23131317	1.261.00.0000 4111	AUG 1, 2022 - JULY 31,
				0.00	P023057	23131317	1.261.00.0000 4111	EXTINGUISHERS/PORTABLES
				300.00	P023244	89120613	1.261.03.0000 5993	5lb dry chem all inclusive
			Check Total:	880.81				
AP	00047821	10/12/2022	000999 MEDLER ELECTRIC CO	77.49		S5097500.001	1.261.05.0000 5993	LED - HS PARKING LOT
			Check Total:	77.49				
AP	00047822	10/12/2022	5672 O.S.C. INC.	1,557.00	P023143	54682	1.261.03.0000 4111	REPLACE 5 MAGNETIC DOOR
				75.00	P023225	54734	1.261.05.0000 4111	TROUBLE SHOOT HS LOCKER
				38.16	P023225	54734	1.261.05.0000 4111	SENSOR SWITCH RELAY PACK
				0.00	P023157	54735	1.261.05.0000 4111	PROPOSAL 8-17-22
				750.00	P023157	54735	1.261.05.0000 4111	REPLACE SIMPLEX DUCT
			Check Total:	2,420.16				
AP	00047823	10/12/2022	5510 P.H.A.S.D.-PRINT SHOP	43.20	P023014	AR062004	1.241.03.0000 5910	English Parent/Teacher
				9.00	P023014	AR062004	1.241.03.0000 5910	Spanish Parent/Teacher
				36.00	P023014	AR062004	1.241.03.0000 5910	300 tardy slips cut into
				26.50	P023014	AR062004	1.241.03.0000 5910	6x9 report card envelopes
				20.00	P023014	AR062004	1.241.03.0000 5910	Printing of the envelopes
				4.50	P023014	AR062004	1.241.03.0000 5910	Cutting charge

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	139.20				
AP	00047824	10/12/2022	000865 PORT HURON MUSIC CENTER	157.33	P023232	1289134	1.111.03.0000 5110	Elementary band books
				6.80	P023232	1291965	1.111.03.0000 5110	Tbone cream superslick
				30.84	P023232	90050	1.111.03.0000 5110	Instrument supplies
				42.00		R111685	1.113.05.0000 4120	REPAIR BASS CLARINET-SCRW, SPR
				150.00	P023068	R130836	1.113.05.0000 4120	REPAIR PARTS - INSTALL
				5.00		1293678	1.113.05.0000 4120	REPAIR PARTS- YAM TREST
				40.47		1293859	1.113.05.0000 5106	SOUND INNOV- COMBO PERC
				899.00	P023068	1294340	1.113.05.0000 5106	BASS DRUM SUSPENDED STAND
			Check Total:	1,331.44				
AP	00047825	10/12/2022	000172 SCHOOL SPECIALTY LLC	2.86	P023052	208130251120	1.111.03.0000 5110	School Smart filler paper
				2.74	P023052	208130251120	1.111.03.0000 5110	Tru-Ray Black construction
				2.82	P023052	208130251120	1.111.03.0000 5110	Tru-Ray festive red
				99.60	P023106	208130499440	1.111.03.0000 5110	School smart filler paper
				290.40	P023106	208130624208	1.111.03.0000 5110	School Smart composition
			Check Total:	398.42				
AP	00047826	10/12/2022	2439 TER HAAR, CAL	90.00		744218	1.293.59.9468 4120	CERT OF WRESTLING SCALE
			Check Total:	90.00				
AP	00047827	10/12/2022	005390 THRUN LAW FIRM PC	660.00		280650	1.231.00.0000 3170	PROF SERV-9/7-9/20/22
			Check Total:	660.00				
AP	00047828	10/12/2022	005430 TRI-CITY TIMES	388.50		9-14-22	1.241.03.0000 3510	8/24; 8/31 PRESCHOOL ADVERTISE
			Check Total:	388.50				
AP	00047829	10/12/2022	5791 TSA CONSULTING GROUP INC	50.76		85144	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-AUG
			Check Total:	50.76				
AP	00047830	10/12/2022	000595 U.S. POSTAL SERVICE	1,000.00		REFILL -	1.257.18.0000 3430	POC#70910290 METER RFL 10/6/22
			Check Total:	1,000.00				
AP	00047831	10/13/2022	1859 AMAZON.COM CORP CREDIT	17.80	P023051	449374887963	1.111.03.0000 5110	Maeline earphones 3.5mm
				14.95	P023051	453499896767	1.111.03.0000 5110	Sliding cabinet locks

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				45.58	P023051	453499896767	1.111.03.0000 5110	Really good stuff bins
				6.68	P023051	453499896767	1.111.03.0000 5110	Felt tip marker pens 12 pk
				41.58	P023051	453499896767	1.111.03.0000 5110	Post-it easel pad 25"x30"
				26.97	P023051	453499896767	1.111.03.0000 5110	2 pk file sorter 5 section
				27.80	P023051	453499896767	1.111.03.0000 5110	Swingline stapler heavy
			Check Total:	181.36				
AP	00047832	10/13/2022	0228 DISCOUNT SCHOOL SUPPLY	365.94	P023147	W87493740101	1.137.08.0701 5990	Wicker plastic trays
				449.94	P023147	W87493740101	1.137.08.0701 5990	Washable tray & storage
				259.96	P023147	W87493740101	1.137.08.0701 5990	Washable round basket
				56.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations sensory
				67.57	P023147	W87493740101	1.137.08.0701 5990	KaleidoColor wood blocks
				99.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations visual
				150.99	P023147	W87493740101	1.137.08.0701 5990	African music instruments
				33.99	P023147	W87493740101	1.137.08.0701 5990	Bongos
				174.99	P023147	W87493740101	1.137.08.0701 5990	Multicultural rhythm band
				101.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations community
				0.00	P023147	W87493740101	1.137.08.0701 5990	2022 Spring CCRG
				250.84	P023147	W87493740101	1.137.08.0701 5990	shipping
				74.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations Animal
				24.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations medium
				193.50	P023147	W87493740101	1.137.08.0701 5990	Excellerations Jumbo
				139.96	P023147	W87493740101	1.137.08.0701 5990	Excellerations Farm
				959.96	P023147	W87493740101	1.137.08.0701 5990	Excellerations dollhouse
				139.10	P023147	W87493740101	1.137.08.0701 5990	Excellerations refillable
				159.99	P023147	W87493740101	1.137.08.0701 5990	Excellerations masonry
				47.76	P023147	W87493740101	1.137.08.0701 5990	Magnifications blocks set
				459.96	P023147	W87493740101	1.137.08.0701 5990	Minibeasts blocks wooden
			Check Total:	1,672.24	P023147	W87493740101	1.137.08.0701 5990	Myperfectclassroom
				5,885.64				
AP	00047833	10/13/2022	5487 GELISKE, TERRY	35.00		TICKET-10-10-	1.293.61.0000 3190	G JRHI VOLLEYBALL 10/10/22
			Check Total:	35.00				
AP	00047834	10/13/2022	0748 MISDU	122.53		MISDU_10_14	1.000.00.0000 9408	913391387 F REEVES
				411.72		MISDU_10_14	1.000.00.0000 9408	913807627 J BURLESON IV

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	534.25				
AP	00047835	10/13/2022	6165 PARSKI, JACOB	20.00		ANNOUNCR1	1.293.61.0000 3190	B JRHI FOOTBALL - 10/11/22
			Check Total:	20.00				
AP	00047836	10/13/2022	3710 TAMMY L TERRY	176.34		JJONES-10-14-	1.000.00.0000 9408	xx-8035 JJONES 10/14 CHPTR 13
			Check Total:	176.34				
AP	00047837	10/13/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
				590.70		RELISTAR	1.000.00.0000 9414	10/14 PAYROLL DEDUCT
			Check Total:	5,532.74				
AP	00047838	10/13/2022	5906 WEWORKS DESIGN'S LLC	538.76	P023253	DEPOSIT-	1.271.00.0000 2990	BUS DRIVER APPAREL - DEPOSIT
			Check Total:	538.76				
AP	00047839	10/21/2022	1859 AMAZON.COM CORP CREDIT	5.94	P023043	779754749535	1.111.03.0000 5110	Ticonderoga neon Pencils
				7.99	P023043	787397573785	1.111.03.0000 5110	50 pcs push pins with
				10.98	P023043	787397573785	1.111.03.0000 5110	12 roll tape 3/4x1000"
				28.88	P023043	849699769538	1.111.03.0000 5110	Mavalus tape 1" wide x324"
				10.98	P023043	849699769538	1.111.03.0000 5110	Vinaco Paper clips
				8.99	P023043	849699769538	1.111.03.0000 5110	Posti-it 4x4
				24.99	P023043	849699769538	1.111.03.0000 5110	Sharpie Tank highlighters
				24.99	P023043	849699769538	1.111.03.0000 5110	Erasers for kids 100 pcs
				7.75	P023043	849699769538	1.111.03.0000 5110	Officemate staples
				2.90	P023043	849699769538	1.111.03.0000 5110	BIC Wite-out EZ correct
				14.19	P023043	849699769538	1.111.03.0000 5110	Mr. Sketch markers 22
				12.52	P023043	849699769538	1.111.03.0000 5110	Paper mate flair tip pens
				10.43	P023043	849699769538	1.111.03.0000 5110	Post-it tabs 1"
				6.19	P023043	849699769538	1.111.03.0000 5110	120 pk erasers 7 colors
				14.49	P023043	849699769538	1.111.03.0000 5110	#2 pre-sharpened 72 count
			Check Total:	192.21				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047840	10/21/2022	5487 GELISKE, TERRY	35.00		TICKET-10-14-	1.293.61.0000 3190	G JRHI VOLLEYBALL 10/14/22
			Check Total:	35.00				
AP	00047841	10/21/2022	4821 METS	87.00		18716	1.271.00.0000 3143	G HUNTER- PRE-EMPLOY TEST
				11.00		18716	1.271.00.0000 3143	G HUNTER- DRIVING LOOKUP
				655.31	P023117	18771	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				655.31	P023117	18716	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				1,326.04		18716	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,375.05		18771	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				655.31	P023117	18821	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				2,015.97		18821	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	6,780.99				
AP	00047842	10/21/2022	6165 PARSKI, JACOB	20.00		ANNOUNCR1	1.293.61.0000 3190	B JV FOOTBALL 10/13/22
			Check Total:	20.00				
AP	00047843	10/21/2022	3779 VERIZON WIRELESS	1,800.94		9917435214	1.111.03.0435 3490	MIFI-COVID
				1,800.94		9917435214	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,601.88				
AP	00047844	10/26/2022	3957 AFLAC	177.08		411699	1.000.00.0000 9401	AFLAC - OCT
			Check Total:	177.08				
AP	00047845	10/26/2022	1859 AMAZON.COM CORP CREDIT	29.00	P023249	764396835535	1.113.05.0000 5110	Sharpie Permanent Markers
				82.21	P023249	764396835535	1.113.05.0000 5110	Colorations Construction
				74.52	P023249	764396835535	1.113.05.0000 5110	Cardinal Economy 3-Ring
				29.98	P023249	764396835535	1.113.05.0000 5110	[300 Count] 3 oz. White
				188.72	P023234	475658748558	1.122.03.0013 5110	ergonomic computer gaming
				9.99	P023230	846536788639	1.122.03.0013 5110	Med Pride Nitri Pride
				9.99	P023230	846536788639	1.122.03.0013 5110	Med Pride Nutri Pride
				34.98	P023230	846536788639	1.122.03.0013 5110	Genesis 20" box fan
				9.95	P023261	759654687376	1.122.05.0013 5110	2 Pack - Laminated World
				12.89	P023261	759654687376	1.122.05.0013 5110	Magnetic Clips, 24 Pieces
				9.69	P023261	759654687376	1.122.05.0013 5110	DZQUY Classroom Decor
				10.99	P023261	759654687376	1.122.05.0013 5110	Hall Pass Lanyards and
				22.99	P023222	457778475336	1.215.03.0013 5110	3 tab 9 color assorted

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				7.98	P023222	553787734747	1.215.03.0013 5110	Mr. Pen Binder
				20.98	P023222	664543779335	1.215.03.0013 5110	Xuchun 6 pk 1 " round 3
				7.92	P023222	664543779335	1.215.03.0013 5110	amazon basic sheet
				13.59	P023247	783968394333	1.232.00.0000 5910	WALI MONITOR STAND RISER,
				6.55	P023218	736457833478	1.241.05.0000 5910	Energizer AAA batteries,
				6.85	P023218	736457833478	1.241.05.0000 5910	Energizer AA batteries,
			Check Total:	589.77				
AP	00047846	10/26/2022	001040 CONSUMERS ENERGY	950.18		204567266213	1.261.03.0000 5510	SERVICE-ELEM SCH-OCT
				1,735.44		205457135921	1.261.05.0000 5510	SERVICE-HIGH SCH-OCT
				316.56		205457135920	1.261.06.0000 5510	SERVICE-TRANS-OCT
			Check Total:	3,002.18				
AP	00047847	10/26/2022	000957 CRYSTAL WATER CO	18.00		208614	1.231.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	18.00				
AP	00047848	10/26/2022	0228 DISCOUNT SCHOOL SUPPLY	476.97	P023120	W87304060101	1.137.08.0701 5990	35" deluxe beanbag rainbow
				54.81	P023120	W87304060101	1.137.08.0701 5990	shipping
			Check Total:	531.78				
AP	00047849	10/26/2022	4597 DON'S LIL JOHNS LLC	300.00		5608	1.261.00.0000 4220	2 STD UNIT-MONTHLY-BY FTBL FLD
			Check Total:	300.00				
AP	00047850	10/26/2022	5259 KAPLAN EARLY LEARNING	309.95	P023167	0006387764	1.137.08.0701 5990	Sense of Place lowland
				309.95	P023167	0006387764	1.137.08.0701 5990	Sense of Place natures
				174.95	P023167	0006387764	1.137.08.0701 5990	Where I Live
				119.23	P023167	0006387764	1.137.08.0701 5990	Shipping
				314.95	P023167	0006389939	1.137.08.0701 5990	Daisy Alphabet & numbers
				47.24	P023167	0006389939	1.137.08.0701 5990	Shipping
			Check Total:	1,276.27				
AP	00047851	10/26/2022	0221 LOWE'S	189.85	P023243	61339	1.261.00.0000 5993	GE 32 Watt 48" Medium
			Check Total:	189.85				
AP	00047852	10/26/2022	003260 M.E.S.S.A.	287.27		1115/2201523	1.000.00.0000 9401	OPTIONAL - NOV
				82,680.86		1115/2201523	1.000.00.0000 9416	HEALTH INS - NOV

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	82,968.13				
AP	00047853	10/26/2022	5736 MADISON NATIONAL LIFE	119.80		13219-11-22	1.000.00.0000 9434	LIFE; AD&D - NOV
			Check Total:	119.80				
AP	00047854	10/26/2022	0298 MASA REGION V	40.00		DUES 2022-23	1.232.00.0000 7410	DUES 2022/23
			Check Total:	40.00				
AP	00047855	10/26/2022	081611 PORT HURON AREA SCHOOL	190.00		QUIZBOWL20	1.291.05.0000 7901	LEAGUE DUES 2022/23
			Check Total:	190.00				
AP	00047856	10/26/2022	0700 PT HURON INDUSTRIAL, MCLAREN	48.00		55003	1.271.00.0000 3143	D MORAN FED DRUG SCREEN
			Check Total:	48.00				
AP	00047857	10/26/2022	004460 R TOSCH EQUIP SALES	40.00		6044	1.261.00.0000 5992	SPRAY PAINT -JD2210
				150.00		037691	1.261.00.0000 5992	18 X 8.50 X 10 TIRES-JD2210
				1,400.00	P023059	5808	1.261.00.0000 6410	4' ATLAS ROTARY CUTTER
				0.00	P023059	5808	1.261.00.0000 6410	PRICE QUOTE T037652
			Check Total:	1,590.00				
AP	00047858	10/26/2022	2330 RIDDELL	207.36		951679030	1.293.50.9430 4120	SHOULDER PAD RECONDITIONING
			Check Total:	207.36				
AP	00047859	10/26/2022	4642 RON'S AUTO PARTS WAREHOUSE	21.98		14909-123744	1.271.00.0000 5730	HEADLIGHT-BUS 14
			Check Total:	21.98				
AP	00047860	10/26/2022	000694 SEG WORKERS COMPENSATION	880.00	P023021	74040-11-4-22	1.231.00.0000 2840	ADJUST - AUDITED PREMIUM
			Check Total:	880.00				
AP	00047861	10/26/2022	004854 SET-SEG INC	770.07		74040-1122D	1.000.00.0000 9432	DENTAL-NOV
				104.76		74040-1122V	1.000.00.0000 9432	VISION - NOV
			Check Total:	874.83				
AP	00047862	10/26/2022	000319 SIEGEL SAND & GRAVEL INC	300.00		13810	1.293.61.0000 5950	10 YDS TOPSOIL - BASEBALL FLD
			Check Total:	300.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047863	10/26/2022	005060 ST CLAIR RESA	4,525.00	P023178	AR119123	1.252.18.0000 3150	PAYROLL SERVICES / 2ND QTR
				4,525.00	P023178	AR119123	1.283.12.0000 3140	HR SERVICES / 2ND QTR 2022-23
				12,874.13	P023149	AR119089	1.284.11.0000 3190	TECH SUPPORT-2022/23-AUG
				224.95		AR119143	1.284.11.0000 5121	SPEAKER WIRES-BIG GYM
				110.25		AR119008	1.284.11.0000 5121	VELCRO-CABINET REBUILD
				99.95		AR119008	1.284.11.0000 7410	DOMAIN RENEWAL-GO DADDY
				426.00		AR119143	1.284.11.0142 5990	CHROMEBOOK PARTS-SEPT
				45.00	P023149	AR119089	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23-AUG
			Check Total:	22,830.28				
AP	00047864	10/26/2022	5739 SWANK MOVIE LICENSING USA	557.00	P023186	3258998	1.111.03.0000 7410	MOVIE LICENSE RENEWAL
				557.00	P023186	3258998	1.113.05.0000 7410	MOVIE LICENSE RENEWAL
			Check Total:	1,114.00				
AP	00047865	10/26/2022	6035 TENURGY LLC	51.64		CAPAC - 121	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-SEPT
			Check Total:	51.64				
AP	00047866	10/26/2022	005430 TRI-CITY TIMES	450.00		10-5-22	1.241.03.0000 3510	9/7; 9/14-GSRP ADVERT
			Check Total:	450.00				
AP	00047867	10/26/2022	3779 VERIZON WIRELESS	113.60		9918050666	1.261.00.0000 3410	FAX - DISTRICT
				2,244.79		9918050666	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,358.39				
AP	00047868	10/28/2022	1859 AMAZON.COM CORP CREDIT	359.98	P023146	433955444747	1.137.08.0701 5990	ECR4kids book display
				26.39	P023146	433955444747	1.137.08.0701 5990	STEM lab kit
				59.80	P023146	433955444747	1.137.08.0701 5990	6 pcs insect specimen
				938.62	P023146	433955444747	1.137.08.0701 5990	Angeles Value Line storage
				399.98	P023146	433955444747	1.137.08.0701 5990	Birch streamline toddler
				19.98	P023146	433955444747	1.137.08.0701 5990	Melissa & Doug Stir &
				41.90	P023146	433955444747	1.137.08.0701 5990	Melissa & Doug food group
				151.98	P023146	433955444747	1.137.08.0701 5990	Melissa & Doug Workbench
				89.98	P023146	433955444747	1.137.08.0701 5990	Sweet lil family friend
				85.98	P023146	433955444747	1.137.08.0701 5990	Sweet Li'l family
				73.98	P023146	433955444747	1.137.08.0701 5990	Wooden fire station
				20.24	P023146	433955444747	1.137.08.0701 5990	Pattern blocks & boards

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				27.98	P023146	433955444747	1.137.08.0701 5990	60 pc manet tiles
				23.79	P023146	433955444747	1.137.08.0701 5990	100 Wooden block set
				31.99	P023146	433955444747	1.137.08.0701 5990	170 pc wood logs
				8.96	P023146	433955444747	1.137.08.0701 5990	pressman Checkers
				9.89	P023146	433955444747	1.137.08.0701 5990	Trouble board game
				10.97	P023146	433955444747	1.137.08.0701 5990	Guess who
				9.89	P023146	433955444747	1.137.08.0701 5990	Sorry!
				8.77	P023146	433955444747	1.137.08.0701 5990	Connect 4
				52.08	P023146	433955444747	1.137.08.0701 5990	Fun-Tak mounting putty
				0.00	P023146	433955444747	1.137.08.0701 5990	2022 Spring CCRG
				264.56	P023146	434844544493	1.137.08.0701 5990	ChildBrite 24" Sand &
				-469.31	P023146	473377647966	1.137.08.0701 5990	Angeles Value Line storage
				55.52	P023146	633889758847	1.137.08.0701 5990	Melissa & Doug pots & pans
				153.90	P023146	666697453494	1.137.08.0701 5990	11" Lots to love dolls
				79.98	P023146	849348937486	1.137.08.0701 5990	building blocks cardboard
				464.93	P023146	853433398663	1.137.08.0701 5990	Angeles Value Line storage
				2,641.95	P023146	975957375957	1.137.08.0701 5990	Whitney Brothers kitchen
			Check Total:	5,644.66				
AP	00047869	10/28/2022	6330 BISHOP, RENEE	90.00		REIMBURS10-	1.221.03.1500 3220	CPR/FIRST AID CLASS
			Check Total:	90.00				
AP	00047870	10/28/2022	000205 C & S MOTORS INC	376.48		X101025941:01	1.271.00.0000 5730	AIR DRYER; D-2 GOVERNER
				0.00	P023273	X101026356:01	1.271.00.0000 5730	BUS # 28 (10/17/22)
				1,441.50	P023273	X101026356:01	1.271.00.0000 5730	BUMPER REAR BUS
				353.12	P023273	X101026356:01	1.271.00.0000 5730	PLATE, BRACKET, RR BUMPER
				289.34	P023273	X101026356:01	1.271.00.0000 5730	ANGLE MTG RR BOLT-ON
				635.92	P023273	X101026356:01	1.271.00.0000 5730	CHANNEL BUMPER MTG
				127.83	P023273	X101026356:01	1.271.00.0000 5730	END CAP BUMPER L
				127.83	P023273	X101026356:01	1.271.00.0000 5730	END CAP BUMPER R
			Check Total:	3,352.02				
AP	00047871	10/28/2022	5579 GOYETTE MECHANICAL CO INC	0.00	P023216	910127733	1.261.00.0000 4111	WATER METER INSTALL - ATH
				2,800.00	P023216	910127733	1.261.00.0000 4111	CONCESSION; EQUIP STORAGE;
				337.50	P023277	910125844	1.261.05.0000 4111	INVESTIGATE NO A/C 8TH GR
				399.59	P023277	910125844	1.261.05.0000 4111	FREEZE STAT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				10.00	P023277	910125844	1.261.05.0000 4111	FUEL SURCHARGE
				506.25	P023275	910126743	5.297.00.0000 4120	INVESTIGATE ICE MACHINE
				22.50	P023275	910126743	5.297.00.0000 4120	ICE MACHINE CLEANER
				56.25	P023279	910128392	5.297.00.0000 4120	ORDER WATER FILTER-NEW ICE
				574.89	P023279	910128392	5.297.00.0000 4120	WATER FILTER CARTRIDGE
				10.00	P023279	910128392	5.297.00.0000 4120	FUEL SURCHARGE
				3,851.00	P023278	910127734	5.297.00.0000 6410	REPLACE THE KITCHEN ICE
			Check Total:	8,567.98				
AP	00047872	10/28/2022	4328 HOLLAND BUS CO	476.19		181068	1.271.00.0000 5730	OIL PAN, GASKET
				674.64		181402	1.271.00.0000 5730	HEADLAMP;GRILLE
				2,447.70		181725	1.271.00.0000 5730	39" GENQ NON BELTED HBK LBR
				1,475.77		182467	1.271.00.0000 5730	KIT EXH EGR VALVE; SENSOR;GASK
			Check Total:	5,074.30				
AP	00047874	10/28/2022	002460 HOUGHTON MIFFLIN HARCOURT	77.60	P023034	955716454	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				22.65	P023034	955716454	1.111.03.0435 5210	SHIPPING & HANDLING
				608.43	P023034	955717259	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				210.83	P023034	955717259	1.111.03.0435 5210	SHIPPING & HANDLING
				160.59	P023034	955723859	1.111.03.0435 5210	SHIPPING & HANDLING
				431.46	P023034	955725788	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				108.71	P023034	955725788	1.111.03.0435 5210	SHIPPING & HANDLING
				340.34	P023034	955730509	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				123.52	P023034	955730509	1.111.03.0435 5210	SHIPPING & HANDLING
				0.00	P023034	955730509	1.111.03.0435 5210	PROPOSAL # 008377619
				-59,037.28	P023034	CM911449188	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				-31,450.00	P023034	CM911449188	1.111.03.0435 5210	PROFESSIONAL SERVICES-
				-20,396.48	P023034	CM911449188	1.111.03.0435 5210	SHIPPING & HANDLING
				-8,436.36	P023034	CM911449190	1.111.03.0435 5210	SHIPPING & HANDLING
				57,511.53	P023034	911449189	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				31,450.00	P023034	911449189	1.111.03.0435 5210	PROFESSIONAL SERVICES-
				13,911.62	P023034	911449189	1.111.03.0435 5210	SHIPPING & HANDLING
				31,042.00	P023034	955600176	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				31,450.00	P023034	955600176	1.111.03.0435 5210	PROFESSIONAL SERVICES-
				6,393.87	P023034	955600176	1.111.03.0435 5210	SHIPPING & HANDLING
				25,811.89	P023034	955602528	1.111.03.0435 5210	MATH EXPRESSIONS K-6

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				13,362.20	P023034	955602528	1.111.03.0435 5210	SHIPPING & HANDLING
				1,065.90	P023034	955690294	1.111.03.0435 5210	MATH EXPRESSIONS K-6
				137.65	P023034	955690294	1.111.03.0435 5210	SHIPPING & HANDLING
				-3,681.38	P023030	CM911449368	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				-589.01	P023030	CM911449368	1.113.05.0435 5210	SHIPPING & HANDLING
				25,772.00	P023030	955600175	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				11,390.00	P023030	955600175	1.113.05.0435 5210	PROFESSIONAL SERVICES
				25,047.61	P023030	955602527	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				3,735.52	P023030	955602527	1.113.05.0435 5210	SHIPPING & HANDLING
				1,288.28	P023030	955605489	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				309.52	P023030	955605489	1.113.05.0435 5210	SHIPPING & HANDLING
				188.45	P023030	955623370	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				38.19	P023030	955623370	1.113.05.0435 5210	SHIPPING & HANDLING
				1,700.00	P023030	955694725	1.113.05.0435 5210	INTO MATH 7-8 & AGA
				0.00	P023030	955694725	1.113.05.0435 5210	PROPOSAL # 008378711
			Check Total:	160,099.85				
AP	00047875	10/28/2022	0879 LAB-AIDS	6,645.75	P023032	00154759	1.113.05.0435 5210	SEPUP SCIENCE 7-8
				531.66	P023032	00154759	1.113.05.0435 5210	SHIPPING & HANDLING
				0.00	P023032	00155169	1.113.05.0435 5210	QUOTE # 90007851
				1,449.00	P023032	00155169	1.113.05.0435 5210	SEPUP SCIENCE 7-8
				115.92	P023032	00155169	1.113.05.0435 5210	SHIPPING & HANDLING
			Check Total:	8,742.33				
AP	00047876	10/28/2022	6234 LANGUAGE LINE SERVICES INC	7.35	P023269	10645263	1.284.11.0000 3160	LANGUAGE LINE INTERPRETING
			Check Total:	7.35				
AP	00047877	10/28/2022	0748 MISDU	411.72		MISDU_10_28	1.000.00.0000 9408	913807627 J BURLESON IV
				122.53		MISDU_10_28	1.000.00.0000 9408	913391387 F REEVES
			Check Total:	534.25				
AP	00047878	10/28/2022	6320 POSITIVITY PROJECT, THE	2,700.00	P023036	SPM-00258	1.221.03.0766 3220	P2 PROF DEV-2 LIVE,
				0.00	P023036	SPM-00258	1.221.05.0766 3220	QUOTE APRIL 28, 2022
				2,700.00	P023036	SPM-00258	1.221.05.0766 3220	P2 PROF DEV-2 LIVE,
				7,590.00	P023036	SPM-00258	1.284.11.0435 3450	P2 MEMBERSHIP - 2022/23

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	12,990.00				
AP	00047879	10/28/2022	5006 PRESIDIO NETWORKED SOLUTIONS	203.00	P023223	6013522012075	1.271.00.0000 5910	DELL DOCK - WD19S 130 WATT
				522.50	P023223	6013522012145	1.271.00.0000 5910	DELL LATITUDE 3420:
				101.00	P023223	6013522012145	1.271.00.0000 5910	UPGRADE FROM 8GB TO 16GB
				0.00	P023223	6013522012145	1.271.00.0000 5910	BUS GARAGE- QUOTE #
				203.00	P023213	6013522011963	1.284.11.0000 5990	DELL DOCK - WD19S 130 WATT
				203.00	P023226	6013522012074	1.284.11.0000 5990	DELL DOCK - WD19S 130 WATT
				239.00	P023208	6013522012082	1.284.11.0000 5990	DELL THUNDERBOLT 4 DOCK
				0.00	P023208	6013522012082	1.284.11.0000 5990	JOEL FIDLER - QUOTE
				522.50	P023226	6013522012144	1.284.11.0000 5990	DELL LATITUDE 3420:
				101.00	P023226	6013522012144	1.284.11.0000 5990	UPGRADE FROM 8GB TO 16GB
				0.00	P023226	6013522012144	1.284.11.0000 5990	SPEC SERVICES - QUOTE #
				2,090.00	P023213	6013522012147	1.284.11.0000 5990	DELL LATITUDE 3420:
				404.00	P023213	6013522012147	1.284.11.0000 5990	UPGRADE FROM 8GB TO 16GB
				0.00	P023213	6013522012147	1.284.11.0000 5990	ELEM SCHOOL - QUOTE #
				1,081.00	P023208	6013522012148	1.284.11.0000 5990	DELL MOBIL PRECISION 3571:
				0.00	P023208	6013522012148	1.284.11.0000 5990	JOEL FIDLER - QUOTE
				2,612.50	P023227	6013522012149	1.284.11.0000 5990	DELL LATITUDE 3420:
				505.00	P023227	6013522012149	1.284.11.0000 5990	UPGRADE FROM 8GB TO 16GB
				0.00	P023227	6013522012149	1.284.11.0000 5990	HIGH SCHOOL - QUOTE #
				203.00	P023220	6013522012076	5.297.00.0000 5910	DELL DOCK - WD19S 130 WATT
				522.50	P023220	6013522012146	5.297.00.0000 5910	DELL LATITUDE 3420:
				101.00	P023220	6013522012146	5.297.00.0000 5910	UPGRADE FROM 8GB TO 16GB
				0.00	P023220	6013522012146	5.297.00.0000 5910	FOOD SERVICE - QUOTE #
			Check Total:	9,614.00				
AP	00047880	10/28/2022	3710 TAMMY L TERRY	176.34		JJONES-10-28-	1.000.00.0000 9408	xx-8035 JJONES 10/28 CHPTR 13
			Check Total:	176.34				
AP	00047881	10/28/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	10/28 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	10/28 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	10/28 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	10/28 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	10/28 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	10/28 PAYROLL DEDUCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	5,083.59				
AP	00047882	10/28/2022	1566 YARD SERVICE INC	5,800.00	P023158	1723-9-30-2022	1.261.00.0000 4110	BALANCE OF 2022 SEASON -
				950.00	P023158	1723-9-30-2022	1.261.00.0000 4110	SEASON END ADJUSTMENT
			Check Total:	6,750.00				
AP	00047883	11/09/2022	3151 ROZAS PIZZA	172.00		SCI_NITE_11_	1.331.03.1600 5912	10' PARTY SUB-SCI NITE - TIP
			Check Total:	172.00				
AP	00047884	11/09/2022	5906 WEWORKS DESIGN'S LLC	538.76	P023253	BALANCE-11-	1.271.00.0000 2990	BUS DRIVER APPAREL -BALANCE
			Check Total:	538.76				
AP	00047885	11/10/2022	5082 21ST CENTURY MEDIA-MI	529.00		53010-10_2022	1.293.61.0000 3510	G V BSKTBALL HEAD COACH
			Check Total:	529.00				
AP	00047886	11/10/2022	3051 A PARTS WAREHOUSE LLC	79.00		172400	1.271.00.0000 5730	DIAMND PLATE, IC TOP STEP NOSE
			Check Total:	79.00				
AP	00047887	11/10/2022	1859 AMAZON.COM CORP CREDIT	3.99	P023256	444765538589	1.232.00.0000 5910	ALCOHOL PADS
				6.97	P023256	446868438863	1.232.00.0000 5910	FLEXIBLE BAND AIDS
				11.48	P023271	455674677899	1.232.00.0000 5910	SCOTTIES EVERYDAY COMFORT
				8.99	P023271	576847794537	1.232.00.0000 5910	BEAUTIFUL SYMPATHY CARDS
				7.10	P023271	578546455883	1.232.00.0000 5910	BAZIC NEON PAGE MARKERS
				18.49	P023271	578546455883	1.232.00.0000 5910	AVERY 15 TAB DIVIDERS, 6
				24.85	P023290	967767943486	1.284.11.0000 5121	Microsoft LifeCam HD-3000
			Check Total:	81.87				
AP	00047888	11/10/2022	1859 AMAZON.COM CORP CREDIT	13.76	P023267	856538495995	1.137.08.0701 5990	Surebonder all purpose
				1,035.92	P023235	533684649887	1.137.08.0701 5990	Navy 14" chairs
				96.78	P023266	547746583888	1.137.08.0701 5990	Dr. GreenPanda 1000pcs
				44.97	P023235	555338845866	1.137.08.0701 5990	Microscope slide set
				55.98	P023235	648988363464	1.137.08.0701 5990	Heavyweight envelopes
				91.86	P023235	648988363464	1.137.08.0701 5990	Talking kids Microscope
				31.06	P023267	663657966748	1.137.08.0701 5990	Rediform receipt book
				18.98	P023236	765974683959	1.137.08.0701 5990	8oz plastic jars with lids
				42.57	P023236	788355933576	1.137.08.0701 5990	Fold & Go Wooden barn

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				14.99	P023236	835637556354	1.137.08.0701 5990	105pc mixture of
				28.99	P023236	849385978797	1.137.08.0701 5990	Kids 5" scissors
				17.95	P023236	849385978797	1.137.08.0701 5990	One busy board set 8x10"
				8.99	P023236	849385978797	1.137.08.0701 5990	200 pc mini erasers
				13.99	P023236	849385978797	1.137.08.0701 5990	180pc fall decoration wood
				12.99	P023236	849385978797	1.137.08.0701 5990	Learning resources tweezer
				10.28	P023236	849385978797	1.137.08.0701 5990	desktop tape dispenser
				11.63	P023236	849385978797	1.137.08.0701 5990	standard staples 10 boxes
				16.69	P023236	849385978797	1.137.08.0701 5990	60 pk black permanent
				15.19	P023236	849385978797	1.137.08.0701 5990	Golf Pencils 2 HB
				31.98	P023236	849385978797	1.137.08.0701 5990	60pcs felt fabric sheets
				24.85	P023267	856538495995	1.137.08.0701 5990	2"x3" Premium Zink photo
			Check Total:	1,640.40				
AP	00047889	11/10/2022	1859 AMAZON.COM CORP CREDIT	99.96	P023235	458955698744	1.137.08.0701 5990	Electric pencil sharpener
			Check Total:	99.96				
AP	00047890	11/10/2022	0808 ARNOLD SALES	0.00	P023283	1381823	1.261.05.0000 5991	QUOTE 1380425
				15.88	P023283	1381823	1.261.05.0000 5991	KNOB
			Check Total:	15.88				
AP	00047891	11/10/2022	001360 BLICK ART MATERIALS	16.89	P023201	9235857	1.113.05.0000 5101	Blickrylic Chrome Yellow
				33.78	P023201	9235857	1.113.05.0000 5101	Blickrylic Blckout Wht 64
				27.60	P023201	9235857	1.113.05.0000 5101	Prismacolor Color Pencil
				118.38	P023201	9235857	1.113.05.0000 5101	C-O Pastel Pencils 12/CLR
				34.20	P023201	9235857	1.113.05.0000 5101	Bienfng Studnt WC PR
				25.40	P023201	9235857	1.113.05.0000 5101	CNSN MI Tientes Paper !3
				17.20	P023201	9235857	1.113.05.0000 5101	C-O Pastel Pencils Carmn
				17.20	P023201	9235857	1.113.05.0000 5101	C-O Pastel Pencils Pink
				17.20	P023201	9235857	1.113.05.0000 5101	C-O Pastel Pencils Carmn
			Check Total:	307.85				
AP	00047892	11/10/2022	000205 C & S MOTORS INC	16.44		X101026907:01	1.271.00.0000 5730	SCRW, ADJ HDLMP NUT; SPR HDLP
				261.48		X101026982:01	1.271.00.0000 5730	TENSIONR, ASSY AUTO; BELT 8 PK
			Check Total:	277.92				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047893	11/10/2022	000057 CAPAC AUTO REPAIR INC	0.00	P023294	17657	1.261.00.0000 4120	ESTIMATE 17657
				50.00	P023294	17657	1.261.00.0000 4120	RADIATOR FLUSH
				80.00	P023294	17657	1.261.00.0000 4120	THERMOSTAT &/OR GASKET
				44.97	P023294	17657	1.261.00.0000 4120	ANTIFREEZE
				14.39	P023294	17657	1.261.00.0000 4120	THERMOSTAT
				2.39	P023294	17657	1.261.00.0000 4120	THERMOSTAT GASKET
				12.62	P023294	17657	1.261.00.0000 4120	RADIATOR FLUSH
				5.20	P023294	17657	1.261.00.0000 4120	SHOP SUPPLIES
			Check Total:	209.57				
AP	00047894	11/10/2022	000697 CHARTWELLS	9,824.52		X093830123	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				13,806.92		X093830123	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				13,858.66		X093830123	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				3,398.41		X093830123	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	40,888.51				
AP	00047895	11/10/2022	0927 CINTAS CORP	33.09		4133496260	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4133496298	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4133496346	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				82.53		4133496261	1.271.00.0000 5790	SHOP TOWELS & MATS
				82.53		4134180892	1.271.00.0000 5790	SHOP TOWELS & MATS
				94.36		4134862110	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				107.50		4135557116	1.271.00.0000 5790	SHOP TOWELS & MATS;TERRY TWL
			Check Total:	678.76				
AP	00047896	11/10/2022	001320 DTE ENERGY	2,214.01		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-OCT
				365.04		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-OCT
				7,441.61		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-OCT
				584.25		910000698415	1.261.06.0000 5520	SERVICE-TRANS-OCT
			Check Total:	10,604.91				
AP	00047897	11/10/2022	001320 DTE ENERGY	1,581.05		200373824585	1.261.03.0000 5520	SERVICE-ELEM SCH-OCT
			Check Total:	1,581.05				
AP	00047898	11/10/2022	6340 FLOSPORTS INC	100.00		257830132	1.293.61.0000 3190	JRHI WRESTLING TOURNEY 10/29

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	100.00				
AP	00047899	11/10/2022	000502 FOSTER BLUE WATER OIL	1,344.78		87073	1.271.00.0000 5710	FUEL-OCT
				1,335.48		91335	1.271.00.0000 5710	FUEL-OCT
				1,519.46		82916	1.271.00.0000 5710	FUEL-OCT
				1,161.50		837480	1.271.00.0000 5710	FUEL-OCT
			Check Total:	5,361.22				
AP	00047900	11/10/2022	6281 GFL ENVIRONMENTAL USA INC	44.00		J10000048028	1.261.00.0000 3840	EXTRA CONTAINER DUMP
				179.30		J10000048028	1.261.00.0000 3840	TRASH PU - TRANS - NOV
				4.40		J10000048028	1.261.00.0000 3840	FUEL SURCHARGE
				358.60		J10000048028	1.261.03.0000 3840	TRASH PU - ELEM - NOV
				358.60		J10000048028	1.261.05.0000 3840	TRASH PU - HIGH SCH- NOV
			Check Total:	944.90				
AP	00047901	11/10/2022	5579 GOYETTE MECHANICAL CO INC	7,382.00	P023303	910126200	1.261.00.0000 4111	ANNUAL ROOFTOP-10/1-3/31/23
			Check Total:	7,382.00				
AP	00047902	11/10/2022	0280 GRAINGER INDUSTRIAL SUPPLY	285.00	P023291	9494289672	1.261.05.0000 5993	ACTUATOR, SPRING RETURN
				11.68	P023291	9494289672	1.261.05.0000 5993	SHIPPING & HANDLING
				0.00	P023291	9494289672	1.261.05.0000 5993	ROOM 112 HS- GOYETTE TO
				62.50	P023291	9494729834	1.261.05.0000 5993	3 YR REPLACEMENT COVERAGE
			Check Total:	359.18				
AP	00047903	11/10/2022	5450 GREENLAWN	5,520.00	P023288	121110	1.261.00.0000 4111	FALL WEED & FEED
			Check Total:	5,520.00				
AP	00047904	11/10/2022	4825 HOPKINS, HANNAH	50.00		TICKET-10-29-	1.293.61.0000 3190	B JRHI WRESTLING 10/29/22
			Check Total:	50.00				
AP	00047905	11/10/2022	4826 HOPKINS, MCKENNAH	50.00		TICKET-10-29-	1.293.61.0000 3190	B JRHI WRESTLING 10/29/22
			Check Total:	50.00				
AP	00047906	11/10/2022	002460 HOUGHTON MIFFLIN HARCOURT	1,200.00	P023257	955734556	1.111.03.0435 5210	MATH EXPRSS GR 4, 5, & 6
				2,160.00	P023255	955736582	1.111.03.0435 5210	STUDENT MATERIALS K, 4, 5
				2,114.60	P023255	955738033	1.111.03.0435 5210	STUDENT MATERIALS K, 4, 5

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				956.58	P023255	955738033	1.111.03.0435 5210	SHIPPING & HANDLING
				0.00	P023255	955738033	1.111.03.0435 5210	PROPOSAL # 008504356
				1,150.60	P023257	955738034	1.111.03.0435 5210	MATH EXPRSS GR 4, 5, & 6
				184.10	P023257	955738034	1.111.03.0435 5210	SHIPPING & HANDLING
				0.00	P023257	955738034	1.111.03.0435 5210	PROPOSAL # 008530860
				4,092.75	P023035	955685581	1.113.05.0435 5210	INTO LITERATURE 7-12
				731.97	P023035	955685581	1.113.05.0435 5210	SHIPPING & HANDLING
				1,665.30	P023035	955687269	1.113.05.0435 5210	INTO LITERATURE 7-12
				532.04	P023035	955687269	1.113.05.0435 5210	SHIPPING & HANDLING
				3,330.60	P023035	955694909	1.113.05.0435 5210	INTO LITERATURE 7-12
				1,132.48	P023035	955694909	1.113.05.0435 5210	SHIPPING & HANDLING
				0.00	P023035	955694909	1.113.05.0435 5210	PROPOSAL # 008377702
			Check Total:	19,251.02				
AP	00047907	11/10/2022	4020 IDZIAK, AMY	50.00		FALL22 CRDT	1.000.00.0000 0131	EVAN-415305-FALL 2022
			Check Total:	50.00				
AP	00047908	11/10/2022	6295 IMAGINE LEARNING LLC	1,500.00	P023246	904297	1.225.21.1310 3190	eDynamic Electives Per
			Check Total:	1,500.00				
AP	00047909	11/10/2022	6188 J-L TREE SERVICE	1,600.00	P023229	10-19-22	1.261.03.0000 4111	REMOVE STUMPS BOTH SIDES
				6,100.00	P023258	10-27-22	4.261.00.0000 4111	REMOVE 8 PINE TREES &
			Check Total:	7,700.00				
AP	00047910	11/10/2022	0879 LAB-AIDS	2,520.00	P023032	00156012	1.113.05.0435 5210	SEPUP SCIENCE 7-8
				201.60	P023032	00156012	1.113.05.0435 5210	SHIPPING & HANDLING
			Check Total:	2,721.60				
AP	00047911	11/10/2022	0221 LOWE'S	379.06	P023284	9499955	1.261.00.0000 5992	12 GAL ELECTRIC WATER
				12.33	P023284	9499955	1.261.00.0000 5992	KOBALT 3/4IN COPPER CUTTER
				65.91	P023284	9499955	1.261.00.0000 5992	TUBING, COUPLING
			Check Total:	457.30				
AP	00047912	11/10/2022	6341 MAES, SHANNON	50.00		FALL22 CRDT	1.000.00.0000 0131	M DIRIAN-415306-FALL 2022
			Check Total:	50.00				

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047913	11/10/2022	1064 MCGRAW-HILL COMPANIES	4,895.10	P023082	123488825001	1.113.05.0435 5210	BIOLOGY - 5 YR BUNDLE
				4,895.10	P023082	123488825001	1.113.05.0435 5210	CHEMISTRY - 5 YR BUNDLE
				255.15	P023082	123496709001	1.113.05.0435 5210	BIOLOGY - 5 YR BUNDLE
				3,572.10	P023082	123496709001	1.113.05.0435 5210	CHEMISTRY - 5 YR BUNDLE
			Check Total:	13,617.45				
AP	00047914	11/10/2022	4821 METS	70.00		18881	1.271.00.0000 3143	M KREUTZMAN-DOT PHYSICAL 8/16
				11.00		18881	1.271.00.0000 3143	M KREUTZMAN-4THQTR DRG TST
				11.00		18881	1.271.00.0000 3143	T RITTER-4THQTR DRG TST
				11.00		18881	1.271.00.0000 3143	N SLATTERY-4THQTR DRG TST
				11.00		18881	1.271.00.0000 3143	G HUNTER-4THQTR DRG TST
				655.31	P023117	18881	1.271.00.0000 3190	BUS MECHANIC 2022/23 -
				1,814.50		18881	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	2,583.81				
AP	00047915	11/10/2022	1120 MSBOA - DISTRICT III	100.00		9212201	1.291.05.0000 7901	MARCHING BAND FESTIVAL
			Check Total:	100.00				
AP	00047916	11/10/2022	6342 MUNOZ-ROJAS, MAYRA FABIOLA	50.00		FALL22 CRDT	1.000.00.0000 0131	FALL 2022-415312-CRDT RECOVER
			Check Total:	50.00				
AP	00047917	11/10/2022	5672 O.S.C. INC.	425.00	P023211	55019	1.261.00.0000 4111	REPLACE POLE LIGHT W/LED
				225.00	P023292	55191	1.261.00.0000 4111	LABOR- REPAIR BREAKROOM
				154.80	P023292	55191	1.261.00.0000 4111	8 WATT BATTERY BACKUP
				586.00	P023219	55028	1.261.03.0000 4111	COMPUTER RM - REPLACE &
			Check Total:	1,390.80				
AP	00047918	11/10/2022	6274 OWEN, MARY	50.00		FALL22 CRDT	1.000.00.0000 0131	CECILIA-415311-FALL22
				-25.00		FALL22 CRDT	1.000.00.0000 0131	BAL APPLIED INV 21002-INTERNAL
			Check Total:	25.00				
AP	00047919	11/10/2022	1740 PAUL'S COLLISION & TOWING	185.00		65579	1.271.00.0000 4130	BUS # 10-NORMAN/CAPAC
			Check Total:	185.00				
AP	00047920	11/10/2022	0700 PT HURON INDUSTRIAL, MCLAREN	48.00		55439	1.271.00.0000 3143	C MARTIN-FED DRG SCR N 5

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	48.00				
AP	00047921	11/10/2022	004460 R TOSCH EQUIP SALES	10.00		6086	1.261.00.0000 5991	PINS
				300.00		6082	1.261.00.0000 5992	26 X 12 X 12 - JD2210
			Check Total:	310.00				
AP	00047922	11/10/2022	6343 RAMIREZ-NUNEZ, ELIZABETH	50.00		FALL22 CRDT	1.000.00.0000 0131	MARISA-415307-FALL 2022
			Check Total:	50.00				
AP	00047923	11/10/2022	000172 SCHOOL SPECIALTY LLC	25.29	P023062	208131288021	1.241.03.0000 5910	Cumulative record folders
				67.44	P023008	208131287924	1.241.05.0000 5910	Hammond & Stephens
			Check Total:	92.73				
AP	00047924	11/10/2022	6015 SOUNDCOM SYSTEMS, RAULAND	1,018.00	P023274	SFA4335	1.261.03.0000 4111	CALL SWITCH NOT
			Check Total:	1,018.00				
AP	00047925	11/10/2022	081910 ST CLAIR COUNTY COMM	2,522.08		22FACAPAC	1.113.05.0000 3710	P CAMIRE-22/FA DUAL ENROLL
				650.08		22FACAPAC	1.113.05.0000 3710	K BREWER-22/FA DUAL ENROLL
				624.00		22FACAPAC	1.113.05.0000 3710	E EBNER-22/FA DUAL ENROLL
				1,274.08		22FACAPAC	1.113.05.0000 3710	A KRAMER-22/FA DUAL ENROLL
				624.00		22FACAPAC	1.113.05.0000 3710	M LIETZ-22/FA DUAL ENROLL
				1,175.08		22FACAPAC	1.113.05.0000 3710	P LOTTIE-22/FA DUAL ENROLL
				624.00		22FACAPAC	1.113.05.0000 3710	M MACKER-22/FA DUAL ENROLL
				624.00		22FACAPAC	1.113.05.0000 3710	G ROSALES-22/FA DUAL ENROLL
				624.00		22FACAPAC	1.113.05.0000 3710	G VERMEESCH-22/FA DUAL ENROLL
				1,274.08		22FACAPAC	1.113.05.0000 3710	K WETTER-22/FA DUAL ENROLL
			Check Total:	10,015.40				
AP	00047926	11/10/2022	005060 ST CLAIR RESA	600.00	P023270	AR119103	1.231.00.0000 7410	ASSOC OF SCH BRDS-22/23
				1,192.66	P023276	AR119163	1.271.00.0000 3190	SPEC ED BUSING AUG 2022/23
				8,929.50	P023149	AR119154	1.284.11.0000 3190	TECH SUPPORT-2022/23
				2,145.00	P023302	AR119167	1.284.18.0000 3160	ILLUMINATE FEES 2022-2023
				45.00	P023149	AR119154	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23
			Check Total:	12,912.16				
AP	00047927	11/10/2022	005100 STANDARD OFF SUPPLY	22.00		220135	1.293.61.0000 5910	SIGNATURE STAMP-NOAH BURGESS

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	22.00				
AP	00047928	11/10/2022	1195 STANDEL, MONICA	5.00		2022-011	1.111.03.0000 7410	H STOCKDALE-1STAID CPR/AED TRN
				5.00		2022-011	1.111.03.0000 7410	R WARD-1ST AID CPR/AED TRNING
				5.00		2022-011	1.111.03.0000 7410	A PODGORSKI-1STAID CPR/AED TRN
				5.00		2022-011	1.111.03.0000 7410	J KLINK-1ST AID CPR/AED TRNING
				5.00		2022-011	1.113.05.0000 7410	N GELISKE-1STAID CPR/AED TRAIN
				5.00		2022-011	1.113.05.0000 7410	M WADDY-1ST AID CPR/AED TRNING
				5.00		2022-011	1.113.21.1310 7410	K LADA-1ST AID CPR/AED TRNING
				5.00		2022-011	1.113.21.1310 7410	D PEPIN-1ST AID CPR/AED TRNING
				5.00		2022-011	1.137.08.0000 7410	E MACIAS-1STAID CPR/AED TRNING
				5.00		2022-011	1.221.03.1500 3220	P VOLLEN-1STAID CPR/AED TRNING
				5.00		2022-011	1.293.61.0000 7410	B BRECHT-1STAID CPR/AED TRNING
				5.00		2022-011	1.293.61.0000 7410	T GELISKE-1STAID CPR/AED TRN
				5.00		2022-011	1.293.61.0000 7410	B GELISKE-1STAID CPR/AED TRN
			Check Total:	65.00				
AP	00047929	11/10/2022	6035 TENURGY LLC	51.64		CAPAC - 122	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-OCT
			Check Total:	51.64				
AP	00047930	11/10/2022	4465 TESNOW, JODY	35.00		TICKET-10-27-	1.293.61.0000 3190	G FR VOLLEYBALL 10/27/22
			Check Total:	35.00				
AP	00047931	11/10/2022	000482 THE STORE	199.98	P023264	7290	1.261.00.0000 5992	RED MULCH
				6.00	P023264	7290	1.261.00.0000 5992	SOD STAPLES
				0.01		7290	1.261.00.0000 5992	ADJ
			Check Total:	205.99				
AP	00047932	11/10/2022	005390 THRUN LAW FIRM PC	3,262.50		281300	1.231.00.0000 3170	PROF SERV-9/23-10/20/22
			Check Total:	3,262.50				
AP	00047933	11/10/2022	5508 TRI COUNTY EQUIPMENT	31.04		2047367	1.261.00.0000 5992	BOLTS-JD 2210
			Check Total:	31.04				
AP	00047934	11/10/2022	000097 TRI HOSPITAL EMS	76.00		14969-10/3/22	1.111.03.0000 7410	CPR CARDS-EDUC SUPPLIES-ELEM
				38.00		14841-9/20/22	1.113.05.0000 7410	CPR CARDS-EDUC SUPPLIES-HS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				38.00		14969-10/3/22	1.113.21.1310 7410	CPR CARDS-EDUC SUPPLIES-CVEP
				19.00		14969-10/3/22	1.137.08.0000 7410	CPR CARDS-EDUC SUPPLIES-PRESCH
				19.00		14969-10/3/22	1.221.03.1500 3220	CPR CARDS-EDUC SUPPLIES-GSRP
				57.00		14841-9/20/22	1.293.61.0000 7410	CPR CARDS-EDUC SUPPLIES-ATH
			Check Total:	247.00				
AP	00047935	11/10/2022	005430 TRI-CITY TIMES	61.50		8-24-22	1.241.03.0000 3510	TRANS ERROR-8/24 PRESCH AD
				105.00	P023252	10-28-22	1.293.61.0000 3510	COACHING POSITIONS
			Check Total:	166.50				
AP	00047936	11/10/2022	5791 TSA CONSULTING GROUP INC	50.76		86146	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-SEPT
			Check Total:	50.76				
AP	00047937	11/10/2022	4600 VIEW NEWSPAPER GROUP	408.00	P023259	328836	1.293.61.0000 3510	G V BSKTBLL HD COACH10/9-10/19
			Check Total:	408.00				
AP	00047938	11/10/2022	005530 VILLAGE OF CAPAC	12,950.00	P023305	221009	1.266.00.1400 3190	SCH RESOURCE OFFICER -SEPT-DEC
			Check Total:	12,950.00				
AP	00047939	11/10/2022	4359 WEX BANK	179.70		84856889	1.261.00.0000 5710	FUEL-FORD-OCT
				175.20		84856889	1.261.00.0000 5710	FUEL-DODGE-OCT
			Check Total:	354.90				
AP	00047940	11/11/2022	0231 BROWN CITY SCHOOLS	70.00		BC INVITE8-	1.293.60.9473 7410	BOYS TEAM
				10.00		BC INVITE8-	1.293.60.9473 7410	1 GIRL RUNNER
				70.00		GRNDVL INV-	1.293.60.9473 7410	BOYS TEAM
			Check Total:	150.00				
AP	00047941	11/11/2022	5921 BURKE'S SPORT HAVEN INC	59.50	P023304	01111CAPBBS	1.293.61.0000 5950	MARK V BASKETBALL
				0.00	P023304	01111CAPBBS	1.293.61.0000 5950	QUOTE DATED 11/2/2022
			Check Total:	59.50				
AP	00047942	11/11/2022	000750 CAPAC HARDWARE STORE LLC	9.38		B30139	1.261.00.0000 5991	SPARK PLUG; STARTING FLUID
				45.06		D175046	1.261.00.0000 5991	BATTERY;TAPE, PERC BIT
				46.96		E52897	1.261.00.0000 5991	SOLAR SEAL;GLOVE; TEE CAP
				11.13		E53443	1.261.00.0000 5991	NUTS & BOLTS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				5.97		E53758	1.261.00.0000 5991	REGAL BLUE TOOL
				7.98		E54427	1.261.00.0000 5991	RUBBER LEG TIPS
				59.98		E53758	1.261.00.0000 5992	6 X 50 STNDCTL FABRIC
				22.14		E53758	1.261.00.0000 5992	ANTIFREEZE
				36.26		A22897	1.261.00.0000 5992	FUEL STABIL;LUBE
				14.29		E52901	1.261.00.0000 5992	ELECTRIC PHOTO CELL-GRNHOUSE
				15.49		E52838	1.261.00.0000 5992	SUN/SHADE SEED
				19.95		B30145	1.261.00.0000 5992	FUEL PUMP
				17.77		B30184	1.261.00.0000 5992	INLINE FUEL SHUTOFF VALVE; GSK
				99.22		B30231	1.261.00.0000 5992	IGNITER;SHIPPING
				8.99		E53241	1.261.03.0000 5991	KICKDOWN STOP-ELEM
				52.74		E52838	1.261.03.0000 5993	PAINT - ELEM
			Check Total:	473.31				
AP	00047943	11/11/2022	T0197 CARO SCHOOLS	100.00		THUMBCHA	1.293.60.9473 7410	10/22-BOYS TEAM
				20.00		THUMBCHA	1.293.60.9473 7410	10/22-1 GIRL RUNNER
			Check Total:	120.00				
AP	00047944	11/11/2022	4597 DON'S LIL JOHNS LLC	225.00		6244	1.261.00.0000 4220	STANDARD UNIT-3 WKS
			Check Total:	225.00				
AP	00047945	11/11/2022	4825 HOPKINS, HANNAH	55.00		REIMBURS-	1.111.03.0000 5110	CLASSROOM SUPPLIES
			Check Total:	55.00				
AP	00047946	11/11/2022	6345 KINGSTON COMMUNITY SCHOOLS	80.00		INVITE-9-20-	1.293.60.9473 7410	RUNNERS - 9/20/22
			Check Total:	80.00				
AP	00047947	11/11/2022	6234 LANGUAGE LINE SERVICES INC	132.75	P023269	10675452	1.284.11.0000 3160	INSIGHT VIDEO-ASL
			Check Total:	132.75				
AP	00047948	11/11/2022	0083 MARYSVILLE PUBLIC SCHOOL	125.00		INVITE-10-6-	1.293.60.9473 7410	BOYS TEAM
				15.00		INVITE-10-6-	1.293.60.9473 7410	1 GIRL RUNNER
				6.00		INVITE-10-6-	1.293.60.9473 7410	3 JRHI RUNNERS
			Check Total:	146.00				
AP	00047949	11/11/2022	000862 MAYVILLE COMMUNITY	60.00		WLDCTRELY-	1.293.60.9473 7410	BOYS TEAM-9/6

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				10.00		WLDCTRELY-	1.293.60.9473 7410	1 GIRL RUNNER-9/6
			Check Total:	70.00				
AP	00047950	11/11/2022	3799 MCBRIDE, PAUL	150.00		2022_070	1.293.61.0000 3190	HS VOLLEYBALL ASSIGNING FEES
				100.00		2022_070	1.293.61.0000 3190	JRHI VOLLEYBALL ASSIGNING FEE
			Check Total:	250.00				
AP	00047951	11/11/2022	0748 MISDU	122.53		MISDU_11_11	1.000.00.0000 9408	913391387 F REEVES
				411.72		MISDU_11_11	1.000.00.0000 9408	913807627 J BURLESON IV
			Check Total:	534.25				
AP	00047952	11/11/2022	T0196 REESE PUBLIC SCHOOLS	65.00		INVITE-9-13-	1.293.60.9473 7410	BOYS TEAM-9/13
				5.00		INVITE-9-13-	1.293.60.9473 7410	1 GIRL RUNNER-9/13
				15.00		INVITE-9-13-	1.293.60.9473 7410	3 JRHI RUNNERS-9/13
			Check Total:	85.00				
AP	00047953	11/11/2022	3710 TAMMY L TERRY	176.34		JJONES-11-11-	1.000.00.0000 9408	xx-8035 JJONES 11/10 CHPTR 13
			Check Total:	176.34				
AP	00047954	11/11/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	11/11 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	11/11 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	11/11 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	11/11 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	11/11/2022
				141.55		RELISTAR	1.000.00.0000 9414	11/11 PAYROLL DEDUCT
			Check Total:	5,083.59				
AP	00047955	11/11/2022	3971 UBLY SCHOOLS	75.00		101222	1.293.60.9473 7410	BOYS TEAM-10/12/22
				15.00		101222	1.293.60.9473 7410	1 GIRL RUNNER-10/12/22
				15.00		101222	1.293.60.9473 7410	3 JRHI RUNNERS-10/12/22
			Check Total:	105.00				
AP	00047956	11/11/2022	5053 WAGENER PARK INVITE	75.00		INVITE-10-1-	1.293.60.9473 7410	BOYS TEAM-10/1/22
				15.00		INVITE-10-1-	1.293.60.9473 7410	1 GIRL RUNNER-10/1/22
				24.00		INVITE-10-1-	1.293.60.9473 7410	3 JRHI RUNNERS-10/1/22
				25.00		INVITE-10-1-	1.293.60.9473 7410	LATE FEE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	139.00				
AP	00047957	11/18/2022	0228 DISCOUNT SCHOOL SUPPLY	12.76	P023073	W92558300101	1.118.03.1501	5110 CRAYOLA COLORS OF THE
				6.95		W92558300101	1.118.03.1501	5110 SHIPPING
				215.97	P023260	W92558320101	1.137.08.0701	5990 Big Time clocks - Demo
				128.97	P023260	W92558320101	1.137.08.0701	5990 Big Money magnetic coins &
				31.04	P023260	W92558320101	1.137.08.0701	5990 SHIPPING
				279.92	P023260	W92558320103	1.137.08.0701	5990 Colorations Felt sheets
				199.92	P023260	W92558320103	1.137.08.0701	5990 Colorations wiggly eyes
				99.16	P023260	W92558320103	1.137.08.0701	5990 Excellerations magnetic
				98.85	P023260	W92558320103	1.137.08.0701	5990 Excellerations super STEM
				68.94	P023260	W92558320103	1.137.08.0701	5990 Excellerations Magnetic
				287.92	P023260	W92558320103	1.137.08.0701	5990 Baby Tree Blocks Set of 12
				77.97	P023260	W92558320103	1.137.08.0701	5990 Platform Scale
				119.97	P023260	W92558320103	1.137.08.0701	5990 The 5 senses paperback
				379.96	P023260	W92558320103	1.137.08.0701	5990 Excellerations giant foam
				145.13	P023260	W92558320103	1.137.08.0701	5990 SHIPPING
			Check Total:	2,153.43				
AP	00047958	11/18/2022	5579 GOYETTE MECHANICAL CO INC	379.00	P023308	910128512	1.261.05.0000	4111 INVESTIGATE GLYCOL LEAK -
				0.00	P023217	910131119	1.261.05.0000	4111 RTU ABOVE V THOMSON ROOM
				2,245.00	P023217	910131119	1.261.05.0000	4111 REMOVE & DISPOSE OLD;
			Check Total:	2,624.00				
AP	00047959	11/18/2022	004199 J.W. PEPPER & SON INC	72.89		364612903	1.113.05.0000	5110 PNEUMO PRO FLUTE TEACHING
				20.84		364676093	1.113.05.0000	5110 SYMPHONIC WARMUPS BASS/TUBA
				19.80		364679637	1.113.05.0000	5110 SMPHONIC WARMUPS TROMBONE
				75.99		364702718	1.113.05.0000	5110 SANTA'S BLIZZARD ESCAPE EPRINT
				102.69		364749151	1.113.05.0000	5110 3502 INSTRUMENTAL FOLIO BLACK
				75.00		364755434	1.113.05.0000	5110 TUBA CHRISTMAS
			Check Total:	367.21				
AP	00047960	11/18/2022	3440 LEARNING A-Z	128.00	P023310	10033560	1.111.03.0000	5110 License renewal
			Check Total:	128.00				
AP	00047961	11/18/2022	5555 MHSAA	60.00		D_FREDRICK	1.293.61.0000	7410 11/27 CAP 1 TRAINING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	60.00				
AP	00047962	11/18/2022	2134 MICH MUSIC CONF	110.00		20413603	1.221.05.0766 3220	JEFF JONES-1/19-1/21-CONF
				25.00		20413603	1.221.05.0766 3220	CLOCK HR REG (SCECHs)
				75.00		20413603	1.221.05.0766 3220	TECH PRE-CONF 1/19
			Check Total:	210.00				
AP	00047963	11/18/2022	000865 PORT HURON MUSIC CENTER	44.00		R131130	1.113.05.0000 4120	DENT; SOLDER LYRE HOLDER-SOUSA
				16.00		1296178	1.113.05.0000 4120	PARTS- VITO PEG SCR ASSY
				64.78		90037	1.113.05.0000 5110	REED CLAR/TSAX 3 VDOREN
				30.89		90053	1.113.05.0000 5110	REED CLAR 3 VDOREN
				138.95		1294342	1.113.05.0000 5110	DRUM HEAD-BASS 36"
				40.00		1296020	1.113.05.0000 5110	SUSTAIN PEDAL YAMAHA
			Check Total:	334.62				
AP	00047964	11/18/2022	081910 ST CLAIR COUNTY COMM	125.00		707	1.293.55.9464 7410	G ENTRY FEE-HOLIDAY BBALL
				125.00		707	1.293.57.9462 7410	B ENTRY FEE-HOLIDAY BBALL SHOW
			Check Total:	250.00				
AP	00047965	11/18/2022	6338 SUPERIOR AUTOMOTIVE LIFTS LLC	125.00	P023254	4387	1.271.00.0000 4130	LIFT SAFETY INSPECTION
				45.00	P023254	4387	1.271.00.0000 4130	SERVICE RUN
			Check Total:	170.00				
AP	00047966	11/18/2022	4465 TESNOW, JODY	35.00		TICKET-11-11-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/11/2022
			Check Total:	35.00				
AP	00047967	11/18/2022	4605 TICE, APRIL	35.00		TICKET-11-9-	1.293.61.0000 3190	G V BASKETBALL 11/9/2022
			Check Total:	35.00				
AP	00047968	11/18/2022	3779 VERIZON WIRELESS	113.60		9920434996	1.261.00.0000 3410	FAX - DISTRICT
				2,320.82		9920434996	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,434.42				
AP	00047969	11/18/2022	3779 VERIZON WIRELESS	1,861.70		9919812610	1.111.03.0435 3490	MIFI-COVID
				1,861.69		9919812610	1.113.05.0435 3490	MIFI-COVID

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	3,723.39				
AP	00047970	11/18/2022	1566 YARD SERVICE INC	1,350.00	P023158	1723-10/31/22	1.261.00.0000 4110	SEASON END ADJUSTMENT
			Check Total:	1,350.00				
AP	00047971	11/30/2022	0748 MISDU	411.72		MISDU_11_25	1.000.00.0000 9408	913807627 J BURLESON IV
				122.53		MISDU_11_25	1.000.00.0000 9408	913391387 F REEVES
			Check Total:	534.25				
AP	00047972	11/30/2022	3710 TAMMY L TERRY	176.34		JJONES-11-25-	1.000.00.0000 9408	xx-8035 JJONES 11/25 CHPTR 13
			Check Total:	176.34				
AP	00047973	11/30/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	11/25 PAYROLL DEDUCT
			Check Total:	5,083.59				
AP	00047974	12/02/2022	3957 AFLAC	177.08		794770	1.000.00.0000 9420	AFLAC - NOV
			Check Total:	177.08				
AP	00047975	12/02/2022	4825 HOPKINS, HANNAH	35.00		TICKET11-14-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/14/2022
			Check Total:	35.00				
AP	00047976	12/02/2022	003260 M.E.S.S.A.	287.27		2212-0107186	1.000.00.0000 9401	OPTIONAL - DEC
				82,955.88		2212-0107186	1.000.00.0000 9416	HEALTH INS - DEC
			Check Total:	83,243.15				
AP	00047977	12/02/2022	5736 MADISON NATIONAL LIFE	125.80		13219	1.000.00.0000 9434	LIFE; AD&D - DEC
			Check Total:	125.80				
AP	00047978	12/02/2022	5940 QUADIENT FINANCE USA INC	1,000.00		11462262_10_1	1.257.18.0000 3430	POC#70910290 METER RFL10/14/22
			Check Total:	1,000.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047979	12/02/2022	6264 SCHOCKE, CHLOE	20.00		SCORER-11-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/14/2022
				20.00		SCORER-11-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/16/2022
			Check Total:	40.00				
AP	00047980	12/02/2022	004854 SET-SEG INC	770.07		74040-1222D	1.000.00.0000 9432	DENTAL-DEC
				104.76		74040-1222V	1.000.00.0000 9432	VISION - DEC
			Check Total:	874.83				
AP	00047981	12/02/2022	4605 TICE, APRIL	35.00		TICKET11-16-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/16/2022
			Check Total:	35.00				
AP	00047982	12/02/2022	4359 WEX BANK	188.13		85569663	1.261.00.0000 5710	FUEL-FORD-NOV
			Check Total:	188.13				
AP	00047983	12/07/2022	1859 AMAZON.COM CORP CREDIT	25.02	P023300	676973455955	1.113.05.0000 5110	EXPO Low Odor Dry Erase
				15.99	P023339	CLVWEOPRM	1.113.05.0000 5110	Office Stapler - Heavy
				8.90	P023298	458673764679	1.215.03.0013 5110	Binder Rings 2" 50 pack
				6.99	P023298	874687679789	1.215.03.0013 5110	Single hole punch 1/4"
				88.22	P023298	874687679789	1.215.03.0013 5110	Time timer 8" 60 min
				15.70	P023336	JZXVVHOHA	1.241.05.0000 5910	Dry Erase Markers 16 Count
				7.48	P023336	RUDPSBIFTS	1.241.05.0000 5910	EXPO cleaner spray
				30.00	P023287	563446557889	1.261.03.0000 5991	ENERGIZER AA BATTERIES 24
				23.47	P023287	966678984344	1.261.03.0000 5991	ENERGIZER D BATTERIES 12
				30.00	P023287	563446557889	1.261.05.0000 5991	ENERGIZER AA BATTERIES 24
				23.47	P023287	966678984344	1.261.05.0000 5991	ENERGIZER D BATTERIES 12
				16.71	P023330	467364686438	1.271.00.0000 5910	SANDISK SC UHS-1 CARD
				243.89	P023306	978794366654	1.271.00.0000 5910	Original HP 87A Black
				109.00	P023317	477958587535	1.284.11.0000 5121	Furman M-8x2 Merit Series
				19.94	P023317	477958587535	1.284.11.0000 5121	Cable Matters Premium
				359.92	P023317	477958587535	1.284.11.0000 5121	OEM WD15 Docking Station
				49.98	P023317	865463857496	1.284.11.0000 5121	LG Electronics 8X USB 2.0
				1.48	P023317	865463857496	1.284.11.0000 5121	Monoprice 3-Foot USB A to
				10.97	P023317	865463857496	1.284.11.0000 5121	Cable Matters 2-Pack 1/4
				16.49	P023317	865463857496	1.284.11.0000 5121	Sabrent 4-Port USB 3.0 Hub
			Check Total:	1,103.62				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00047985	12/07/2022	1859 AMAZON.COM CORP CREDIT	849.95	P023312	594845576664	1.137.08.0701 5990	Honeywell InSight HEPA
				79.68	P023313	637835374695	1.137.08.0701 5990	Canvas panels 8x10"
				0.01		637835374695	1.137.08.0701 5990	adj
				222.72	P023268	435767337873	1.137.08.0701 5990	Tork handi-size paper
				35.96	P023268	435767337873	1.137.08.0701 5990	Germes Are Not for Sharing
				35.96	P023268	435767337873	1.137.08.0701 5990	Hands are Not for Hitting
				13.99	P023236	456499375863	1.137.08.0701 5990	30 pcs mini artificial red
				5.99	P023236	456499375863	1.137.08.0701 5990	SHIPPING
				-295.93	P023235	464935875969	1.137.08.0701 5990	rectangle table adjustable
				467.14	P023146	494658573895	1.137.08.0701 5990	Angeles Value Line storage
				93.99	P023237	495746846484	1.137.08.0701 5990	Toddler learning activity
				178.93	P023237	495746846484	1.137.08.0701 5990	Learning advantage
				17.99	P023237	495746846484	1.137.08.0701 5990	corolla model car
				27.59	P023237	495746846484	1.137.08.0701 5990	Luxury suv model car
				13.99	P023237	495746846484	1.137.08.0701 5990	casting car model scale
				13.99	P023237	495746846484	1.137.08.0701 5990	Aventador LP700-4 car
				14.44	P023237	495746846484	1.137.08.0701 5990	alloy diecast cars with
				268.40	P023237	495746846484	1.137.08.0701 5990	Constructive playthings
				34.63	P023237	495746846484	1.137.08.0701 5990	Sensory fidget tubes
				7.99	P023237	495746846484	1.137.08.0701 5990	liquid motion bubbler
				12.99	P023237	495746846484	1.137.08.0701 5990	230 pc wooden pattern
				10.99	P023237	495746846484	1.137.08.0701 5990	Math manipulatives
				206.69	P023237	495746846484	1.137.08.0701 5990	Caterpillar activity wall
				171.64	P023237	495746846484	1.137.08.0701 5990	Crocodile activity wall
				22.49	P023237	495746846484	1.137.08.0701 5990	100 pc bristle shape
				68.59	P023237	495746846484	1.137.08.0701 5990	Foam wooden beam building
				44.99	P023237	495746846484	1.137.08.0701 5990	Truck toy for kids movable
				329.00	P023237	548836388965	1.137.08.0701 5990	Smart baby board active
				329.00	P023237	548836388965	1.137.08.0701 5990	Smart baby board active
				303.16	P023307	553665369378	1.137.08.0701 5990	upright vacuum
				12.17	P023318	575788474546	1.137.08.0701 5990	Wild Republic Sea Turtle
				35.96	P023268	586449898793	1.137.08.0701 5990	Words are Not for Hurting
				49.66	P023295	958478975768	1.137.08.0701 5990	Kodak 2x3 Zink photo paper
				13.76	P023295	958478975768	1.137.08.0701 5990	Surebinder glue sticks
				365.46	P023295	963589959737	1.137.08.0701 5990	Seating rug nature's
				38.99	P023237	996879834654	1.137.08.0701 5990	4 pk friction powered city

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				295.93	P023235	669597895777	1.137.08.0701 5990	rectangle table adjustable
				187.76	P023321	695356566835	1.137.08.0701 5990	Safavieh rug madison
				384.17	P023313	744698464399	1.137.08.0701 5990	Smead 3-panel table top
				35.97	P023307	864684566978	1.137.08.0701 5990	16oz plastic spray bottles
				35.96	P023268	868654555537	1.137.08.0701 5990	Teeth Are Not for Biting
				887.79	P023235	878433989454	1.137.08.0701 5990	rectangle table adjustable
				32.00	P023295	896658979574	1.137.08.0701 5990	Receipt book
				342.08	P023268	936963987476	1.137.08.0701 5990	Kleenex Professional
				35.96	P023268	947856397956	1.137.08.0701 5990	Voices are Not for Yelling
			Check Total:	6,340.57				
AP	00047986	12/07/2022	6348 AMERICAN ARBITRATION ASSOC	325.00		13570284	1.231.00.0000 7410	01-22-0004-6074-2-LC-INITIAL
			Check Total:	325.00				
AP	00047987	12/07/2022	1771 BAD AXE SCHOOLS	180.00		VBINVITE_20	1.293.56.9466 7410	VLLYBL HATCHET INVITE 8/20/22-
			Check Total:	180.00				
AP	00047988	12/07/2022	000205 C & S MOTORS INC	475.37		X101027714:01	1.271.00.0000 5730	CORE ASM HEATER
			Check Total:	475.37				
AP	00047989	12/07/2022	000750 CAPAC HARDWARE STORE LLC	30.57		D175440	1.261.00.0000 5991	LUBRICANT; LED FLSHLIGHT
				20.96		B30250	1.261.00.0000 5992	SPARK PLUG; OIL
				14.56		B30263	1.261.00.0000 5992	BELT 1/2" X 33" - GOLF CART
				10.98		D175514	1.261.03.0000 5991	MINI ROLLER; FOAM COVERS
				17.98		E55790	1.261.03.0000 5993	KICKDOWN STOP-ELEM
				6.99		B30327	1.261.05.0000 5993	CHRM DUOFIT AERATOR-CHS
				27.99		B30383	1.261.05.0000 5993	ELECTRONIC BALLAST-BAND ROOM-
				14.55		E55774	1.271.00.0000 5790	SB CUP HOOK
				39.66		E56795	1.271.00.0000 5790	BATTERIES -9V; 12V
			Check Total:	184.24				
AP	00047990	12/07/2022	0927 CINTAS CORP	33.09		4136274414	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4136274427	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4136274429	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				67.79		4136274390	1.271.00.0000 5790	SHOP TOWELS & MATS
				48.80		4136953138	1.271.00.0000 5790	MATS - TRANSPORTATION

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				79.62		4137541696	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4138366211	1.271.00.0000 5790	MATS - TRANSPORTATION
			Check Total:	556.85				
AP	00047991	12/07/2022	001040 CONSUMERS ENERGY	2,412.23		204389343865	1.261.03.0000 5510	SERVICE-ELEM SCH-NOV
				4,033.42		205991084391	1.261.05.0000 5510	SERVICE-HIGH SCH-NOV
				759.03		205991084390	1.261.06.0000 5510	SERVICE-TRANS-NOV
			Check Total:	7,204.68				
AP	00047992	12/07/2022	1094 CRANE, JAMES D	300.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022
			Check Total:	300.00				
AP	00047993	12/07/2022	000957 CRYSTAL WATER CO	30.00		211253	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	30.00				
AP	00047994	12/07/2022	0228 DISCOUNT SCHOOL SUPPLY	789.98	P023114	W86636560101	1.118.03.1501 5110	Kidney table 48"x72"
				118.50	P023114	W86636560101	1.118.03.1501 5110	SHIPPING
				0.01		W86636560101	1.118.03.1501 5110	refused damaged 9/30/22
				-0.01		W86636560101	1.118.03.1501 5110	replaced-received Nov
			Check Total:	908.48				
AP	00047995	12/07/2022	001320 DTE ENERGY	1,817.52		200163963606	1.261.03.0000 5520	SERVICE-ELEM SCH-NOV
			Check Total:	1,817.52				
AP	00047996	12/07/2022	001565 DYCK SECURITY SERVICE INC	310.18		S21456	1.261.03.0000 5993	BATTERIES - 12V/33A
				165.00		47824	1.261.05.0000 4111	AC LOSS TRIGGERING ALARM
				149.54		S21450	1.261.05.0000 4111	OUTSIDE DOOR CONTACT
			Check Total:	624.72				
AP	00047997	12/07/2022	001743 ELLIS, WILLIAM	300.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022
			Check Total:	300.00				
AP	00047998	12/07/2022	001889 F.A.R. MANAGEMENT INC.	270.00	P023022	2211M054	1.252.18.0000 3190	QUARTERLY UTAX -
			Check Total:	270.00				
AP	00047999	12/07/2022	5252 FAHLEY, TRAVIS	300.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	300.00				
AP	00048000	12/07/2022	000502 FOSTER BLUE WATER OIL	1,077.27		10953	1.271.00.0000 5710	FUEL-NOV
				1,500.35		268	1.271.00.0000 5710	FUEL-NOV
				1,394.11		7765	1.271.00.0000 5710	FUEL-NOV
				1,316.12		934208	1.271.00.0000 5710	FUEL-NOV
				2,078.71		97588	1.271.00.0000 5710	FUEL-NOV
			Check Total:	7,366.56				
AP	00048001	12/07/2022	6347 FRONTIER TRUCK PARTS	630.46		8836845	1.271.00.0000 5730	RADIATOR-800-30173
				625.02		8838171	1.271.00.0000 5730	MAXXFORCE DT OIL PAN KIT-#28
				35.00		8838171	1.271.00.0000 5730	FREIGHT
			Check Total:	1,290.48				
AP	00048002	12/07/2022	002020 GENL BINDING CORP	83.84	P023262	4725760359	1.137.08.0701 5990	25"x500' 1.5 mil STD LAM ROLL
			Check Total:	83.84				
AP	00048003	12/07/2022	6281 GFL ENVIRONMENTAL USA INC	179.30		J10000052490	1.261.00.0000 3840	TRASH PU - TRANS - DEC
				358.60		J10000052490	1.261.03.0000 3840	TRASH PU - ELEM - DEC
				358.60		J10000052490	1.261.05.0000 3840	TRASH PU - HIGH SCH- DEC
			Check Total:	896.50				
AP	00048004	12/07/2022	4328 HOLLAND BUS CO	77.56		183861	1.271.00.0000 5730	VALVE, PRESS, PROTECH 65PSI
				434.86		183980	1.271.00.0000 5730	HOSE ASSY, TRANS; ISOLATOR RAD
				150.07		184005	1.271.00.0000 5730	HOSE; CLAMP
				277.49		184154	1.271.00.0000 5730	HEADLAMP ASSY
				424.02		184187	1.271.00.0000 5730	HEADLAMP BBCV
				-277.49		184335	1.271.00.0000 5730	HEADLAMP ASSY - RETURNED
			Check Total:	1,086.51				
AP	00048005	12/07/2022	4328 HOLLAND BUS CO	92,242.98		DECEMBER 7,	1.271.00.0000 6610	BLUEBIRD BUS 2024
			Check Total:	92,242.98				
AP	00048006	12/07/2022	5991 INTRADO INTERACTIVE SRVCS	1,500.00		318392	1.284.11.0000 7410	SCHOOL MESSENGER 2022/2023
			Check Total:	1,500.00				

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048007	12/07/2022	6182 IXL LEARNING	0.00	P023331	S454940	1.225.03.0435 3190	QUOTE # 3404528-2022
				0.00	P023331	S454940	1.225.03.0435 3190	IXL SITE LICENSING FOR 375
				1,700.00	P023331	S454940	1.225.03.0435 3190	GRADES K-1: 100 STUDENTS
				6,325.00	P023331	S454940	1.225.03.0435 3190	GRADES 2-6: 275 STUDENTS
				803.00	P023331	S454940	1.225.03.0435 3190	IXL eLEARNING LIBRARY:
			Check Total:	8,828.00				
AP	00048008	12/07/2022	002874 JOSTENS	24.80	P023325	29563940	1.241.05.0000 3610	Diploma Signatures 2023
			Check Total:	24.80				
AP	00048009	12/07/2022	4645 KILLINGBECK, MARIE	330.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022
			Check Total:	330.00				
AP	00048010	12/07/2022	6349 LANDON, KENDRA	64.25		REIMBURS11-	1.283.12.0000 7410	INDENTOGO FINGERPRINTING
			Check Total:	64.25				
AP	00048011	12/07/2022	5251 LEWIS, TIMOTHY JON	300.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022
			Check Total:	300.00				
AP	00048012	12/07/2022	4551 LOGISOFT COMPUTER PRODUCTS	2,325.00	P023281	78620	1.284.11.0000 7410	ADOBE VIP ENTERPRISE
				0.00	P023281	78620	1.284.11.0000 7410	RENEWAL DATE 12/12/22
			Check Total:	2,325.00				
AP	00048013	12/07/2022	0221 LOWE'S	3.02		9523737	1.261.05.0000 5991	MOXIE VINEGAR
				42.00		9523737	1.261.05.0000 5993	3-PLY PLYWOOD-FFA
			Check Total:	45.02				
AP	00048014	12/07/2022	1064 MCGRAW-HILL COMPANIES	3,500.00	P023082	123490756001	1.113.05.0435 5210	CHEMISTRY - 5 YR BUNDLE
				377.04	P023082	123490756001	1.113.05.0435 5210	SHIPPING & HANDLING -
				-3,500.00	P023082	123872861001	1.113.05.0435 5210	Credit -PD-inv 123490756001
			Check Total:	377.04				
AP	00048015	12/07/2022	4821 METS	1,628.73		18936	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,124.26		18991	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				11.00		18936	1.271.00.0000 7410	M KREUTZMAN-DRV RCD LKUP
				11.00		18936	1.271.00.0000 7410	T RITTER-DRV RCD LKUP

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				11.00		18936	1,271.00.0000 7410	T BROWN-DRV RCD LKUP
			Check Total:	2,785.99				
AP	00048016	12/07/2022	1120 MSBOA - DISTRICT III	150.00		51138	1,291.05.0000 7901	25614 HS-BAND/ORCHSTA FEST REG
				150.00		51138	1,291.05.0000 7901	25623-JRHI BAND/ORCHSTR FEST
			Check Total:	300.00				
AP	00048017	12/07/2022	003906 NEFF COMPANY, THE	0.00	P023285	N003090530	1,293.61.0000 5952	QUOTE 1 10/13/22
				585.00	P023285	N003090530	1,293.61.0000 5952	VARSITY LETTERS
				275.00	P023285	N003090530	1,293.61.0000 5952	NUMERAL 2
				137.50	P023285	N003090530	1,293.61.0000 5952	NUMERAL 6
				49.88	P023285	N003090530	1,293.61.0000 5952	SHIPPING & HANDLING
			Check Total:	1,047.38				
AP	00048018	12/07/2022	1137 NICHOLL, KENNETH	200.00		SKINFOLD	1,293.59.9468 3192	SKINFOLD ASSESSMENT-
			Check Total:	200.00				
AP	00048019	12/07/2022	6335 ON TIME INSTALLATION INC	1,200.00	P023245	1111CAP22	1,293.61.0000 6410	Demo existing and install
				250.00	P023245	1111CAP22	1,293.61.0000 6410	Installation fan backboard
			Check Total:	1,450.00				
AP	00048020	12/07/2022	5510 P.H.A.S.D.-PRINT SHOP	30.80	P023251	AR062314	1,241.03.0000 5910	DISCIPLINE REPORT FORMS
				30.80	P023251	AR062314	1,241.05.0000 5910	DISCIPLINE REPORT FORMS
				231.00	P023183	AR062315	1,283.12.0000 3610	4 PART NCR PROF DEV FORMS
				132.00	P023250	AR062316	1,283.12.0000 3610	1000 LEAVE REQUESTS -
			Check Total:	424.60				
AP	00048021	12/07/2022	6298 POLLACK, JODY	41.13		MILEAGE-10-	1,221.03.1500 3220	MILEAGE REIMBURS OCT 14 2022
				41.13		MILEAGE-10-	1,221.03.1500 3220	MILEAGE REIMBURS OCT 21, 2022
			Check Total:	82.26				
AP	00048022	12/07/2022	000865 PORT HURON MUSIC CENTER	7,740.00	P023068	1298903	1,113.05.0435 5110	MARCHING SOUSAPHONE WHITE
				5,266.00	P023068	1300322	1,113.05.0435 5110	YAMAHA TUBA W/ CASE
			Check Total:	13,006.00				
AP	00048023	12/07/2022	4730 QUAVAR MUSIC.COM	1,680.00	P023315	41664-1	1,284.11.0000 7410	GEN MUSIC CURRICULUM - 1

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	0.00 1,680.00	P023315	41664-1	1.284.11.0000 7410	RENEWAL QUOTE # 41664
AP	00048024	12/07/2022	4642 RON'S AUTO PARTS WAREHOUSE	37.78		14909-124538	1.261.00.0000 5991	MICROFIBER TWL; CLEANER WAX
				25.60		14909-124330	1.261.00.0000 5992	AIR FILTER;OIL FILTER;SEAFOAM
				20.11		14909-124410	1.261.00.0000 5992	AIR FILTER;OIL FILTER - FORD
				11.49		14909-124431	1.261.00.0000 5992	V-BELT -GOLF CART
				34.99		14909-124538	1.261.00.0000 5992	CLUB CAR BELT-GOLF CART
			Check Total:	129.97				
AP	00048025	12/07/2022	5003 ROWLEY BROTHERS INC	264.40		1345932-00	1.271.00.0000 5710	DEF DIESEL EXHAUST 55 GAL DRUM
				50.00		1345932-00	1.271.00.0000 5710	CORE CHARGE
				-50.00		1346387-00CM	1.271.00.0000 5710	CORE CHARGE -RETURNED
			Check Total:	264.40				
AP	00048026	12/07/2022	6264 SCHOCKE, CHLOE	20.00		SCORER-11-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/28/2022
				20.00		SCORER-11-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/30/2022
			Check Total:	40.00				
AP	00048027	12/07/2022	000172 SCHOOL SPECIALTY LLC	22.40	P023018	208131414334	1.111.03.0000 5110	Fadeless designs Shiplap
			Check Total:	22.40				
AP	00048028	12/07/2022	000694 SEG WORKERS COMPENSATION	1,113.00	P023021	74040-1-1-23	1.231.00.0000 2840	QUARTERLY WORKERS COMP-3RD
			Check Total:	1,113.00				
AP	00048029	12/07/2022	1901 SHELBY GENERATOR	398.46		29687	1.271.00.0000 5730	8749 - 400-12344
			Check Total:	398.46				
AP	00048030	12/07/2022	005060 ST CLAIR RESA	7,475.31	P023149	AR119253	1.284.11.0000 3190	TECH SUPPORT-2022/23-OCT
				442.99		AR119244	1.284.11.0000 5121	AIRTAME 2 WIRELESS HDMI ADAPT
				521.00		AR119244	1.284.11.0142 5990	CHROMEBOOK PARTS-OCT
			Check Total:	8,439.30				
AP	00048031	12/07/2022	005100 STANDARD OFF SUPPLY	230.98	P023309	014434	1.271.00.0000 5910	TONER, HI YLD, FOR BROTHER
			Check Total:	230.98				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048032	12/07/2022	1195 STANDEL, MONICA	330.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022
			Check Total:	330.00				
AP	00048033	12/07/2022	5712 TELNET WORLDWIDE INC	294.74	P023066	258401	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
				296.73	P023066	260023	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	591.47				
AP	00048034	12/07/2022	6035 TENURGY LLC	51.64		CAPAC - 123	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-NOV
			Check Total:	51.64				
AP	00048035	12/07/2022	4465 TESNOW, JODY	35.00		TICKET-11-30-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/30/2022
			Check Total:	35.00				
AP	00048036	12/07/2022	3278 THUMB MEET OF CHAMPIONS	40.00		DIRECTORY_	1.293.61.0000 3190	ATH DIRECTORY PRINTING 2022/23
			Check Total:	40.00				
AP	00048037	12/07/2022	4605 TICE, APRIL	35.00		TICKET-11-28-	1.293.61.0000 3190	G 8TH GR BASKETBALL 11/28/2022
			Check Total:	35.00				
AP	00048038	12/07/2022	3374 TRACTION	83.50		1501P172368	1.271.00.0000 5730	BATTERY CABLES
				48.55		1501P173071	1.271.00.0000 5730	K080797HD
				163.86		1501P173751	1.271.00.0000 5730	HI VLCTY DUAL-FLOW SPIN-ON #28
			Check Total:	295.91				
AP	00048039	12/07/2022	5791 TSA CONSULTING GROUP INC	50.76		87563	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-OCT
			Check Total:	50.76				
AP	00048040	12/07/2022	005530 VILLAGE OF CAPAC	1,068.30		0030100000	1.261.03.0000 3830	WATER&SEWER-ELEM-8/5-11/7
				4,956.19		0062900000	1.261.03.0000 3830	WATER-ATH FLD-8/5-11/7/22
				956.86		0063000000	1.261.03.0000 3830	WATER&SEWR-ELEM-8/5-11/7/22
				248.79		0063500000	1.261.03.0000 3830	WATER&SEWER-ELEM-8/5-11/7
				1,836.61		0030400000	1.261.05.0000 3830	WATER&SEWER-HS-8/5-11/7
				385.49		0059700000	1.261.06.0000 3830	WATER&SEWER-TRANS-8/5-11/7
			Check Total:	9,452.24				
AP	00048041	12/07/2022	6044 WHEELIHAN, BEVERLY G.	360.00		BRDSTPND 7-	1.231.00.0000 1140	BOARD STIPEND JULY-DEC 2022

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	360.00				
AP	00048042	12/08/2022	2899 SUNRISE	340.00		PIZZA-12-8-22	1.311.03.1500 5990	PIZZA-12/8PARENT INVLMNT NITE
			Check Total:	340.00				
AP	00048043	12/12/2022	1859 AMAZON.COM CORP CREDIT	104.97	P023210	433683487477	1.293.59.9468 5950	KIK ULTRA-GERMICIDIAL
				-12.17		EQILNJBANQ	1.293.59.9468 5950	MISSING BLEACH-CREDIT/INCNVNC
			Check Total:	92.80				
AP	00048044	12/12/2022	0228 DISCOUNT SCHOOL SUPPLY	132.00	P023311	W92998720101	1.137.08.0701 5990	White construction paper
				132.00	P023311	W92998720101	1.137.08.0701 5990	Yellow construction paper
				132.00	P023311	W92998720101	1.137.08.0701 5990	Orange Construction paper
				132.00	P023311	W92998720101	1.137.08.0701 5990	Gray construction paper
				132.00	P023311	W92998720101	1.137.08.0701 5990	Hot pink construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Bright Green construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Sky Blue construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Violet Construction paper
				132.00	P023311	W92998720101	1.137.08.0701 5990	Holiday Red construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Holiday Green construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Heavyweight construction
				132.00	P023311	W92998720101	1.137.08.0701 5990	Turquoise construction
				139.95	P023311	W92998720101	1.137.08.0701 5990	Watercolor paint 28 sets
				284.85	P023311	W92998720101	1.137.08.0701 5990	washable glue sticks set
				0.00	P023311	W92998720101	1.137.08.0701 5990	2022 Spring CCRG
			Check Total:	2,008.80				
AP	00048045	12/12/2022	001565 DYCK SECURITY SERVICE INC	247.20	P023357	A54577	1.261.00.0000 4111	MONITORING -B.U.-CENTRAL
				556.20	P023357	A54577	1.261.03.0000 4111	MONITORING -B.U.-TC2-ELEM
				618.00	P023357	A54577	1.261.03.0000 4111	MONITORING
				278.10	P023357	A54577	1.261.03.0000 4111	MONITORING -B.U.
				556.20	P023357	A54577	1.261.05.0000 4111	MONITORING -B.U.-TC2-HIGH
				278.10	P023357	A54577	1.261.05.0000 4111	MONITORING -B.U.
			Check Total:	2,533.80				
AP	00048046	12/12/2022	0748 MISDU	411.72		MISDU_12_9_	1.000.00.0000 9408	913807627 J BURLESON IV_12/9
				122.53		MISDU_12_9_	1.000.00.0000 9408	913391387 F REEVES _12/9

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	534.25				
AP	00048047	12/12/2022	3710 TAMMY L TERRY	176.34		JJONES-12-9-	1.000.00.0000 9408	xx-8035 JJONES 12/9 CHPTR 13
			Check Total:	176.34				
AP	00048048	12/12/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	12/9 PAYROLL DEDUCT
			Check Total:	5,083.59				
AP	00048049	12/21/2022	1859 AMAZON.COM CORP CREDIT	45.98	P023361	BUSVDKELXI	1.113.05.0000 5110	Desk Lamp, portfolio
				6.99	P023361	GKTXONPWP	1.113.05.0000 5110	Pencil Extenders
				26.99	P023349	CGELBQPBID	1.232.00.0000 5910	8 x 10 PICTURE FRAMES-
				11.99	P023344	BEZJXYNBLQ	1.241.05.0000 5910	PEN W/ ADHESIVE PEN CHAIN
				15.98	P023344	BNRALDFLPO	1.241.05.0000 5910	5 year Monthly Planner
				9.14	P023351	PIQZBFPGDA	1.261.03.0000 5991	AC DELCO 24-COUNT AA
				9.14	P023351	PIQZBFPGDA	1.261.05.0000 5991	AC DELCO 24-COUNT AA
				13.98	P023350	BYGZXVKMD	1.283.12.0000 5990	2" X 8" CUSTOME ENGRAVED
			Check Total:	140.19				
AP	00048050	12/21/2022	1859 AMAZON.COM CORP CREDIT	39.99	P023338	WCXZFSBLC	1.137.08.0701 5990	Bankers box at play
				89.67	P023338	WCXZFSBLC	1.137.08.0701 5990	Playlearn foam blocks
				29.99	P023338	WCXZFSBLC	1.137.08.0701 5990	Portable CD boombox
				16.99	P023338	WCXZFSBLC	1.137.08.0701 5990	12 pc tongs
				37.98	P023337	BPCWWOPSR	1.137.08.0701 5990	DeepClean + Refresh
				268.95	P023337	BPCWWOPSR	1.137.08.0701 5990	ProHeat 2X carpet cleaner
				32.98	P023340	BUMAEXBJA	1.137.08.0701 5990	Ultra Red cardstock
				83.90	P023338	CACDVVXVI	1.137.08.0701 5990	Duktig Doll Bed with
				47.99	P023356	CKFFXAZZWJ	1.137.08.0701 5990	2 step ladder folding step
				15.59	P023356	CVWBZPGLH	1.137.08.0701 5990	Small Dry Erase whiteboard -2
				23.99	P023356	CVWBZPGLH	1.137.08.0701 5990	Broom & Dustpan set
				12.99	P023338	WCXZFSBLC	1.137.08.0701 5990	100 Wooden Cubes
				9.98	P023338	WCXZFSBLC	1.137.08.0701 5990	LE LED flashlights

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				14.99	P023338	WCXZFSBLC	1.137.08.0701 5990	70 PCs Geometric shapes
				31.99	P023338	WCXZFSBLC	1.137.08.0701 5990	counting pegs
				20.39	P023338	WCXZFSBLC	1.137.08.0701 5990	Rainbow toyfrog STEM
				26.99	P023338	WCXZFSBLC	1.137.08.0701 5990	magnetic alphabet 234 pc
				16.98	P023338	WCXZFSBLC	1.137.08.0701 5990	STEM Building blocks
				15.49	P023338	WCXZFSBLC	1.137.08.0701 5990	interlocking gears
				25.99	P023338	WCXZFSBLC	1.137.08.0701 5990	Excellerations tower
				16.99	P023338	WCXZFSBLC	1.137.08.0701 5990	star flex building set
				29.80	P023338	WCXZFSBLC	1.137.08.0701 5990	Unifix cubes set
				10.19	P023338	WCXZFSBLC	1.137.08.0701 5990	Mathlink cubes
				19.98	P023338	WCXZFSBLC	1.137.08.0701 5990	PTT136 tubular pipes
				20.44	P023338	WCXZFSBLC	1.137.08.0701 5990	Condiments set
				37.98	P023338	WCXZFSBLC	1.137.08.0701 5990	15 pk activity tray
				16.99	P023338	WCXZFSBLC	1.137.08.0701 5990	Thermometer
			Check Total:	1,016.18				
AP	00048051	12/21/2022	001360 BLICK ART MATERIALS	11.06	P023201	9531013	1.113.05.0000 5101	Blick Soap Eraser 1x1x1/2
			Check Total:	11.06				
AP	00048052	12/21/2022	5921 BURKE'S SPORT HAVEN INC	100.00	P023332	01206CAPBAS	1.293.55.9440 5950	RAWLINGS MHSAA GAME WOMENS
				43.00	P023332	01206CAPBAS	1.293.55.9464 5950	RAWLINGS MHSAA GAME WOMENS
				100.00	P023332	01206CAPBAS	1.293.57.9445 5950	RAWLING'S MHSAA GAME MEN'S
				0.00	P023332	01206CAPBAS	1.293.57.9462 5950	QUOTE DATE 11/14/2022
				43.00	P023332	01206CAPBAS	1.293.57.9462 5950	RAWLING'S MHSAA GAME MEN'S
			Check Total:	286.00				
AP	00048053	12/21/2022	000697 CHARTWELLS	15,349.09		X093830223	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				20,321.25		X093830223	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				13,794.65		X093830223	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				3,445.28		X093830223	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	52,910.27				
AP	00048054	12/21/2022	001040 CONSUMERS ENERGY	4,165.13		206791729238	1.261.03.0000 5510	SERVICE-ELEM SCH-DEC
				7,442.62		202787518628	1.261.05.0000 5510	SERVICE-HIGH SCH-DEC
				1,328.11		202787518627	1.261.06.0000 5510	SERVICE-TRANS-DEC

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	12,935.86				
AP	00048055	12/21/2022	000957 CRYSTAL WATER CO	12.00		207706	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	12.00				
AP	00048056	12/21/2022	001320 DTE ENERGY	2,296.77		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-NOV
				163.23		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-NOV
				8,755.91		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-NOV
				744.42		910000698415	1.261.06.0000 5520	SERVICE-TRANS-NOV
			Check Total:	11,960.33				
AP	00048057	12/21/2022	4495 DYNAMIC DRAIN SERVICES LLC	200.00		09565	1.261.05.0000 4111	JANITOR'S CLOSET FLOOR DRAIN
			Check Total:	200.00				
AP	00048058	12/21/2022	6353 FAHLEY, JARED	40.00		SCORER-12-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/10
				40.00		SCORER-12-9-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/9
			Check Total:	80.00				
AP	00048059	12/21/2022	5892 FAHLEY, KATHERN	50.00		TICKET-12-10-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/10
			Check Total:	50.00				
AP	00048060	12/21/2022	5252 FAHLEY, TRAVIS	50.00		TICKET-12-10-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/10
			Check Total:	50.00				
AP	00048061	12/21/2022	2770 FRIEDENSTAB, SANDRA	50.00		TICKET-12-9-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/9
			Check Total:	50.00				
AP	00048062	12/21/2022	3359 GELISKE, BARRY S	20.00		SCORER-12-7-	1.293.61.0000 3190	B V BASKETBALL 12/7/2022
				40.00		SCORER-12-9-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/9
				40.00		SCORER-12-9-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/9
			Check Total:	100.00				
AP	00048063	12/21/2022	5579 GOYETTE MECHANICAL CO INC	243.10	P023354	910133484	1.261.00.0000 4111	LEAK CHECK - UNIT
				906.83	P023358	910132275	1.261.05.0000 4111	GLYCOL LEAK - CEILING -RM
				0.00	P023212	910134484	1.261.05.0000 4111	NEW COMPRESSOR
				3,263.00	P023212	910134484	1.261.05.0000 4111	8TH GR WING- REMOVE &

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	4,412.93				
AP	00048065	12/21/2022	6352 GROSS, SHANNON	50.00		TICKET-12-10-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/10
			Check Total:	50.00				
AP	00048066	12/21/2022	1256 HARRY C. MOORE	530.00		GATE RCPT	1.293.61.0000 0171	DEC 9 - SHIFT 1
				1,075.00		GATE RCPT	1.293.61.0000 0171	DEC 9 - SHIFT 2
				880.00		GATE RCPT	1.293.61.0000 0171	DEC 10 - SHIFT 1
				1,080.00		GATE RCPT	1.293.61.0000 0171	DEC 10 - SHIFT 2
			Check Total:	3,565.00				
AP	00048067	12/21/2022	5704 JOHNSON CONTROLS	587.52	P023057	23240705	1.261.00.0000 4111	AUG 1, 2022 - JULY 31,
				0.00	P023057	23240705	1.261.00.0000 4111	ANSUL HOOD SYSTEM -ELEM
			Check Total:	587.52				
AP	00048068	12/21/2022	6349 LANDON, KENDRA	99.90		REIMBURS-	1.351.08.0000 7410	CPR/AED; LIFETIME RENEWAL
			Check Total:	99.90				
AP	00048069	12/21/2022	6222 LEWIS & KNOPF P.C.	16,000.00		85929	1.231.00.0000 3180	PREP -AUDIT FINANCIAL 6/30/22
			Check Total:	16,000.00				
AP	00048070	12/21/2022	000862 MAYVILLE COMMUNITY	200.00		12/17/22	1.293.59.9468 7410	12/17 ENTRY FEE-R MERCER WREST
			Check Total:	200.00				
AP	00048071	12/21/2022	4821 METS	11.00		19105	1.271.00.0000 3143	N SLATTERY-DRV RCD LKUP
				1,141.55		19046	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,863.51		19105	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	3,016.06				
AP	00048072	12/21/2022	0748 MISDU	411.72		MISDU_12_23	1.000.00.0000 9408	913807627 J BURLESON IV
				122.53		MISDU_12_23	1.000.00.0000 9408	913391387 F REEVES
			Check Total:	534.25				
AP	00048073	12/21/2022	2148 MSBO	150.00		26946D23	1.232.00.0000 7410	A HOVEY-2022/23 MEMBERSHIP
			Check Total:	150.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048074	12/21/2022	5672 O.S.C. INC.	0.00	P023297	55668	1.261.05.0000 4111	PROPOSAL 10/3/22
				869.00	P023297	55668	1.261.05.0000 4111	ADD 110V OUTLETS FOR
			Check Total:	869.00				
AP	00048075	12/21/2022	5354 PFM FINANCIAL ADVISORS LLC	1,000.00		123089	1.252.18.0000 3190	PROF SERV- PREP;FILE-FYE2022
			Check Total:	1,000.00				
AP	00048076	12/21/2022	6298 POLLACK, JODY	41.13		MILEAGE-11-	1.221.03.1500 3220	MILEAGE REIMBURS NOV 112022
			Check Total:	41.13				
AP	00048077	12/21/2022	000865 PORT HURON MUSIC CENTER	1,903.00	P023068	1301828	1.113.05.0435 5110	MARCHING BARITONE
			Check Total:	1,903.00				
AP	00048078	12/21/2022	5940 QUADIENT FINANCE USA INC	72.44		0002008882	1.293.61.0000 3430	POSTAGE-ATHLETICS
			Check Total:	72.44				
AP	00048079	12/21/2022	5939 QUADIENT LEASING	539.76		N9705296	1.257.18.0000 4220	METER LEASE-10/9/22-1/8/23
			Check Total:	539.76				
AP	00048080	12/21/2022	008012 REDDING, BARB	20.00		SCORER-12-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/10
				40.00		SCORER-12-9-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/9
			Check Total:	60.00				
AP	00048081	12/21/2022	0800 RICHMOND COMMUNITY SCHOOLS	200.00		12-10-22	1.293.59.9468 7410	V WRESTLING TOURN
				120.00		12-10-22	1.293.59.9468 7410	JV WRESTLERS TOURN
			Check Total:	320.00				
AP	00048082	12/21/2022	000172 SCHOOL SPECIALTY LLC	0.00	P023293	208131378658	1.113.05.0435 5110	QUOTE # Q-247877
				27,064.26	P023293	208131378658	1.113.05.0435 5110	KIT TI-84 PLUS GRAPHING
			Check Total:	27,064.26				
AP	00048083	12/21/2022	2419 ST CLAIR CO CLERK	1,372.50		22-110837	1.231.00.0000 3190	ELECTION CODING;TEST;PUBLISH
			Check Total:	1,372.50				
AP	00048084	12/21/2022	005060 ST CLAIR RESA	20.00		AR119339	1.122.03.0013 3220	J BURLESON-11/10 BATTELLE TRN
				6,862.99	P023355	AR119235	1.213.00.0013 8220	OCC THERAPIST-A ZAAGMAN-1STQT

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				85.66		AR119227	1.214.03.0013 3132	PSYCH SERV-SEPT- ELEM
				186.05		AR119280	1.214.03.0013 3132	LISA KOEHN SERV-OCT/NOV
				314.10		AR119294	1.214.03.0013 3132	PSYCH SERV-OCT - ELEM
				913.75		AR119227	1.214.05.0013 3132	PSYCH SERV-SEPT- HS
				91.64		AR119280	1.214.05.0013 3132	LISA KOEHN SERV-OCT/NOV
				885.19		AR119294	1.214.05.0013 3132	PSYCH SERV-OCT - HS
				20.00		AR119339	1.215.03.0013 3220	A REEVES-11/10 BATTELLE TRN
				20.00		AR119339	1.216.03.1400 3220	M THEEL-11/10 BATTELLE TRN
				25.00		AR119354	1.221.03.0766 3220	M THEEL-11/15-NONVILNT CRISIS
				25.00		AR119354	1.221.03.0766 3220	L ZORN-11/15-NONVILNT CRISIS
				25.00		AR119359	1.221.03.0766 3220	J BURLESON-11/16-NONVILNT CRSS
				25.00		AR119359	1.221.03.0766 3220	A REEVES-11/15-NONVILNT CRISIS
				20.00		AR119314	1.221.03.0766 3220	M THEEL-KIP TRAIN-10/26/22
				20.00		AR119314	1.221.05.0766 3220	T WILL-KIP TRAIN-10/26/22
				20.00		AR119336	1.221.21.1310 3220	D PEPIN-9/29-LEGAL DISC TRN
				20.00		AR119336	1.226.00.0013 3220	A RIOUX-9/29-LEGAL DISC TRN
				20.00		AR119336	1.232.00.0000 3220	J TERPENNG-9/29-LEGAL DISC TRN
				100.00		2022-2023	1.232.00.0000 7410	SUPERINTENDENT ASSOC DUES22/23
				20.00		AR119336	1.241.03.0000 3220	D BISHOP-9/29-LEGAL DISC TRN
				60.00		AR119302	1.271.00.0000 3145	G HUNTER-BUS SCH TRAINING
				3,855.80	P023276	AR119288	1.271.00.0000 3190	SPEC ED BUSING 2022/23-SEPT
				4,804.01	P023276	AR119366	1.271.00.0000 3190	SPEC ED BUSING 2022/23-OCT
				20.00		AR119314	1.283.00.0766 3220	A RIOUX-KIP TRAIN-10/26/22
				8,793.75	P023149	AR119347	1.284.11.0000 3190	TECH SUPPORT-2022/23-NOV
				6,500.00		AR119281	1.284.11.0000 7410	POWERSCHOOL CONV-PRELIM BILL
				371.00		AR119312	1.284.11.0142 5990	CHROMEBOOK PARTS-NOV
				11.25	P023149	AR119347	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23-NOV
			Check Total:	34,135.19				
AP	00048085	12/21/2022	1516 STAFFORD-SMITH INC.	525.00	P023101	5055746	5.297.00.0000 6410	TRASH RECEPTACLE, CABINET
				0.00	P023101	5055746	5.297.00.0000 6410	SERVING COUNTER, COLD FOOD
				0.00	P023101	5055746	5.297.00.0000 6410	MERCHANDISING RACK - OWNER
				785.00	P023101	5055746	5.297.00.0000 6410	MERCHANDISING & DISPLAY
				3,494.00	P023101	5055746	5.297.00.0000 6410	REACH IN REFRIGERATOR 3YR
				11.00	P023101	5055746	5.297.00.0000 6410	4 PAIRS #1 TRAY SLIDES
				2,746.00	P023101	5055746	5.297.00.0000 6410	WORK TABLE, CABINET BASE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				159.00	P023101	5055746	5.297.00.0000 6410	SLIDING DOOR LOCK
				4,834.00	P023101	5055746	5.297.00.0000 6410	MILK COOLER, 3 YR
				934.00	P023101	5055746	5.297.00.0000 6410	WORK TABLE, 72" STAINLESS
				237.00	P023101	5055746	5.297.00.0000 6410	DRAWER FOR 24" D WORK
				0.00	P023101	5055746	5.297.00.0000 6410	CENTERED (MODIFICATION)
				500.00	P023101	5055746	5.297.00.0000 6410	INSTALLATION
				250.00	P023101	5055746	5.297.00.0000 6410	FREIGHT
				0.00	P023101	5055746	5.297.00.0000 6410	JOB REF # 46944
				18.47		5055746	5.297.00.0000 6410	ADDITIONAL FREIGHT SURCHARGE
				-525.00	P023101	5056202	5.297.00.0000 6410	CANCL TRASH
			Check Total:	13,968.47				
AP	00048086	12/21/2022	3710 TAMMY L TERRY	176.34		JJONES-12-23-	1.000.00.0000 9408	xx-8035 JJONES 12/23 CHPTR 13
			Check Total:	176.34				
AP	00048087	12/21/2022	4465 TESNOW, JODY	50.00		TICKET-12-10-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/10
			Check Total:	50.00				
AP	00048088	12/21/2022	000482 THE STORE	226.63	P023265	7289	1.261.03.0000 5993	HARDI CUBE 50LB
				226.63	P023265	7289	1.261.05.0000 5993	HARDI CUBE 50LB
			Check Total:	453.26				
AP	00048090	12/21/2022	4605 TICE, APRIL	50.00		TICKET-12-9-	1.293.61.0000 3190	B V BB-H C MOORE TOURN 12/9
			Check Total:	50.00				
AP	00048091	12/21/2022	5791 TSA CONSULTING GROUP INC	48.88		88632	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-NOV
			Check Total:	48.88				
AP	00048092	12/21/2022	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
				2,462.04		GLP GROUP	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	12/23 PAYROLL DEDUCT
			Check Total:	5,053.59				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048093	12/21/2022	005461 UNITY SCHOOL BUS PARTS INC	274.10		0535080-IN	1.271.00.0000 5730	HEATED CONVEX GLASS;LENS EYE
				88.28		0535697-IN	1.271.00.0000 5730	BLBRD 2019BASE-DRV, PSSNGER
				178.75		0536733-IN	1.271.00.0000 5730	REAR STRUCTURE BEHIND REAR
				85.80		0536733-IN	1.271.00.0000 5730	EMERGENCY DOOR THRESHOLD CAP
				61.24		0536733-IN	1.271.00.0000 5730	FREIGHT
				432.22		0536871-IN	1.271.00.0000 5730	AISLE TRIM;STEP WELL TREAD
				26.40		0536350-IN	1.271.00.0000 5790	BROWN JERSEY GLOVES
			Check Total:	1,146.79				
AP	00048094	12/21/2022	6354 URIBE-ARCE, DENISE	50.00		TICKET-12-9-	1.293.61.0000 3190	G V BB-H C MOORE TOURN 12/9
			Check Total:	50.00				
AP	00048095	12/21/2022	3779 VERIZON WIRELESS	1,850.36		9922192926	1.111.03.0435 3490	MIFI-COVID
				1,850.35		9922192926	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,700.71				
AP	00048096	12/21/2022	3779 VERIZON WIRELESS	113.60		9922815139	1.261.00.0000 3410	FAX - DISTRICT
				2,320.60		9922815139	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,434.20				
AP	00048097	12/21/2022	1566 YARD SERVICE INC	1,790.00		1795	1.261.00.0000 4112	SALT SIDEWLK/PARK 11/17-11/18
			Check Total:	1,790.00				
AP	00048098	12/22/2022	005390 THRUN LAW FIRM PC	192.50		282267	1.231.00.0000 3170	PROF SERV-11/8-11/16
				104.00		282269	1.231.00.0000 3170	PROF SERV-10/28-11/4
			Check Total:	296.50				
AP	00048099	01/04/2023	6350 BULK OFFICE SUPPLY	136.50	P023348	483329	1.232.00.0000 5910	WHOLESALE PRESSBOARD
			Check Total:	136.50				
AP	00048100	01/04/2023	001320 DTE ENERGY	2,453.78		200423880304	1.261.03.0000 5520	SERVICE-ELEM SCH-DEC
			Check Total:	2,453.78				
AP	00048101	01/04/2023	6323 FINALFORMS	295.00	P023091	017922CC	1.284.11.0000 7410	ANNUAL FEE: ATH SERV/ YEAR
				145.00	P023091	017922CC	1.284.11.0000 7410	ANNUAL FEE: STAFF

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	440.00				
AP	00048102	01/04/2023	6281 GFL ENVIRONMENTAL USA INC	191.21		J10000057454	1.261.00.0000 3840	TRASH PU - TRANS- JAN
				382.43		J10000057454	1.261.03.0000 3840	TRASH PU - ELEM - JAN
				382.43		J10000057454	1.261.05.0000 3840	TRASH PU - HIGH SCH- JAN
			Check Total:	956.07				
AP	00048103	01/04/2023	004440 QUILL CORP	-2.85	P023360	1963497CM	1.232.00.0000 5910	DISCOUNT
				2.85	P023360	29610757	1.232.00.0000 5910	SCOTCH TAPE DISPENSER,
				-3.14		1963497CM	5.297.00.0000 5910	DISCOUNT
				22.94	P023360	29637354	5.297.00.0000 5910	FOOD SERVICE DEPOSIT TICKETS
			Check Total:	19.80				
AP	00048104	01/04/2023	6035 TENURGY LLC	67.36		CAPAC - 124	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-DEC
			Check Total:	67.36				
AP	00048105	01/04/2023	4359 WEX BANK	185.46		86073202	1.261.00.0000 5710	FUEL-FORD-DEC
				61.64		86073202	1.261.00.0000 5710	FUEL-DODGE-DEC
			Check Total:	247.10				
AP	00048106	01/06/2023	0748 MISDU	122.53		MISDU_1_6_2	1.000.00.0000 9408	913391387 F REEVES_1_6_23
				411.72		MISDU_1_6_2	1.000.00.0000 9408	913807627 J BURLESON IV_1_6_23
			Check Total:	534.25				
AP	00048107	01/06/2023	3710 TAMMY L TERRY	176.34		JJONES-1-6-23	1.000.00.0000 9408	xx-8035 JJONES 1/6/23 CHPTR 13
			Check Total:	176.34				
AP	00048108	01/06/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
				730.00		EQUITABLE	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
				2,492.04		GLP GROUP	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	1/6/23 PAYROLL DEDUCT
			Check Total:	5,083.59				
AP	00048109	01/10/2023	3957 AFLAC	177.08		100398	1.000.00.0000 9420	AFLAC - DEC

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	177.08				
AP	00048110	01/10/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-1-3-23	1.293.61.0000 3190	G V BASKETBALL 1/3/23
			Check Total:	35.00				
AP	00048111	01/10/2023	3359 GELISKE, BARRY S	20.00		SCORER-1-3-	1.293.61.0000 3190	G V BASKETBALL 1/3/23
				20.00		SCORER-1-4-	1.293.61.0000 3190	B V BASKETBALL 1/4/23
			Check Total:	40.00				
AP	00048112	01/10/2023	0280 GRAINGER INDUSTRIAL SUPPLY	283.74	P023366	9547346180	1.261.03.0000 5993	ELECTRIC ACTUATOR; DIRECT
				604.77	P023366	9547346180	1.261.03.0000 5993	ZONE SENSOR, SET PT, 3 SPD
				14.95	P023366	9547346180	1.261.03.0000 5993	SHIPPING - ESTIMATED
				0.00	P023366	9547346180	1.261.03.0000 5993	RM 35 - ELEM
				-283.74	P023366	9566384682CM	1.261.03.0000 5993	ELECTRIC ACTUATOR; DIRECT
				-4.77	P023366	9566384682CM	1.261.03.0000 5993	SHIPPING - ESTIMATED
			Check Total:	614.95				
AP	00048113	01/10/2023	003260 M.E.S.S.A.	330.29		2301-0107687	1.000.00.0000 9401	OPTIONAL - JAN
				93,114.08		2301-0107687	1.000.00.0000 9416	HEALTH INS - JAN
			Check Total:	93,444.37				
AP	00048114	01/10/2023	5736 MADISON NATIONAL LIFE	125.80		1440/2301501	1.000.00.0000 9434	LIFE; AD&D - JAN
			Check Total:	125.80				
AP	00048115	01/10/2023	004854 SET-SEG INC	770.07		74040-0123D	1.000.00.0000 9432	DENTAL-JAN
				104.76		74040-0123V	1.000.00.0000 9432	VISION - JAN
			Check Total:	874.83				
AP	00048116	01/10/2023	1195 STANDEL, MONICA	30.00		12-19-22	1.111.03.0000 7410	J DEMARAYCPR/1STAID CLASS/SPLY
				30.00		12-19-22	1.111.03.0000 7410	J BIRKETTCPR/1STAID CLASS/SPLY
				30.00		12-19-22	1.216.03.0013 7410	M THEEL CPR/1STAID CLASS/SPLY
				30.00		12-19-22	1.293.61.0000 7410	SMNDVILL CPR/1STAID CLASS/SPLY
				30.00		12-19-22	1.351.08.0000 7410	K LANDON CPR/1STAID CLASS/SPLY
				30.00		12-19-22	1.351.08.0000 7410	C VOLLEN-CPR/1STAID CLASS/SPLY
			Check Total:	180.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048117	01/10/2023	5712 TELNET WORLDWIDE INC	293.66	P023066	262121	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	293.66				
AP	00048118	01/10/2023	6354 URIBE-ARCE, DENISE	35.00		TICKET-1-4-23	1.293.61.0000 3190	B V BASKETBALL 1/4/23
			Check Total:	35.00				
AP	00048119	01/16/2023	3051 A PARTS WAREHOUSE LLC	178.00		173545	1.271.00.0000 5730	IC LOWER PIN & BUSHING KIT
			Check Total:	178.00				
AP	00048120	01/16/2023	1859 AMAZON.COM CORP CREDIT	30.16	P023377	1XMF-JJ79-	1.232.00.0000 5910	Samsill Economy 1 Inch 3 Ring
				37.98	P023377	1XMF-JJ79-	1.232.00.0000 5910	Avery Ready Index 12-Tab Binde
				948.80	P023379	16YW-J1YC-	1.261.03.0000 5991	Reli. Easy Grab Trash Bags, 55
				359.94	P023381	1QGT-QVHR-	1.284.11.0000 5121	SAMSUNG 870 EVO SATA SSD 500GB
				299.90	P023381	1QGT-QVHR-	1.284.11.0000 5121	WDX0R Replacement Laptop Batte
				43.99	P023381	1QGT-QVHR-	1.284.11.0000 5121	NADAMOO Wireless Barcode Scann
				63.28	P023384	13LN-K9RM-	1.293.61.0000 5950	2000 TACTICAI ADMIT ONE RAFFLE
			Check Total:	1,784.05				
AP	00048121	01/16/2023	1859 AMAZON.COM CORP CREDIT	171.73	P023370	1DMK-9PW7-	1.118.03.1500 5110	GSRP Classroom supplies
			Check Total:	171.73				
AP	00048122	01/16/2023	1859 AMAZON.COM CORP CREDIT	81.99	P023368	13LN-K9RM-	1.137.08.0701 5990	Brochure Display case
				49.47	P023340	1YD4-LWV6-	1.137.08.0701 5990	Ultra Red cardstock
			Check Total:	131.46				
AP	00048123	01/16/2023	4238 C3 BUSINESS COMM SYTEMS	782.16		15321	1.271.00.0000 5730	RADIO FOR NEW BUS# 22
			Check Total:	782.16				
AP	00048124	01/16/2023	000750 CAPAC HARDWARE STORE LLC	13.38		B30539	1.261.00.0000 5991	17OZ ENGINE CLEANER
				21.98		C2701	1.261.00.0000 5991	AMSOIL SYN MULTI GREASE
				4.99		C2718	1.261.00.0000 5991	BARREL BOLT
				43.33		E57036	1.261.00.0000 5991	FURRING STRIP; BATTERY; LUMBER
				20.46		E57284	1.261.00.0000 5991	BULK GLD GEN PUR SCREWS
				16.98		E58068	1.261.00.0000 5991	PIN CLASP W/CHAIN; HITCH PIN
				21.95		E58414	1.261.00.0000 5991	PUTTY KNIFE;SPACKLE; REGAL RED
				27.46		E58857	1.261.00.0000 5991	SOLAR SEAL;CONST ADHESIVE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				56.29		B30538	1.261.00.0000 5992	BELT, CUTTER DECK
				50.18		B30541	1.261.00.0000 5992	20W50 OIL, 10W30 OIL
				48.51		B30542	1.261.00.0000 5992	PULLEY, IDLER
				29.97		E57484	1.261.03.0000 5991	BATTERIES- ELEM
				8.99		E57480	1.261.05.0000 5991	TAN SABER WD SCR - FFA
				5.67		E58058	1.261.05.0000 5991	KEYS - HS
				36.97		E58453	1.261.05.0000 5991	NUT & BOLT; DRILL BIT;BRL BLT
				17.99		E57536	1.261.05.0000 5993	HEAVY BARREL BOLT- FFA
				17.99		E57542	1.261.05.0000 5993	HEAVY BARREL BOLT- FFA
				19.99		E58006	1.261.05.0000 5993	1650W/120V 1" ELEMENT
				13.99		E58006	1.261.05.0000 5993	ELEMENT WRENCH KIT
				-19.99		E58020	1.261.05.0000 5993	RETURN - 1650W/120V 1" ELEMENT
				16.99		E58020	1.261.05.0000 5993	1440W/ 120V 1" ELEMENT
				25.99		E58054	1.261.05.0000 5993	WH10-A THERMOSTAT
				14.99		A23008	1.271.00.0000 5790	50LB OIL DRI ABSORBENT
				75.98		E57576	1.271.00.0000 5790	25' 12/3 OUTDOOR CORD
				75.98		E58068	1.271.00.0000 5790	25' 12/3 OUTDOOR CORD
			Check Total:	667.01				
AP	00048125	01/16/2023	000697 CHARTWELLS	4,419.41		X093830323	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				6,300.95		X093830323	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				11,603.27		X093830323	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				14,526.02		X093830323	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				1,794.13		X093830323	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
				1,185.34		X093830323	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	39,829.12				
AP	00048126	01/16/2023	6036 CHOICEONE BANK	55.00		1181025-2023	1.232.00.0000 7410	1/23-1/24SAFE DEPOSIT BOX RENT
			Check Total:	55.00				
AP	00048127	01/16/2023	0927 CINTAS CORP	33.09		4139046061	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				33.09		4141764365	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4139046048	1.261.03.0000 5993	DUST MOPS-ELEM
				102.22		4141764347	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4139046095	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				176.53		4141764310	1.261.05.0000 5993	DUST MOPS-HIGH SCH

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				67.79		4139046134	1.271.00.0000 5790	SHOP TOWELS & MATS
				48.80		4139742492	1.271.00.0000 5790	MATS - TRANSPORTATION
				79.62		4140454308	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4141000092	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4141764316	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	936.48				
AP	00048128	01/16/2023	5708 COMMUNITY EDUCATION	1,260.00	P023151	CEN00578	1.284.18.0000 3160	2022/23 INTERNET FEE -3RD QTR
			Check Total:	1,260.00				
AP	00048129	01/16/2023	0196 CROS-LEX COMM. SCHOOLS	125.00		CHEER INV-2-	1.293.53.9410 7410	JRHI CHEER 2/4/23 ENTRY FEE
				125.00		CHEER INV-2-	1.293.53.9412 7410	V CHEER ENTRY 2/4/23
			Check Total:	250.00				
AP	00048130	01/16/2023	0734 DAVISON COMMUNITY SCHOOLS	100.00		CHEERINV-1-	1.293.53.9410 7410	JRHI CHEER 1/21/23 ENTRY FEE
				125.00		CHEERINV-1-	1.293.53.9412 7410	V CHEER 1/21/23 ENTRY FEE
			Check Total:	225.00				
AP	00048131	01/16/2023	0228 DISCOUNT SCHOOL SUPPLY	1,983.96	P023260	W92558320102	1.137.08.0701 5990	Tall 90 degree corner unit
				951.96	P023260	W92558320102	1.137.08.0701 5990	Log set combo set of 3
				264.22		W92558320102	1.137.08.0701 5990	SHIPPING
			Check Total:	3,200.14				
AP	00048132	01/16/2023	001320 DTE ENERGY	2,349.35		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-DEC
				227.24		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-DEC
				9,115.21		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-DEC
				895.60		910000698415	1.261.06.0000 5520	SERVICE-TRANS-DEC
			Check Total:	12,587.40				
AP	00048133	01/16/2023	001565 DYCK SECURITY SERVICE INC	93.00		J9417	1.261.03.0000 5993	BATTERY 7 AH (12V)-2 CAFTRM, 1
				33.00		S21670	1.261.03.0000 5993	RADIO BATTERY 6V 3100M-OTC
				229.52	P023365	J9417	1.261.05.0000 5993	BATTERY 12AH (12V)
				198.50	P023365	J9417	1.261.05.0000 5993	BATTERY 18AH (12V)
				204.54	P023365	J9417	1.261.05.0000 5993	BATTERY 7 AH (12V)
			Check Total:	758.56				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048134	01/16/2023	000502 FOSTER BLUE WATER OIL	1,052.66		431402	1.271.00.0000 5710	FUEL-DEC
				1,205.05		44661	1.271.00.0000 5710	FUEL-DEC
				1,150.77		759694	1.271.00.0000 5710	FUEL-DEC
			Check Total:	3,408.48				
AP	00048135	01/16/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-1-10-	1.293.61.0000 3190	G V BASKETBALL 1/10/2023
				35.00		TICKET-1-5-23	1.293.61.0000 3190	G V BASKETBALL 1/5/2023
			Check Total:	70.00				
AP	00048136	01/16/2023	3359 GELISKE, BARRY S	20.00		SCORER-1-10-	1.293.61.0000 3190	G V BASKETBALL 1/10/23
				20.00		SCORER-1-11-	1.293.61.0000 3190	B V BASKETBALL 1/11/2023
				20.00		SCORER-1-5-	1.293.61.0000 3190	G V BASKETBALL 1/5/23
				20.00		SCORER-1-6-	1.293.61.0000 3190	B V BASKETBALL 1/6/2023
			Check Total:	80.00				
AP	00048137	01/16/2023	5579 GOYETTE MECHANICAL CO INC	337.50		910136381	1.261.05.0000 4111	HS BOILER DISPLAY BOARDS- LBR
				9.99		910136381	1.261.05.0000 4111	FUEL SURCHARGE
				0.01		910136381	1.261.05.0000 4111	WARRANTY SCREENS
			Check Total:	347.50				
AP	00048138	01/16/2023	6358 GRZYWACZ, KIM	19.38		REIMBURS-	1.221.03.1500 3220	MILEAGE REIMBURS 12-9-22
			Check Total:	19.38				
AP	00048139	01/16/2023	4328 HOLLAND BUS CO	222.54		185074	1.271.00.0000 5730	KIT, DCM, SWITCH, TURN, SIGNAL
				1,137.57		185229	1.271.00.0000 5730	CLUSTER INSTRUMENT 2020
				131.85		185317	1.271.00.0000 5730	SEAL, ENT. DOOR, LIP, 0/0
				14.56		185317	1.271.00.0000 5730	FREIGHT
			Check Total:	1,506.52				
AP	00048140	01/16/2023	4826 HOPKINS, MCKENNAH	35.00		TICKET-1-6-23	1.293.61.0000 3190	B V BASKETBALL 1/6/2023
			Check Total:	35.00				
AP	00048141	01/16/2023	6295 IMAGINE LEARNING LLC	2,220.00	P023108	905712	1.111.21.0435 3190	IS ELEMENTARY COURSE ALL
				0.00	P023108	905712	1.111.21.0435 3190	IS TEACHING FOR FULL-TIME
				0.00		905712	1.111.21.0435 3190	IS TEACHING/SEMSTR COURSE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	2,220.00				
AP	00048142	01/16/2023	004199 J.W. PEPPER & SON INC	65.00		364781688Q	1.113.05.0000 5106	A CHRISTMAS CAROL EPRINT
				42.00		364785770	1.113.05.0000 5106	1ST CONCRT MARCH EPRINT
				58.00		364913904	1.113.05.0000 5106	DOLCE & DANCE EPRINT
				60.00		364913904	1.113.05.0000 5106	HOPAK! EPRINT
			Check Total:	225.00				
AP	00048143	01/16/2023	5704 JOHNSON CONTROLS	4,944.22	P023057	23326679	1.261.00.0000 4111	AUG 1, 2022 - JULY 31, 2023
				0.00	P023057	23326679	1.261.00.0000 4111	SIMPLEX 4010EX FIRE ALARM
			Check Total:	4,944.22				
AP	00048144	01/16/2023	5613 LEE, YOU VANG / JOHNNIE	50.00		REFUND-1-16-	1.000.00.0000 0131	MATTHEW-R415315-CRDT RECVRY
			Check Total:	50.00				
AP	00048145	01/16/2023	1064 MCGRAW-HILL COMPANIES	456.00	P023081	123551312001	1.113.05.0435 5210	UNITED STATES VOICES &
				8,736.00	P023081	123551312001	1.113.05.0435 5210	WORLD HISTORY VOICES &
				6,900.12	P023081	123551312001	1.113.05.0435 5210	HS UNITED STATES
				6,872.40	P023081	123551312001	1.113.05.0435 5210	UNDERSTANDING ECONOMICS
				9,282.00	P023081	123555173001	1.113.05.0435 5210	HS UNITED STATES HISTORY
				10,242.00	P023081	123555173001	1.113.05.0435 5210	WORLD HISTORY
				7,000.00	P023081	123557104001	1.113.05.0435 5210	PROFESSIONAL DEVELOPMENT
				1,901.35	P023081	123557104001	1.113.05.0435 5210	SHIPPING & HANDLING -
				5,280.00	P023081	124093520001	1.113.05.0435 5210	UNITED STATES VOICES &
			Check Total:	56,669.87				
AP	00048146	01/16/2023	000999 MEDLER ELECTRIC CO	196.90	P023374	S5143119.001	1.261.03.0000 5993	phil pl-l-40w/835/rs/is 25 pk
				1.00		S5143119.001	1.261.03.0000 5993	SHIPPING & HANDLING
				58.95		S5143119.002	1.261.03.0000 5993	ADV ICN3P32N35I ELECTRIC BALL
				58.95		S5143119.002	1.261.05.0000 5993	ADV ICN3P32N35I ELECTRIC BALL
			Check Total:	315.80				
AP	00048147	01/16/2023	4821 METS	2,581.30		19173	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	2,581.30				
AP	00048148	01/16/2023	2148 MSBO	90.00	P023378	19880	1.232.00.0000 3220	USE OF TECH - HUMAN RESOURCE M

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				0.00		19880	1.232.00.0000 3220	A HOVEY 1/31/23
				90.00	P023394	19937	1.232.00.0000 3220	REGISTRY OF EDUCATION
				0.00		19937	1.232.00.0000 3220	A HOVEY 3/16/23
			Check Total:	180.00				
AP	00048149	01/16/2023	T0182 NORTH BRANCH AREA SCHOOLS	125.00		CHEERINV-1-	1.293.53.9410 7410	JRHI CHEER 1/28/23 ENTRY FEE
				125.00		CHEERINV-1-	1.293.53.9412 7410	V CHEER 1/28/23 ENTRY FEE
			Check Total:	250.00				
AP	00048150	01/16/2023	5672 O.S.C. INC.	0.00	P023380	55896	1.261.00.0000 4111	PROPOSAL DATE 1/3/22
				425.00	P023380	55896	1.261.00.0000 4111	REPLACE 1 PARKING LOT LAMP W/
				0.00	P023363	55824	1.261.05.0000 4111	PROPOSAL DATE 12/14/12
				1,050.00	P023363	55824	1.261.05.0000 4111	ADD 3 QUAD OUTLETS & 1
				1,900.00	P023352	55897	1.261.05.0000 4111	RETROFIT OUTSIDE ENTRY
			Check Total:	3,375.00				
AP	00048151	01/16/2023	1544 PEARSON ASSESSMENTS	436.00	P023239	20196287	1.215.03.0013 5110	PPVT -5 Forms A & B
				26.16	P023239	20196287	1.215.03.0013 5110	SHIPPING & HANDLING
			Check Total:	462.16				
AP	00048152	01/16/2023	3144 PERRY SCHOOLS	125.00		CHEERINV-1-	1.293.53.9410 7410	JRHI CHEER 1/14/23 ENTRY FEE
				125.00		CHEERINV-1-	1.293.53.9412 7410	V CHEER 1/14/23 ENTRY FEE
			Check Total:	250.00				
AP	00048153	01/16/2023	000865 PORT HURON MUSIC CENTER	169.00		R131098	1.113.05.0000 4120	FLUTE-PADS;CORRKS, LABOR
				12.00		1300692	1.113.05.0000 4120	REPAIR PARTS-TBN MUTE CORKS
				10.99		1301815	1.113.05.0000 5110	POLISH CLOTH, LEBLANC
				151.99		1301906	1.113.05.0000 5110	MTHPCE TSAX TL3
				55.49		89315	1.113.05.0000 5110	REED BSAX 3
				109.78		90056	1.113.05.0000 5110	REED BSAX; REED CLR; MTHPC CLR
				120.15		1300161	1.113.05.0000 5110	MUTE TBONE; SWAB;REED BCLAR, A
				70.98		1300623	1.113.05.0000 5110	REED ASAX; CARE KIT; REED BSSN
			Check Total:	700.38				
AP	00048154	01/16/2023	5006 PRESIDIO NETWORKED SOLUTIONS	203.00	P023359	6013522015473	1.225.03.1500 5110	DELL DOCK - WD19S
				572.00	P023359	6013522015695	1.225.03.1500 5110	DELL LATITUDE 3420

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
				93.00	P023359	6013522015695	1.225.03.1500	5110	UPGRADE FROM 8GB TO 16GB
			Check Total:	868.00					
AP	00048155	01/16/2023	0700 PT HURON INDUSTRIAL, MCLAREN	150.00		56083	1.271.00.0000	3143	RANDOM DRUG PROG ANNUAL FEE
				48.00		56083	1.271.00.0000	3143	FEDERAL DRUG SCREEN 5
			Check Total:	198.00					
AP	00048156	01/16/2023	4642 RON'S AUTO PARTS WAREHOUSE	12.94		14909-126028	1.261.00.0000	5992	FUEL HOSE; CLAMP
			Check Total:	12.94					
AP	00048157	01/16/2023	6264 SCHOCKE, CHLOE	20.00		SCORER-1-9-	1.293.61.0000	3190	B JRHI BSKTBALL 1/9/23
			Check Total:	20.00					
AP	00048158	01/16/2023	005060 ST CLAIR RESA	6,862.99	P023355	AR119420	1.213.00.0013	8220	OCC THERAPIST-A ZAAGMAN-
				4,525.00	P023178	AR119393	1.252.18.0000	3150	PAYROLL SERVICES / 3RD QTR
				4,525.00	P023178	AR119393	1.283.12.0000	3140	HR SERVICES / 3RD QTR 2022-23
				5,525.63	P023149	AR119432	1.284.11.0000	3190	TECH SUPPORT-DEC 2022/23
				229.00		AR119417	1.284.11.0142	5990	CHROMEBOOK PARTS-DEC
				45.00	P023149	AR119432	1.284.21.1310	3190	TECH SUPPORT-CVEP-DEC 2022/23
			Check Total:	21,712.62					
AP	00048159	01/16/2023	005390 THRUN LAW FIRM PC	110.00		282994	1.231.00.0000	3170	PROF SERV-11/29
				150.00		282995	1.231.00.0000	3170	PROF SERV-12/14-CLLCTV BARGN
				2,500.00		283610	1.231.00.0000	3170	ANNUAL RETAINER FEE
			Check Total:	2,760.00					
AP	00048160	01/16/2023	3374 TRACTION	459.80		1501P174331	1.271.00.0000	5730	AUTO SLACKER KIT; WASHER
				66.60		1501P174468	1.271.00.0000	5730	MUD FLAPS
			Check Total:	526.40					
AP	00048161	01/16/2023	5508 TRI COUNTY EQUIPMENT	13.71		2072330	1.261.00.0000	5992	SEPARATOR; FUEL FLTR-JD1070
			Check Total:	13.71					
AP	00048162	01/16/2023	005430 TRI-CITY TIMES	49.00		12-28-22	1.283.12.0000	3510	DIST BUS MNGR WANTED 12/28/22
			Check Total:	49.00					

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048163	01/16/2023	005461 UNITY SCHOOL BUS PARTS INC	144.00		0537121-IN	1.271.00.0000 5730	INT MUDFLAP BRCKT
				30.96		0537121-IN	1.271.00.0000 5730	FREIGHT
				94.50		0537291	1.271.00.0000 5730	ECON BROOM HEAD W/HNDLE
				18.48		0537291	1.271.00.0000 5730	METAL BROOM HOLDER
				53.32		0537291	1.271.00.0000 5730	FREIGHT
				244.38		0537738-IN	1.271.00.0000 5730	HEATED LENS-EYE MAX MIRROR
				8.60		0538122-IN	1.271.00.0000 5730	WATCH YOUR STEP DECAL
				11.95		0538122-IN	1.271.00.0000 5730	FREIGHT
			Check Total:	606.19				
AP	00048164	01/16/2023	3678 UNIVERSITY OF OREGON	116.67	P023319	INV00070712	1.111.03.0000 5110	SWIS Suite Elem
				-0.01	P023319	INV00070712	1.111.03.0000 5110	PRORATED 1/1/23-8/31/23
				116.67	P023319	INV00070712	1.113.05.0000 5110	SWIS Suite Jr - Sr High
			Check Total:	233.33				
AP	00048165	01/16/2023	6354 URIBE-ARCE, DENISE	35.00		TICKET-1-11-	1.293.61.0000 3190	B V BASKETBALL 1/11/2023
			Check Total:	35.00				
AP	00048166	01/16/2023	3779 VERIZON WIRELESS	1,847.67		9924577074	1.111.03.0435 3490	MIFI-COVID
				1,847.67		9924577074	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,695.34				
AP	00048167	01/16/2023	4600 VIEW NEWSPAPER GROUP	183.60		331823	1.283.12.0000 3510	DIST BUS MGR WANTD 12/28;12/30
			Check Total:	183.60				
AP	00048169	01/16/2023	005740 YALE PUBLIC SCHOOLS	61.69		00013	1.271.00.0000 3190	#21- COOLANT LEAK
				200.49		00014	1.271.00.0000 3190	#17- DOOR MOLDING; WIPERS
				30.85		00015	1.271.00.0000 3190	#7-DOOR SIDE REAR LIGHT OUT
				925.35		00016	1.271.00.0000 3190	#14-COOLANT LEAK;BELT COMING
				246.76		00017	1.271.00.0000 3190	#20-BRACKET BRK-MIRROR-WSHR SQ
				308.45		00025	1.271.00.0000 3190	#28-BUS HIT-REAR; FIX MIRROR
				61.69		00006	1.271.00.0000 3190	#17-ENGINE WARN LIGHT ON
				123.38		00007	1.271.00.0000 3190	#17-VOLTAGE & ALTERNATOR
				15.42		00009	1.271.00.0000 3190	#28- DRV SIDE BCK TRN SIGN NOT
				215.92		00010	1.271.00.0000 3190	#28-REAR TIRE; FNT MIRROR; WIP
				61.69		00001	1.271.00.0000 3190	BUS#13-ENGINE WARN LIGHT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				185.07		00002	1.271.00.0000 3190	BUS#13-BATTERY LOSE CHG
				30.85		00003	1.271.00.0000 3190	#17 - DRAGGING NOISE
				92.54		00004	1.271.00.0000 3190	#17- ENG LT; AIR PRESSR DROP
				30.85		00005	1.271.00.0000 3190	#17-INT LIGHTS OUT
				154.23		00012	1.271.00.0000 3190	#17-COOLANT LEAK
				370.14		00011	1.271.00.0000 3190	#7 -SQK BELT;SLW AIR LEAK;DRV
				108.08		00011	1.271.00.0000 5710	OIL; FILTER
				69.48		00023	1.271.00.0000 5710	#18 - OIL
				61.76		00017	1.271.00.0000 5710	OIL; FILTER
				69.48		00018	1.271.00.0000 5710	OIL
				69.48		00021	1.271.00.0000 5710	#21-OIL
				115.80		00022	1.271.00.0000 5710	#28- OIL
				75.13		00016	1.271.00.0000 5710	OIL; FILTER
				221.05		00016	1.271.00.0000 5730	TURBO BT CLMP;TRANS FLD, MISC
				32.82		00017	1.271.00.0000 5730	WIPER BLADES; MISC
				0.48		00015	1.271.00.0000 5730	BULB;LENS COVER; SCREW
				49.67		00014	1.271.00.0000 5730	WEATHER STRIP; MISC
				15.00		00013	1.271.00.0000 5730	COOLANT, SHOP SUPPLIES
				65.92		00022	1.271.00.0000 5730	ANTIFREEZE; MISC
				27.64		00021	1.271.00.0000 5730	LOF ; MISC
				43.95		00019	1.271.00.0000 5730	#21-DOOR WEATHER STRIP
				92.60		00020	1.271.00.0000 5730	#21-CROSS OVER MIRROR DEFRST
				157.57		00018	1.271.00.0000 5730	#13-COOLANT LEAK, OIL PAN LEAK
				24.28		00025	1.271.00.0000 5730	MISC PARTS
				171.04		00023	1.271.00.0000 5730	HDLTE SCREW; HTR HOSE;ANTIFRZ
				414.26		00024	1.271.00.0000 5730	#28-REAR AIR BAGS; MISC
				229.19		00012	1.271.00.0000 5730	ANTIFREEZE; HTR HOSE;CLAMPS;
				44.86		00005	1.271.00.0000 5730	BULBS; SEAL; SCREEN; LIGHT
				506.87		00002	1.271.00.0000 5730	#13-BATTERIES; STRAP
				191.30		00010	1.271.00.0000 5730	#28-CROSS OVER MIRROR;STR WHL
				6.60		00007	1.271.00.0000 5730	#17-RUBBER STRAP
				51.99		00011	1.271.00.0000 5730	INJECTOR CLNRN; MISC
			Check Total:	6,031.67				
AP	00048170	01/16/2023	1566 YARD SERVICE INC	3,370.00		1795_12_31_22	1.261.00.0000 4112	SALT SIDEWLK/PARK 12/15-12/26

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	3,370.00				
AP	00048171	01/19/2023	1620 ALGONAC SCHOOLS	200.00		WRESTINV_1-	1.293.59.9468 7410	B V WRESTLING ENTRY 1/18/23
			Check Total:	200.00				
AP	00048172	01/19/2023	1771 BAD AXE SCHOOLS	225.00		WRESTINV_1-	1.293.59.9468 7410	V WRESTLING ENTRY 1/14/23
			Check Total:	225.00				
AP	00048173	01/19/2023	6330 BISHOP, RENEE	329.00		REIMBURS-1-	1.221.03.1500 3220	CDA W/CLASS ON DEMAND
			Check Total:	329.00				
AP	00048174	01/19/2023	000205 C & S MOTORS INC	-353.12		X101026356:01	1.271.00.0000 5730	CREDIT-PLATE BRCKT, RR BMPR MT
				176.28		X101027802:01	1.271.00.0000 5730	PLATE;BRACKET, RR BUMPER MTG
				176.56		X101028223:01	1.271.00.0000 5730	CORRECT-PLATE BRCKT, RR BMPR M
				26.90		X101029034:01	1.271.00.0000 5730	SENSOR ASM-SPEED
			Check Total:	26.62				
AP	00048175	01/19/2023	0748 MISDU	411.72		MISDU_1_20_	1.000.00.0000 9408	913807627 J BURLESON IV 1/20
				122.53		MISDU_1_20_	1.000.00.0000 9408	913391387 F REEVES 1/20/23
			Check Total:	534.25				
AP	00048176	01/19/2023	1747 MOE SALES & SERVICE INC	256.50	P023328	23830	1.271.00.0000 5790	431 PREM TRUCKWASH KIT
				15.00	P023328	23830	1.271.00.0000 5790	SHIPPING & HANDLING
			Check Total:	271.50				
AP	00048177	01/19/2023	3694 MT MORRIS ATHLETICS	40.00		WRESTINV12-	1.293.59.9468 7410	G V WRESTLNG ENTRY 12/22/22
			Check Total:	40.00				
AP	00048178	01/19/2023	T0182 NORTH BRANCH AREA SCHOOLS	200.00		WRESTINV12-	1.293.59.9468 7410	B V WRESTLING ENTRY 12/22/22
			Check Total:	200.00				
AP	00048179	01/19/2023	3710 TAMMY L TERRY	176.34		JJONES-1-20-	1.000.00.0000 9408	xx-8035 JJONES 1/20 CHPTR 13
			Check Total:	176.34				
AP	00048180	01/19/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	1/20 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	1/20 PAYROLL DEDUCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				750.00		EQUITABLE	1.000.00.0000 9414	1/20 PAYROLL DEDUCT
				2,293.57		GLP GROUP	1.000.00.0000 9414	1/20 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	1/20 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	1/20 PAYROLL DEDUCT
			Check Total:	4,905.12				
AP	00048181	01/19/2023	000595 U.S. POSTAL SERVICE	1,000.00		REFILL -	1.257.18.0000 3430	POC#70910290 METER RFL 1/17/23
			Check Total:	1,000.00				
AP	00048182	01/19/2023	3662 UTICA COMMUNITY SCHOOLS	250.00		WRESTINV1-	1.293.59.9468 7410	JV WRESTLING ENTRY 1/28/23
			Check Total:	250.00				
AP	00048183	01/19/2023	5061 WELCH, SCOTT / CHRISTINA	50.00		REFUND-1-18-	1.000.00.0000 0131	JOSIE-415308-FL22 CRDT RECVRY
			Check Total:	50.00				
AP	00048184	01/19/2023	005740 YALE PUBLIC SCHOOLS	92.54		0008	1.271.00.0000 3190	#18-RT EMG WINDOW NOT LATCH
				2.48		0008	1.271.00.0000 5730	MISC PARTS
			Check Total:	95.02				
AP	00048185	01/30/2023	3957 AFLAC	177.08		514488	1.000.00.0000 9420	AFLAC - JAN
			Check Total:	177.08				
AP	00048186	01/30/2023	6363 BLOCK, ALLEY	20.00		SCORER-1-18-	1.293.61.0000 3190	B JRHI BSKTBALL 1/18/23
				20.00		SCORER-1-23-	1.293.61.0000 3190	B JRHI BSKTBALL 1/23/23
			Check Total:	40.00				
AP	00048187	01/30/2023	0228 DISCOUNT SCHOOL SUPPLY	416.54	P023372	W93775770101	1.118.03.1500 5110	GSRP Jody Pollack Supplies
			Check Total:	416.54				
AP	00048188	01/30/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-1-23-	1.293.61.0000 3190	B V BASKETBALL 1/23/2023
			Check Total:	35.00				
AP	00048189	01/30/2023	3359 GELISKE, BARRY S	20.00		SCORER-1-23-	1.293.61.0000 3190	B V BASKETBALL 1/23/2023
			Check Total:	20.00				
AP	00048190	01/30/2023	6358 GRZYWACZ, KIM	55.98		REIMBURS-1-	1.311.03.1500 5990	HOLE PUNCH; PARENT EVENT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	55.98				
AP	00048191	01/30/2023	4825 HOPKINS, HANNAH	35.00		TICKET-1-18-	1.293.61.0000 3190	B JRHI BSKTBALL 1/18/23
			Check Total:	35.00				
AP	00048192	01/30/2023	5704 JOHNSON CONTROLS	4,465.00	P023353	89446266	1.261.00.0000 4111	ANSUL TANKS IN COMPLIANCE
				0.00	P023353	89446266	1.261.00.0000 4111	SERV REQUEST # 50609648
			Check Total:	4,465.00				
AP	00048193	01/30/2023	2162 JOSTENS DIPLOMA DIVISION	572.00	P023396	29998974	1.241.05.0000 3610	Personalized Covers for 2023 D
				35.95	P023396	29998974	1.241.05.0000 3610	Packaging, Handling & Shipping
			Check Total:	607.95				
AP	00048194	01/30/2023	003260 M.E.S.S.A.	330.29		1115/2301503	1.000.00.0000 9401	OPTIONAL - FEB
				88,466.50		1115/2301503	1.000.00.0000 9416	HEALTH INS - FEB
			Check Total:	88,796.79				
AP	00048195	01/30/2023	5736 MADISON NATIONAL LIFE	125.80		13219-2-23	1.000.00.0000 9434	LIFE; AD&D - FEB
			Check Total:	125.80				
AP	00048196	01/30/2023	004854 SET-SEG INC	911.89		74040-0223D	1.000.00.0000 9432	DENTAL-FEB
				135.90		74040-0223V	1.000.00.0000 9432	VISION - FEB
			Check Total:	1,047.79				
AP	00048197	01/30/2023	0382 ST CLAIR SCHOOLS	250.00		WRESTINV1-	1.293.59.9468 7410	WRESTLING INVITE FEE 1/21/23
			Check Total:	250.00				
AP	00048198	01/30/2023	6354 URIBE-ARCE, DENISE	35.00		TICKET-1-23-	1.293.61.0000 3190	B JRHI BSKTBALL 1/23/23
			Check Total:	35.00				
AP	00048199	01/30/2023	3779 VERIZON WIRELESS	114.70		9925195695	1.261.00.0000 3410	FAX - DISTRICT
				2,320.60		9925195695	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,435.30				
AP	00048200	02/03/2023	5356 MANDEVILLE, SARA	35.00		TICKET-2-1-23	1.293.61.0000 3190	B V WRESTLING 2/1/23

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	35.00				
AP	00048201	02/03/2023	0748 MISDU	122.53		MISDU_2_3_2	1.000.00.0000 9408	913391387 F REEVES_2_3_23
				411.72		MISDU_2_3_2	1.000.00.0000 9408	913807627 J BURLESON IV_2_3_23
			Check Total:	534.25				
AP	00048202	02/03/2023	6365 OWOSSO PUBLIC SCHOOLS	125.00		TR SWTHRT	1.293.53.9412 7410	2/11/23 CHEER COMP INV FEES
			Check Total:	125.00				
AP	00048203	02/03/2023	5940 QUADIENT FINANCE USA INC	7.80		0002044753	1.257.18.0000 3430	POSTAGE- GRAINGER RETURN
			Check Total:	7.80				
AP	00048204	02/03/2023	6241 QUADIENT INC	684.00		59911725	1.241.03.0000 7410	MAINT 2/1/23-1/31/24-FOLDER
				684.00		59834154	1.241.05.0000 7410	MAINT 2/1/23-1/31/24-FOLDER
			Check Total:	1,368.00				
AP	00048205	02/03/2023	3710 TAMMY L TERRY	176.34		JJONES-2-3-23	1.000.00.0000 9408	xx-8035 JJONES 2/3 CHPTR 13
			Check Total:	176.34				
AP	00048206	02/03/2023	4465 TESNOW, JODY	35.00		TICKET-1-30-	1.293.61.0000 3190	B JRHI BSKTBALL 1/30/23
			Check Total:	35.00				
AP	00048207	02/03/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
				2,293.57		GLP GROUP	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	2/3 PAYROLL DEDUCT
			Check Total:	4,905.12				
AP	00048208	02/03/2023	6366 URIBE-ARCE, ALAN	20.00		SCORER-1-30-	1.293.61.0000 3190	B JRHI BSKTBALL 1/30/23
			Check Total:	20.00				
AP	00048209	02/03/2023	4359 WEX BANK	217.51		87042356	1.261.00.0000 5710	FUEL-JAN-FORD
			Check Total:	217.51				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048210	02/07/2023	3051 A PARTS WAREHOUSE LLC	16.00		173825	1.271.00.0000 5730	HICKORY WINDOW PUSHER
				112.77		173839	1.271.00.0000 5730	FUEL DOOR LATCH "W/EARS"
				766.64		173857	1.271.00.0000 5730	TAILPIPE; VISION/LFT SIDE EXIT
				17.82		173867	1.271.00.0000 5730	IC UPPER ENTRY DOOR BEARING
				12.25		173867	1.271.00.0000 5730	SHIPPING
				112.77		173902	1.271.00.0000 5730	FUEL DOOR LATCH "W/EARS"
				137.38		174073	1.271.00.0000 5730	2 SPD RSSTOR;LED MARKERS
			Check Total:	1,175.63				
AP	00048211	02/07/2023	1859 AMAZON.COM CORP CREDIT	21.49	P023338	11PJ-C6FD-	1.137.08.0701 5990	Hopscotch kids rug 72x39
				44.98	P023338	11PJ-C6FD-	1.137.08.0701 5990	office chair ergonomic
				209.97	P023393	1V96-77CN-	1.137.08.0701 5990	2-way Radios
			Check Total:	276.44				
AP	00048212	02/07/2023	6238 ANTHONY, HUNTER	35.00		TICKET-2-2-23	1.293.61.0000 3190	B JRHI BSKTBALL 2/2/23
			Check Total:	35.00				
AP	00048213	02/07/2023	COM CAPAC COMMUNITY SCHOOLS	400.00		2023-001D	1.137.08.0701 5990	CARGO CONNECT DUPLO BLD SET
				400.00		2023-001D	1.137.08.0701 5990	SUPERPOWERED DUPLO BLD SET
			Check Total:	800.00				
AP	00048214	02/07/2023	000750 CAPAC HARDWARE STORE LLC	5.76		B30716	1.261.00.0000 5991	BLACK PIPE
				42.99		C2777	1.261.00.0000 5991	RATCHET
				67.46		E59476	1.261.00.0000 5991	FBRGLS RPR KIT;FBRGLS; MUDPAN
				24.67		E59863	1.261.00.0000 5991	WRNCH PENETRANT
				15.98		E60569	1.261.00.0000 5991	PAINT BRUSHES
				9.29		E59908	1.261.00.0000 5992	JD GREEN SPRAY PAINT
				18.28		E60190	1.261.00.0000 5992	EPOXY; JD YELLOW SPRAY PNT
				9.29		E60195	1.261.00.0000 5992	JD GREEN SPRAY PAINT
				18.58		C2777	1.261.00.0000 5992	JD GREEN SPRAY PAINT
				10.49		B30771	1.261.00.0000 5992	22-14AWG BOX CNNCTOR
				9.97		B30810	1.261.00.0000 5992	VALVE; HVY DTY TOGGLE SWITCH
				20.00		B30810	1.261.00.0000 5992	SHIPPING
				12.42		B30745	1.261.00.0000 5992	MUFFLER
				4.58		B30801	1.261.03.0000 5991	BRISTLE CHIP BRUSH
				18.90		D175854	1.261.03.0000 5991	KEYS - ELEM

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				17.82		B30802	1.261.03.0000 5993	BELT- ELEM
				12.78		E60368	1.261.05.0000 5991	WD40 - HS
				8.78		E60549	1.261.05.0000 5991	MOUSE TRAP; GLUE BRDS - HS
				6.79		B30802	1.261.05.0000 5991	PAN & ROLLER SET- HS
				49.90		E59405	1.261.05.0000 5993	BARREL BOLT-8TH GR WING
				11.79		E60665	1.261.05.0000 5993	LUMBER-V GYM
				87.82		E60808	1.261.05.0000 5993	FLOOR ENAMEL;BRSH; COVER
			Check Total:	484.34				
AP	00048215	02/07/2023	1786 CENTRAL MICHIGAN PAPER	2,886.00	P023425	508801-00	1.111.03.0000 5110	8.5x11 20# BOISE/GO BOND
				1,560.00	P023425	508801-00	1.113.05.0000 5110	8.5x11 20# BOISE/GO BOND
				234.00	P023425	508801-00	1.252.18.0000 5910	8.5x11 20# BOISE/GO BOND
			Check Total:	4,680.00				
AP	00048216	02/07/2023	0927 CINTAS CORP	33.09		4144624555	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4144624613	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4144624558	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				48.80		4142421159	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4143227427	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4143919599	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4144624652	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	545.02				
AP	00048217	02/07/2023	001040 CONSUMERS ENERGY	5,675.97		207058408395	1.261.03.0000 5510	SERVICE-ELEM SCH-JAN
				9,470.81		204567401052	1.261.05.0000 5510	SERVICE-HIGH SCH-JAN
				1,701.75		204567401051	1.261.06.0000 5510	SERVICE-TRANS-JAN
			Check Total:	16,848.53				
AP	00048218	02/07/2023	0228 DISCOUNT SCHOOL SUPPLY	578.47	P023371	W95070530101	1.118.03.1500 5110	GSRP SUPPLIES- K Grzywacz
				100.32	P023371	W95070790101	1.118.03.1500 5110	GSRP SUPPLIES- =K Grzywacz
			Check Total:	678.79				
AP	00048219	02/07/2023	001320 DTE ENERGY	2,192.31		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-JAN
				60.25		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-JAN
				8,221.36		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-JAN
				748.53		910000698415	1.261.06.0000 5520	SERVICE-TRANS-JAN

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	11,222.45				
AP	00048220	02/07/2023	001320 DTE ENERGY	3,115.41		200433941309	1.261.03.0000 5520	SERVICE-ELEM SCH-JAN
			Check Total:	3,115.41				
AP	00048221	02/07/2023	001565 DYCK SECURITY SERVICE INC	16.00		S21756	1.261.05.0000 5993	BATT, LEAD ACID 6 V 3100 M-HS
			Check Total:	16.00				
AP	00048222	02/07/2023	000502 FOSTER BLUE WATER OIL	51.13		5805086	1.252.18.0000 7410	SERVICE CHARGE
				1,234.63		238079	1.271.00.0000 5710	FUEL-JAN
				1,195.31		546121	1.271.00.0000 5710	FUEL-JAN
				1,298.26		942772	1.271.00.0000 5710	FUEL-JAN
			Check Total:	3,779.33				
AP	00048223	02/07/2023	6281 GFL ENVIRONMENTAL USA INC	191.21		J10000063308	1.261.00.0000 3840	TRASH PU - TRANS- FEB
				382.43		J10000063308	1.261.03.0000 3840	TRASH PU - ELEM - FEB
				382.43		J10000063308	1.261.05.0000 3840	TRASH PU - HIGH SCH- FEB
			Check Total:	956.07				
AP	00048224	02/07/2023	5579 GOYETTE MECHANICAL CO INC	0.00	P023382	910139343	1.261.03.0000 4111	PROPOSAL DATE 1/6/2023
				1,135.00	P023382	910139343	1.261.03.0000 4111	INSTALL 3 VALVE ACTUATORS & 5
			Check Total:	1,135.00				
AP	00048225	02/07/2023	4328 HOLLAND BUS CO	353.36		185804	1.271.00.0000 5730	NEXGEN SEAT BACK COVERS; CUSHI
				224.00		186251	1.271.00.0000 5730	CABLE BLK HTR;CVR BLK HEATER
			Check Total:	577.36				
AP	00048226	02/07/2023	6295 IMAGINE LEARNING LLC	200.00	P023108	919269	1.111.21.0435 3190	IS ELEMENTARY COURSE ALL
			Check Total:	200.00				
AP	00048227	02/07/2023	002775 JANUS SUPPLY COMPANY, R.	0.00	P023388	234455	1.261.03.0000 5991	quote # 234401 1/4/23
				1,565.55	P023388	234455	1.261.03.0000 5991	TOWEL ROLL 7.8x800' NATURAL 6/
				519.68	P023388	234455	1.261.03.0000 5991	MOP TIED END GREEN 24 OZ 12 CS
			Check Total:	2,085.23				
AP	00048228	02/07/2023	0879 LAB-AIDS	1,449.00	P023032	00155424	1.113.05.0435 5210	SEPUP SCIENCE 7-8

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				115.92	P023032	00155424	1.113.05.0435 5210	SHIPPING & HANDLING
			Check Total:	1,564.92				
AP	00048229	02/07/2023	0879 LAB-AIDS	50.50	P023364	00156886	1.111.03.0000 5110	Seeds & shipping
			Check Total:	50.50				
AP	00048230	02/07/2023	003240 M.A.S.B. INC	198.00		INV-116675	1.283.00.0766 3220	J TERPENNING-1/27 LABOR RELTNS
			Check Total:	198.00				
AP	00048231	02/07/2023	000999 MEDLER ELECTRIC CO	4.74		S5159304.001	1.252.18.0000 7410	SERVICE CHARGE
				71.60	P023374	S5152931.001	1.261.03.0000 5993	PHIL PL-L-40W LAMP 25PK
				31.45		S515336.001	1.261.03.0000 5993	120-277V ELEC BAL
				31.45		S515336.001	1.261.05.0000 5993	120-277V ELEC BAL
			Check Total:	139.24				
AP	00048232	02/07/2023	4821 METS	682.24		19221	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,393.31		19288	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	2,075.55				
AP	00048233	02/07/2023	0434 MI READING ASSOC	320.00		02426	1.221.05.0766 3220	A QUIGLEY-3/17-3/20 CONF REG
			Check Total:	320.00				
AP	00048234	02/07/2023	003906 NEFF COMPANY, THE	212.50	P023280	N003102666	1.293.61.0000 5952	JV CERTIFICATES
				14.88	P023280	N003102666	1.293.61.0000 5952	SHIPPING & HANDLING
			Check Total:	227.38				
AP	00048235	02/07/2023	6325 PEOPLE DRIVEN TECH INC	685.00	P023387	INV3676	1.137.08.0701 5990	Dell Laptop Latitude 3520
			Check Total:	685.00				
AP	00048236	02/07/2023	6325 PEOPLE DRIVEN TECH INC	685.00	P023390	INV3677	1.225.03.1500 5110	Dell Latitude 3520
			Check Total:	685.00				
AP	00048237	02/07/2023	6298 POLLACK, JODY	43.10		REIMBURS-1-	1.221.03.1500 3220	MILEAGE REIMBURS 1/13/2023
			Check Total:	43.10				
AP	00048238	02/07/2023	5006 PRESIDIO NETWORKED SOLUTIONS	199.40	P023385	6011823900069	1.284.11.0000 5121	ACC 7 ENTERPRISE CAMERA

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>		<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
					0.00	P023385	6011823900140	1.284.11.0000	5121	QUOTE # 2001822014807-01
					700.30	P023385	6011823900140	1.284.11.0000	5121	4.0 MP WDR; LIGHTCATCHER; DAY/
					10.14		6011823900140	1.284.11.0000	5121	SHIPPING & HANDLING
				Check Total:	909.84					
AP	00048239	02/07/2023	1738	PSAT/NMSQT	534.60		382334641A	1.113.05.0000	5110	2022 PSAT/NMSQT TEST FEES
				Check Total:	534.60					
AP	00048240	02/07/2023	5838	RELIANCE INSTALLATIONS	0.00	P023282	773	1.261.05.0000	5993	ESTIMATE 411
					540.00	P023282	773	1.261.05.0000	5993	1-1/8" CAM LOCK NICKEL
					0.00	P023282	773	1.261.05.0000	5993	V THOMSON ROOM
				Check Total:	540.00					
AP	00048241	02/07/2023	4642	RON'S AUTO PARTS WAREHOUSE	14.37		14909-126772	1.271.00.0000	5730	4 PACK HOLDER
					35.78		14909-126795	1.271.00.0000	5730	CUT-OFF WHEEL KIT;10PC SRFCE
					8.49		14909-126521	1.271.00.0000	5790	CIRCUIT TESTER
				Check Total:	58.64					
AP	00048242	02/07/2023	005060	ST CLAIR RESA	25.00		AR119440	1.221.03.0766	3220	A PODGORSKI-1/11/23 NONVILNT
					5,028.84	P023276	AR119445	1.271.00.0000	3190	SPEC ED BUSING 2022/23
					133.00		AR119492	1.284.11.0142	5990	CHROMEBOOK PARTS-JAN
				Check Total:	5,186.84					
AP	00048243	02/07/2023	6035	TENURGY LLC	67.37		CAPAC - 125	1.252.18.0000	3190	CONSUMERS ENERGY SAVINGS-JAN
				Check Total:	67.37					
AP	00048244	02/07/2023	005390	THRUN LAW FIRM PC	415.00		284267	1.231.00.0000	3170	WEBINAR; PTO; SAFETY PLAN TEMP
				Check Total:	415.00					
AP	00048245	02/07/2023	3374	TRACTION	40.00		1501P175264	1.271.00.0000	5730	MUD FLAPS
				Check Total:	40.00					
AP	00048246	02/07/2023	5508	TRI COUNTY EQUIPMENT	56.59		2071044	1.261.00.0000	5992	FUEL FILTER(WRONG ONE)
				Check Total:	56.59					
AP	00048247	02/07/2023	005430	TRI-CITY TIMES	49.00		1-27-23	1.283.12.0000	3510	DIST BUS MNGR WANTED 1/4/23

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	49.00				
AP	00048248	02/07/2023	5791 TSA CONSULTING GROUP INC	48.88		89881	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-DEC
			Check Total:	48.88				
AP	00048249	02/07/2023	005461 UNITY SCHOOL BUS PARTS INC	394.67		0538826-IN	1.271.00.0000 5730	IC CONV TREAD BLK RIB
				98.17		0539217-IN	1.271.00.0000 5730	4" ROUND SURFACE MOUNT BACK
				422.09		0539706-IN	1.271.00.0000 5730	STAINLESS STEEL AISLE TRIM
				2,038.28		0539795-IN	1.271.00.0000 5730	STEPWELL- BUS # 28
				106.95		0539886-IN	1.271.00.0000 5730	LED STEPWELL LIGHT
				138.70		0540223-IN	1.271.00.0000 5730	BENDIX E-Z GRIP SOFT BRAKE
				2.20		0540223-IN	1.271.00.0000 5790	GLOVES
				24.20		0540471-IN	1.271.00.0000 5790	GLOVES
			Check Total:	3,225.26				
AP	00048250	02/07/2023	6366 URIBE-ARCE, ALAN	20.00		SCORER-2-2-	1.293.61.0000 3190	B JRHI BSKTBALL 2/2/23
			Check Total:	20.00				
AP	00048251	02/07/2023	4600 VIEW NEWSPAPER GROUP	366.40		333149	1.283.12.0000 3510	DIST BUS MGR WANTD 1/1-1/8/23
			Check Total:	366.40				
AP	00048252	02/07/2023	6364 VOELKER, KELLY	13.10		REFUND-2-1-	5.297.00.0000 0161	K BREWER-LUNCH REFUND
			Check Total:	13.10				
AP	00048253	02/07/2023	1819 WARDS SCIENCE	367.98	P023341	8811781331	1.127.05.0501 5110	48 Specimen Survey Set
			Check Total:	367.98				
AP	00048254	02/07/2023	4672 XTREME SHREDS- SEE OTHER	150.00		29910	1.252.18.0000 3190	(3) 65 BINS; 1(96) BIN ON SITE
			Check Total:	150.00				
AP	00048255	02/07/2023	005740 YALE PUBLIC SCHOOLS	92.54		00029	1.271.00.0000 3190	#18 PSSNGR EMER WINDOW ; ALARM
				1.16		00029	1.271.00.0000 5730	MISC PARTS
				43.95		00030	1.271.00.0000 5730	#17-15FT DOOR SEAL
				1.15		00031	1.271.00.0000 5730	#13-MISC PARTS
				98.66		00032	1.271.00.0000 5730	#13-MIRROR BASE;MISC PARTS
				839.72		00033	1.271.00.0000 5730	#17-EXHAUST PIPE;OVR DRV TIP;

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				67.88		00026	1.271.00.0000 5730	BUS#28-BUMPER BOLTS;MISC
				15.00		00027	1.271.00.0000 5730	#14-VALVE STEM
				6.00		00028	1.271.00.0000 5730	#18-4FT DOOR SEAL
			Check Total:	1,166.06				
AP	00048256	02/07/2023	5216 ZEECRAFT	130.00	P023343	5040	1.291.05.0000 7901	Wireless Showtime Handgrip
				15.00	P023343	5040	1.291.05.0000 7901	Shipping
			Check Total:	145.00				
AP	00048257	02/16/2023	0209 COUNCIL-EXCEPTIONAL	80.00	P023436	44126	1.221.03.0766 3220	RYAN PRITCHETT BASIC PROF
				80.00	P023436	44126	1.221.05.0766 3220	LYLE DIXON BASIC PROF
				80.00	P023436	44126	1.283.00.0766 3220	AIMEE RIOUX - BASIC PROF
			Check Total:	240.00				
AP	00048258	02/16/2023	4495 DYNAMIC DRAIN SERVICES LLC	260.00		09771	1.261.00.0000 4111	HYRDO JET DRAIN -BUS GARAGE
			Check Total:	260.00				
AP	00048259	02/16/2023	080550 EMMETT TWP TREASURER	520.00		1-18-23	1.231.00.0000 3190	11/8 ELECTION -REIMBURSE
			Check Total:	520.00				
AP	00048260	02/16/2023	2770 FRIEDENSTAB, SANDRA	50.00		TICKET-2-7-23	1.293.61.0000 3190	G V CHEER 2/7/2023
				35.00		TICKET-2-9-23	1.293.61.0000 3190	G V BASKETBALL 2/9/23
			Check Total:	85.00				
AP	00048261	02/16/2023	3359 GELISKE, BARRY S	20.00		SCORER-2-10-	1.293.61.0000 3190	B V BASKETBALL 2/10/2023
				20.00		SCORER-2-9-	1.293.61.0000 3190	G V BASKETBALL 2/9/23
			Check Total:	40.00				
AP	00048262	02/16/2023	2906 KOSAL, JEFF	400.00		1__2_10_23	1.293.61.0000 3190	winter 2023 BASKETBALL ASSIGNR
			Check Total:	400.00				
AP	00048263	02/16/2023	0440 MACUL	289.00	P023445	22168	1.221.05.0766 3220	3/16-3/17 V THOMSON CONF
			Check Total:	289.00				
AP	00048264	02/16/2023	0449 MICHIGAN STATE UNIVERSITY-FFA	1,109.00		2022M22	1.127.05.0501 7410	AFFILIATE MEMBERSHIP FEE 22/23
				25.00		2022M22	1.127.05.0501 7410	LATE FEE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,134.00				
AP	00048265	02/16/2023	0748 MISDU	122.53		MISDU_2_17_	1.000.00.0000 9408	913391387 F REEVES 1/20/23
				411.72		MISDU_2_17_	1.000.00.0000 9408	913807627 J BURLESON IV_2_17
			Check Total:	534.25				
AP	00048266	02/16/2023	2148 MSBO	180.00	P023449	20250	1.252.18.0000 3220	2/28 - L PENZIEN-PROP TAX
				150.00		21106D23	1.252.18.0000 7410	L PENZIEN 22/23 MEMBRSHIP DUES
			Check Total:	330.00				
AP	00048267	02/16/2023	6264 SCHOCKE, CHLOE	20.00		SCORER-2-6-	1.293.61.0000 3190	B JRHI BSKTBALL 2/6/23
			Check Total:	20.00				
AP	00048268	02/16/2023	3710 TAMMY L TERRY	176.34		JJONES-2-17-	1.000.00.0000 9408	xx-8035 JJONES 2/17 CHPTR 13
			Check Total:	176.34				
AP	00048269	02/16/2023	5712 TELNET WORLDWIDE INC	293.81	P023066	263828	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	293.81				
AP	00048270	02/16/2023	4465 TESNOW, JODY	35.00		TICKET-2-6-23	1.293.61.0000 3190	B JRHI BSKTBALL 2/6/23
			Check Total:	35.00				
AP	00048271	02/16/2023	4605 TICE, APRIL	20.00		SCORER-2-7-	1.293.61.0000 3190	G V CHEER 2/7/2023
				50.00		TICKET-2-10-	1.293.61.0000 3190	B V BASKETBALL 2/10/2023
			Check Total:	70.00				
AP	00048272	02/16/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	2/17 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048273	02/16/2023	6354 URIBE-ARCE, DENISE	50.00		TICKET-2-10-	1.293.61.0000 3190	B V BASKETBALL 2/10/2023

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	50.00				
AP	00048274	02/16/2023	3779 VERIZON WIRELESS	1,840.31		9926952205	1.111.03.0435 3490	MIFI-COVID
				1,840.31		9926952205	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,680.62				
AP	00048275	02/16/2023	1566 YARD SERVICE INC	9,675.00		1795_1_31_23	1.261.00.0000 4112	SALT SIDEWLK/PARK 1/13-1/31/23
			Check Total:	9,675.00				
AP	00048276	03/02/2023	5530 MSVMA	140.00		6337	1.291.05.0000 7901	3445: JRHI CHORAL FESTIVAL REG
				140.00		6337	1.291.05.0000 7901	3293:HISCH CHORAL FESTIVAL REG
			Check Total:	280.00				
AP	00048277	03/02/2023	3779 VERIZON WIRELESS	114.70		9927574132	1.261.00.0000 3410	FAX - DISTRICT
				2,320.60		9927574132	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,435.30				
AP	00048278	03/03/2023	3957 AFLAC	177.08		878396	1.000.00.0000 9420	AFLAC - FEB
			Check Total:	177.08				
AP	00048279	03/03/2023	1859 AMAZON.COM CORP CREDIT	229.00	P023389	194L-VYMN-	1.137.08.0701 5990	Compact Refrigerator
				449.99	P023389	194L-VYMN-	1.137.08.0701 5990	Frigidaire refrigerator
				88.84	P023389	194L-VYMN-	1.137.08.0701 5990	Black & Decker microwave
				-449.99	P023389	1X9G-KNWT-	1.137.08.0701 5990	Frigidaire refrigerator-DAMAGE
				496.49	P023389	1X9Y-G6J7-	1.137.08.0701 5990	Frigidaire refrigerator
			Check Total:	814.33				
AP	00048280	03/03/2023	6375 ANDERSON, KERRI	50.00		REFUND-2-27-	1.000.00.0000 0131	EVA RUSSELL-ECON (415318)
			Check Total:	50.00				
AP	00048281	03/03/2023	000697 CHARTWELLS	10,170.58		X093830423	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				11,393.08		X093830423	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				16,151.46		X093830423	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				2,855.51		X093830423	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	40,570.63				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048282	03/03/2023	000957 CRYSTAL WATER CO	12.00		211351	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	12.00				
AP	00048283	03/03/2023	0228 DISCOUNT SCHOOL SUPPLY	3,586.78	P023432	W95941310101	1.137.08.0701 5990	Classroom Supplies
			Check Total:	3,586.78				
AP	00048284	03/03/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-2-14-	1.293.61.0000 3190	G V BASKETBALL 2/14/23
				50.00		TICKET-2-15-	1.293.61.0000 3190	B V WRESTLING 2/15/23
				35.00		TICKET-2-16-	1.293.61.0000 3190	G V BASKETBALL 2/16/23
				50.00		TICKET-2-24-	1.293.61.0000 3190	B V BASKETBALL 2/24/2023
				50.00		TICKET-2-28-	1.293.61.0000 3190	G V BASKETBALL 2/28/23
			Check Total:	220.00				
AP	00048285	03/03/2023	3359 GELISKE, BARRY S	20.00		SCORER-2-16-	1.293.61.0000 3190	G V BASKETBALL 2/16/23
				20.00		SCORER-2-17-	1.293.61.0000 3190	B V BASKETBALL 2/17/2023
				20.00		SCORER-2-24-	1.293.61.0000 3190	B V BASKETBALL 2/24/2023
				20.00		SCORER-2-28-	1.293.61.0000 3190	G V CHEER 2/28/2023
				20.00		SCORER-3-1-	1.293.61.0000 3190	G V BASKETBALL 3/1/23
				20.00		SCORER-2-14-	1.293.61.0000 3190	G V BASKETBALL 2/14/2023
			Check Total:	120.00				
AP	00048286	03/03/2023	6373 HOLLENBECK, SHERYL	50.00		TICKET-2-15-	1.293.61.0000 3190	B V WRESTLING 2/15/23
				50.00		TICKET-3-1-23	1.293.61.0000 3190	G V BASKETBALL 3/1/23
			Check Total:	100.00				
AP	00048288	03/03/2023	003260 M.E.S.S.A.	330.29		43033	1.000.00.0000 9401	OPTIONAL - MARCH
				89,751.36		43033	1.000.00.0000 9416	HEALTH INS - MARCH
			Check Total:	90,081.65				
AP	00048289	03/03/2023	5736 MADISON NATIONAL LIFE	125.80		13219-3-23	1.000.00.0000 9434	LIFE; AD&D - MARCH
			Check Total:	125.80				
AP	00048290	03/03/2023	000999 MEDLER ELECTRIC CO	48.14		S5162507.001	1.261.00.0000 5993	LED EXIT SIGN- BUS GARAGE
			Check Total:	48.14				
AP	00048291	03/03/2023	004854 SET-SEG INC	840.98		74040-0323D	1.000.00.0000 9432	DENTAL - MARCH

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				120.33		74040-0323V	1.000.00.0000 9432	VISION - MARCH
			Check Total:	961.31				
AP	00048292	03/03/2023	3769 SWEETWATER SOUND LLC	2,838.00	P023437	35547358	1.284.11.0000 5121	DYNACORD 2 X 1400W DSP
				50.52	P023437	35547358	1.284.11.0000 5121	SHIPPING & HANDLING
				0.00	P023437	35547358	1.284.11.0000 5121	QUOTE # 8512900
			Check Total:	2,888.52				
AP	00048293	03/03/2023	4605 TICE, APRIL	50.00		TICKET-2-24-	1.293.61.0000 3190	B V BASKETBALL 2/24/2023
			Check Total:	50.00				
AP	00048294	03/03/2023	6354 URIBE-ARCE, DENISE	50.00		TICKET-3-1-23	1.293.61.0000 3190	G V BASKETBALL 3/1/23
			Check Total:	50.00				
AP	00048295	03/03/2023	005530 VILLAGE OF CAPAC	12,950.00	P023305	221010	1.266.00.1400 3190	SCHOOL RESOURCE OFFICER -
			Check Total:	12,950.00				
AP	00048296	03/03/2023	6240 WOJIE, JASON	20.00		SCORER-2-15-	1.293.61.0000 3190	B V WRESTLING 2/15/23
			Check Total:	20.00				
AP	00048297	03/06/2023	001360 BLICK ART MATERIALS	347.22	P023456	357039	1.113.05.0000 5101	Black Art Paper, Drawing
			Check Total:	347.22				
AP	00048298	03/06/2023	0927 CINTAS CORP	33.09		4147416839	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4147416861	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4147416869	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				48.80		4145322420	1.271.00.0000 5790	MATS - TRANSPORTATION
				79.62		4146018875	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4146723987	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4147416895	1.271.00.0000 5790	SHOP TOWELS & MATS
			Check Total:	556.85				
AP	00048299	03/06/2023	001040 CONSUMERS ENERGY	4,426.82		207058447910	1.261.03.0000 5510	SERVICE-ELEM SCH-FEB
				7,886.76		202876602993	1.261.05.0000 5510	SERVICE-HIGH SCH-FEB
				1,504.05		202876602992	1.261.06.0000 5510	SERVICE-TRANS-FEB

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	13,817.63				
AP	00048300	03/06/2023	001320 DTE ENERGY	3,000.96		200194137713	1.261.03.0000 5520	SERVICE-ELEM SCH-FEB
			Check Total:	3,000.96				
AP	00048301	03/06/2023	000502 FOSTER BLUE WATER OIL	1,288.02		334079	1.271.00.0000 5710	FUEL-FEB
				1,056.39		39938	1.271.00.0000 5710	FUEL-FEB
				832.40		643557	1.271.00.0000 5710	FUEL-FEB
				716.95		732832	1.271.00.0000 5710	FUEL-FEB
			Check Total:	3,893.76				
AP	00048302	03/06/2023	4803 FRONNEY'S FOODS	350.42		003/0004	1.311.03.1500 5990	3/14 SNACKS-FAMILY EVENT
			Check Total:	350.42				
AP	00048303	03/06/2023	6281 GFL ENVIRONMENTAL USA INC	191.21		J10000067604	1.261.00.0000 3840	TRASH PU - TRANS- MARCH
				382.43		J10000067604	1.261.03.0000 3840	TRASH PU - ELEM - MARCH
				382.43		J10000067604	1.261.05.0000 3840	TRASH PU - HIGH SCH- MARCH
			Check Total:	956.07				
AP	00048304	03/06/2023	2774 HEALY	0.00	P023439	INV071409	1.293.61.0000 5952	SO0074177
				266.00	P023439	INV071409	1.293.61.0000 5952	9" X 12" 10 SERIES HALL OF
				40.67	P023439	INV071409	1.293.61.0000 5952	FREIGHT CHARGE - UPS
			Check Total:	306.67				
AP	00048305	03/06/2023	004199 J.W. PEPPER & SON INC	14.99		364934645	1.113.05.0000 5110	FESTIVAL CLASSICS TRMBNE BK/CD
				19.99		364934645	1.113.05.0000 5110	SHIPPING & HANDLING
				8.00		364937721	1.113.05.0000 5110	HER MAJESTYS BRIGADE SCORE
				9.00		364937721	1.113.05.0000 5110	JOYEUX NOEL! SCORE
				12.99		364937721	1.113.05.0000 5110	SHIPPING & HANDLING
				14.99		364941402	1.113.05.0000 5110	ADAPTABLE DUETS-ePRINT-FR HRN
				14.99		364941402	1.113.05.0000 5110	ADAPTABLE DUETS-ePRINT-TRBN/BR
				32.00		364943602	1.113.05.0000 5110	HER MAJESTYS BRIGADE SCORE
				60.00		364990019	1.113.05.0000 5110	TOCCATA & CHORALE
				17.50		365009277	1.113.05.0000 5110	WE SHALL WALK-> VALLEY- ePRINT
				3.00		365041555	1.113.05.0000 5110	JOYEUX NOEL! EXTRA-PICCOLO
				22.50		365076980	1.113.05.0000 5110	TOCCATA & CHORALE SCORE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				65.00		365076980	1.113.05.0000 5110	SOMERSET
				22.99		365076980	1.113.05.0000 5110	SHIPPING & HANDLING
				21.00		365087502	1.113.05.0000 5110	CONTREDANSE ePRINT
				50.00		365098938	1.113.05.0000 5110	SUMMER GLEN
				50.00		365098938	1.113.05.0000 5110	HUNTER'S HILL
				63.00		365098938	1.113.05.0000 5110	CHALFIELD MANOR
			Check Total:	501.94				
AP	00048306	03/06/2023	002874 JOSTENS	12.40	P023459	30274949	1.241.05.0000 3610	Signature for Diplomas
			Check Total:	12.40				
AP	00048307	03/06/2023	1412 MICH PETROLEUM TECH	542.40		0701341-IN	1.271.00.0000 5710	KEND L-427 GREASE SUPER BLU#2
			Check Total:	542.40				
AP	00048308	03/06/2023	0748 MISDU	411.72		913807627-	1.000.00.0000 9408	913807627 J BURLESON IV_3_3_23
			Check Total:	411.72				
AP	00048309	03/06/2023	2148 MSBO	50.00	P023466	20293	1.232.00.0000 3220	3/1 - A HOVEY GOOGLE
				50.00	P023467	20294	1.232.00.0000 3220	3/15 - A HOVEY GOOGLE
				150.00		28285D23	1.252.18.0000 7410	M PEARCE-2022/23 MEMBRSH P DUES
			Check Total:	250.00				
AP	00048310	03/06/2023	3616 NASSP/NHS	385.00		9001659220	1.291.05.0000 7901	NJHS CAPAC JR-SR HI
			Check Total:	385.00				
AP	00048311	03/06/2023	003906 NEFF COMPANY, THE	212.50	P023280	N003123462	1.293.61.0000 5952	VARSITY CERTIFICATES
			Check Total:	212.50				
AP	00048312	03/06/2023	6256 NIGHTLOCK	0.00	P023463	9528	1.261.03.0000 5993	QUOTE # 4664
				150.00	P023463	9528	1.261.03.0000 5993	NIGHTLOCK LOCKDOWN 1/8"
				8.42	P023463	9528	1.261.03.0000 5993	SHIPPING
				0.00	P023463	9528	1.261.05.0000 5993	QUOTE # 4664
				150.00	P023463	9528	1.261.05.0000 5993	NIGHTLOCK LOCKDOWN 1/8"
				8.42	P023463	9528	1.261.05.0000 5993	SHIPPING
			Check Total:	316.84				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048313	03/06/2023	6298 POLLACK, JODY	43.10		MILEAGE-2-	1.221.03.1500 3220	MILEAGE REIMBURS FEB 10 2023
			Check Total:	43.10				
AP	00048314	03/06/2023	4642 RON'S AUTO PARTS WAREHOUSE	14.98		14909-127032	1.271.00.0000 5730	MINI BULB-LONG LIFE
				20.00		14909-127113	1.271.00.0000 5730	MINI BULB
				131.15		14909-127396	1.271.00.0000 5790	TIEDOWN
				34.95		14909-126902	1.271.00.0000 5790	BUNGEEES
			Check Total:	201.08				
AP	00048315	03/06/2023	3710 TAMMY L TERRY	176.34		JJONES-3-3-23	1.000.00.0000 9408	xx-8035 JJONES 3/3 CHPTR 13
			Check Total:	176.34				
AP	00048316	03/06/2023	5712 TELNET WORLDWIDE INC	295.12	P023066	267658	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	295.12				
AP	00048317	03/06/2023	5791 TSA CONSULTING GROUP INC	48.88		91063	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-JAN
			Check Total:	48.88				
AP	00048318	03/06/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	3/3/23 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048319	03/06/2023	4359 WEX BANK	225.98		87713385	1.261.00.0000 5710	FUEL-FORD-FEB
				47.41		87713385	1.261.00.0000 5710	FUEL-DODGE-FEB
			Check Total:	273.39				
AP	00048320	03/10/2023	1859 AMAZON.COM CORP CREDIT	44.48	P023457	1GTG-KFPK-	1.113.05.0000 5101	Painters Tape & Masking
				9.31	P023460	1W7F-MVFL-	1.113.05.0000 5110	Whiteboard Cleaner Expo -
				14.96	P023455	1WC3-NKJK-	1.113.05.0000 5110	Hole Punch, Paper Clips,
				78.17	P023455	1WQX-TRYP-	1.113.05.0000 5110	Hole Punch, Paper Clips,
				4.94	P023499	14RQ-FY1C-	1.232.00.0000 5910	SHIPPING
				29.99	P023471	1MTR-WV4H-	1.232.00.0000 5910	Quality Park Interoffice

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				18.99	P023472	1P9T-KWNP-	1.232.00.0000 5910	Finetouch Soft Facial
				8.31	P023472	1P9T-KWNP-	1.232.00.0000 5910	SHARPIE Pocket Style
				7.89	P023499	14RQ-FY1C-	1.232.00.0000 5910	MEGAN PEARCE -
				11.98	P023502	1G4M-7W49-	1.252.18.0000 5910	Rediform Receipt Books
				34.80	P023502	1G4M-7W49-	1.252.18.0000 5910	DOCUGARD BUSINESS CHECKS
				49.22	P023473	14LQ-4JXF-	1.271.00.0000 5910	DYMO Label Maker with 3 D1
				8.99	P023471	1MTR-WV4H-	1.283.12.0000 5990	BCHOCKS Lumberjack Party
				19.47	P023471	1MTR-WV4H-	1.283.12.0000 5990	BETRIC Buffalo Plaid Table
				10.99	P023471	1MTR-WV4H-	1.283.12.0000 5990	3 Pieces Brown Wood Grain
				15.68	P023471	1MTR-WV4H-	1.283.12.0000 5990	Clear Plastic Acrylic
				41.48	P023471	1MTR-WV4H-	1.283.12.0000 5990	[75 Pack] Bakery Bags with
				16.85	P023447	1RHR-1VQV-	1.284.11.0000 5121	StarTech.com 25ft CAT6
				11.85	P023447	1RHR-1VQV-	1.284.11.0000 5121	Amazon Basics Packaging
				5.72	P023447	1RHR-1VQV-	1.284.11.0000 5121	3M 03429NA 051131034297
				9.68	P023447	1RHR-1VQV-	1.284.11.0000 5121	Pilot G2 Retractable
				29.00	P023447	1RHR-1VQV-	1.284.11.0000 5121	J K MIC-J 044 Lavalier
				7.99	P023447	1RHR-1VQV-	1.284.11.0000 5121	Gorilla Super Glue Gel
				16.99	P023447	1VYT-VV6L-	1.284.11.0000 5121	Duracell Coppertop AAA
				18.99	P023447	1VYT-VV6L-	1.284.11.0000 5121	Duracell Coppertop AA
			Check Total:	526.72				
AP	00048321	03/10/2023	1859 AMAZON.COM CORP CREDIT	102.97	P023475	1TPY-T3NW-	1.137.08.0701 5990	4-shelf storage wire
			Check Total:	102.97				
AP	00048322	03/10/2023	4817 DOWNRIVER REFRIGERATION	19.48		1938347	1.261.03.0000 5991	BUSSMAN FUSE-ELEM HALL HTR
				46.74		1939235	1.261.03.0000 5993	WOODS/LVEJOY SLEEVE-BOILR
			Check Total:	66.22				
AP	00048323	03/10/2023	T0208 DURO LAST ROOFING	260.20		65941	1.261.05.0000 4111	REPAIR 1 HOLE-MEMBRANE-
				125.00		65941	1.261.05.0000 4111	TRAVEL TIME
			Check Total:	385.20				
AP	00048324	03/10/2023	001565 DYCK SECURITY SERVICE INC	1,186.82	P023443	J9531	1.261.03.0000 4111	ADD ADDITIONAL AiPHONE
				0.00	P023443	J9531	1.261.05.0000 4111	PROPOSAL DATED 1/12/2023
				0.00	P023442	J9532	1.261.05.0000 4111	PROPOSAL DATED 1/12/2023
				2,354.46	P023442	J9532	1.261.05.0000 4111	ADD ADDITIONAL AiPHONE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				13.99	P023442	J9532	1.261.05.0000 4111	CHANGE ORDER
			Check Total:	3,555.27				
AP	00048325	03/10/2023	001889 F.A.R. MANAGEMENT INC.	270.00	P023022	2302B511	1.252.18.0000 3190	QUARTERLY UTAX -3/1-5/31/23
			Check Total:	270.00				
AP	00048326	03/10/2023	0606 FERGUSON ENTERPRISES	356.82		6777970	1.261.03.0000 5993	BTRY SNSR-FLUSH VALVEKIT
			Check Total:	356.82				
AP	00048327	03/10/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-3-2-23	1.293.61.0000 3190	B V BASKETBALL 3/2/2023
				50.00		TICKET-3-6-23	1.293.61.0000 3190	B V BASKETBALL 3/6/2023-DSTCT
			Check Total:	85.00				
AP	00048328	03/10/2023	3359 GELISKE, BARRY S	20.00		SCORER-3-2-	1.293.61.0000 3190	B V BASKETBALL 3/2/2023
			Check Total:	20.00				
AP	00048329	03/10/2023	5487 GELISKE, TERRY	205.67		REIMBURS-2-	1.293.59.9468 3220	MILEAGE-WREST REGIONALS
			Check Total:	205.67				
AP	00048330	03/10/2023	5579 GOYETTE MECHANICAL CO INC	562.50		910140871	5.297.00.0000 4120	10/24-25 MILK COOLER REPAIR
				561.91		910140871	5.297.00.0000 4120	EVAPORATOR FAN MOTORS
				-56.19		910140871	5.297.00.0000 4120	DISC
				10.00		910140871	5.297.00.0000 4120	FUEL SURCHARGE
				450.00		910142313	5.297.00.0000 4120	REACH IN FREEZER REPAIR
				317.82		910142313	5.297.00.0000 4120	DEFROST TIMER
				-31.78		910142313	5.297.00.0000 4120	DISC
				60.00		910142313	5.297.00.0000 4120	DRIVER, FUEL SURCHARGE
			Check Total:	1,874.26				
AP	00048331	03/10/2023	6352 GROSS, SHANNON	50.00		TICKET-3-4-23	1.293.61.0000 3190	G V BASKETBALL 3/4/23- DISTRCT
			Check Total:	50.00				
AP	00048332	03/10/2023	6373 HOLLENBECK, SHERYL	50.00		TICKET-3-8-23	1.293.61.0000 3190	B V BASKETBALL 3/8/2023-DSTRCT
			Check Total:	50.00				
AP	00048333	03/10/2023	5809 HOPKINS,SHANE	20.00		SCORER-3-4-	1.293.61.0000 3190	G V BASKETBALL 3/4/23- DISTRCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				20.00		SCORER-3-6-	1.293.61.0000 3190	B V BASKETBALL 3/6/2023-DSTCT
				20.00		SCORER-3-8-	1.293.61.0000 3190	B V BASKETBALL 3/8/2023-DSTRCT
			Check Total:	60.00				
AP	00048334	03/10/2023	0221 LOWE'S	22.68		903874	1.261.00.0000 5991	LUMBER-HOIST PLATFORM-BUS
				215.50		903723	1.261.00.0000 5992	LUMBER-FENCING - BUS GARAGE
			Check Total:	238.18				
AP	00048335	03/10/2023	003240 M.A.S.B. INC	150.00		INV-117487	1.232.00.0000 3220	J TERPENNING-3/6-BRD/SUPT RLTN
			Check Total:	150.00				
AP	00048336	03/10/2023	5356 MANDEVILLE, SARA	50.00		TICKET-3-6-23	1.293.61.0000 3190	B V BASKETBALL 3/6/2023-DSTCT
				50.00		TICKET-3-8-23	1.293.61.0000 3190	B V BASKETBALL 3/8/2023-DSTRCT
			Check Total:	100.00				
AP	00048337	03/10/2023	4821 METS	14.16		19398	1.271.00.0000 3143	G HUNTER-1STQTR DRG TST
				14.16		19398	1.271.00.0000 3143	M KREUTZMAN-1STQTR DRG TST
				14.16		19398	1.271.00.0000 3143	N SLATTERY-1STQTR DRG TST
				70.00		19398	1.271.00.0000 3143	G HUNTER-DOT PHYSICAL
				1,219.07		19340	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,256.86		19398	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	2,588.41				
AP	00048338	03/10/2023	2148 MSBO	210.00		20672	1.252.18.0000 3220	M PEARCE-4/25-4/27/23 CONF REG
			Check Total:	210.00				
AP	00048339	03/10/2023	6165 PARSKI, JACOB	20.00		PA ANNNCR-	1.293.61.0000 3190	B V BASKETBALL 3/6/2023-DSTCT
				20.00		PA ANNNCR-	1.293.61.0000 3190	B V BASKETBALL 3/8/2023-DSTRCT
				20.00		SCORER-3-4-	1.293.61.0000 3190	G V BASKETBALL 3/4/23- DISTRCT
			Check Total:	60.00				
AP	00048340	03/10/2023	6325 PEOPLE DRIVEN TECH INC	0.00	P023468	INV4122	1.252.18.0000 5990	QUOTE # 003960
				685.00	P023468	INV4122	1.252.18.0000 5990	DELL LATITUDE 3520
			Check Total:	685.00				
AP	00048341	03/10/2023	000865 PORT HURON MUSIC CENTER	40.00		R131102	1.113.05.0000 4120	BS CLRNT-LEVEL;ADJ;OIL KEYS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				2.00		R131102	1.113.05.0000 4120	SHOP SUPPLIES
				52.00		R131102	1.113.05.0000 4120	CORKS, NECK TIGHT SCREW
				121.00		R131103	1.113.05.0000 4120	4 VALVE BARITONE
				48.00		R131100	1.113.05.0000 4120	BRTNE SAX-LEVEL;ADJ;OIL KEYS
				2.00		R131100	1.113.05.0000 4120	SHOP SUPPLIES
				29.00		R131100	1.113.05.0000 4120	CLEAN NECK, REMVE DENTS
				20.00		R131103	1.113.05.0000 4120	REMOVE BELL FLARE DENTS
				2.00		R131103	1.113.05.0000 4120	SHOP SUPPLIES
			Check Total:	316.00				
AP	00048342	03/10/2023	5003 ROWLEY BROTHERS INC	253.08		1360380-00	1.271.00.0000 5710	DEF DIESEL EXHAUST 55 GAL DRUM
				50.00		1360380-00	1.271.00.0000 5710	CORE CHARGE
				-50.00		1360816-00CM	1.271.00.0000 5710	CORE CHARGE -RETURNED
				578.33		1359209-00	1.271.00.0000 5790	CLEANERS; WIPER BLADES;SOLVENT
				105.90		1359209-01	1.271.00.0000 5790	CARB CLEAN SPRAY
				167.57		1359212-00	1.271.00.0000 5790	SUPPLEMENT;BOOST
			Check Total:	1,104.88				
AP	00048343	03/10/2023	000172 SCHOOL SPECIALTY LLC	51.36	P023465	208131924571	1.122.05.0013 5110	FOLDERS - 2 PCKT
			Check Total:	51.36				
AP	00048344	03/10/2023	000694 SEG WORKERS COMPENSATION	1,113.00	P023021	74040-	1.231.00.0000 2840	QUARTERLY WORKERS COMP
			Check Total:	1,113.00				
AP	00048345	03/10/2023	005060 ST CLAIR RESA	1,713.27		AR119424	1.214.03.0013 3132	DEC PSYCH
				2,798.34		AR119495	1.214.03.0013 3132	JAN PYSCH
				770.97		AR119424	1.214.05.0013 3132	DEC PSYCH
				1,313.51		AR119495	1.214.05.0013 3132	JAN PYSCH
				36,775.85		AR119564	1.221.10.0010 3120	GEN ED SUPPORT(FALL 2022)
				5,736.60	P023149	AR119503	1.284.11.0000 3190	TECH SUPPORT-2022/23-JAN
				1,687.50	P023149	AR119518	1.284.11.0000 3190	TECH SUPPORT-2022/23-JAN PT 2
				18,550.00		AR119554	1.284.18.0000 3160	22/23 DATA FEES
				45.00	P023149	AR119503	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23-JAN
			Check Total:	69,391.04				
AP	00048346	03/10/2023	005060 ST CLAIR RESA	25.00		AR119513	1.221.03.0766 3220	L DEAN-2/8-NONVILNT CRSIS

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	25.00				
AP	00048347	03/10/2023	6035 TENURGY LLC	67.37		CAPAC - 126	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-FEB
			Check Total:	67.37				
AP	00048348	03/10/2023	4465 TESNOW, JODY	50.00		TICKET-3-4-23	1.293.61.0000 3190	G V BASKETBALL 3/4/23- DISTRCT
			Check Total:	50.00				
AP	00048349	03/10/2023	005390 THRUN LAW FIRM PC	890.00		284834	1.231.00.0000 3170	CNTRCT LNGUAGE; PTO 1/22-2/16
			Check Total:	890.00				
AP	00048350	03/10/2023	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-3-3-23	1.257.18.0000 3430	POC#70910290 METER RFL 3/3/23
			Check Total:	1,000.00				
AP	00048351	03/10/2023	005740 YALE PUBLIC SCHOOLS	3,450.89		AR103116	1.215.03.0013 3130	DONNELLOON SPEECH8/24-9/30/22
				2,654.54		AR103117	1.215.03.0013 3130	DONNELLOON SPEECH10/3-10/30/22
				3,838.87		AR103118	1.215.03.0013 3130	DONNELLOON SPEECH10/31-12/10/22
				1,286.43		AR103119	1.215.03.0013 3130	DONNELLOON SPEECH12/11-12/23/22
			Check Total:	11,230.73				
AP	00048352	03/20/2023	3051 A PARTS WAREHOUSE LLC	185.34		174443	1.271.00.0000 5730	FUEL DOOR LATCH "W/EARS"
				76.00		174443	1.271.00.0000 5730	VISION PIPE HANGER
				19.90		174443	1.271.00.0000 5730	RUBBER INSULATOR
			Check Total:	281.24				
AP	00048353	03/20/2023	000697 CHARTWELLS	10,261.26		X093830523	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				10,317.21		X093830523	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				10,557.93		X093830523	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				2,673.63		X093830523	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	33,810.03				
AP	00048354	03/20/2023	0228 DISCOUNT SCHOOL SUPPLY	2,469.59	P023477	W00748790101	1.137.08.0701 5990	2022 Spring CCRG
				370.44	P023477	W00748790101	1.137.08.0701 5990	Shipping
				2,223.46	P023478	W01380480103	1.137.08.0701 5990	Spring CCRG 2022 Latchkey
				141.24	P023478	W01380480103	1.137.08.0701 5990	SHIPPING
				4,777.90	P023490	W01380590101	1.137.08.0701 5990	2022 Spring CCRG Preschool

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	9,982.63				
AP	00048355	03/20/2023	001320 DTE ENERGY	2,508.93		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-FEB
				43.29		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-FEB
				9,711.78		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-FEB
				933.26		910000698415	1.261.06.0000 5520	SERVICE-TRANS-FEB
			Check Total:	13,197.26				
AP	00048356	03/20/2023	2770 FRIEDENSTAB, SANDRA	50.00		TICKET-3-10-	1.293.61.0000 3190	B V BASKETBALL 3/1/2023-DSTRCT
			Check Total:	50.00				
AP	00048357	03/20/2023	5579 GOYETTE MECHANICAL CO INC	580.00	P023096	910141693	1.261.00.0000 5993	4- NEW MOT18951 BLOWER
				393.75		910140570	1.261.03.0000 4111	LIBRARY NO AIR FLOW
				85.00		910140570	1.261.03.0000 4111	Co2
				-8.50		910140570	1.261.03.0000 4111	DISCOUNT
				10.00		910140570	1.261.03.0000 4111	FUEL SURCHARGE
				580.00	P023096	910141693	1.261.03.0000 5993	4- NEW MOT18951 BLOWER
				675.00	P023376	910138625	1.261.05.0000 4111	LABOR - REPAIR AIRLINE - HEAT
				10.00		910138625	1.261.05.0000 4111	FUEL SURCHARGE
				112.50	P023517	910139220	1.261.05.0000 4111	ORDER MOTOR INDUCER - BOYS
				948.77	P023517	910139220	1.261.05.0000 4111	INDUCER ASSEMBLY
				-94.88	P023517	910139220	1.261.05.0000 4111	DISCOUNT
				75.00	P023517	910139220	1.261.05.0000 4111	DRIVER
				10.00	P023517	910139220	1.261.05.0000 4111	FUEL SURCHARGE
				0.00	P023375	910141695	1.261.05.0000 4111	PROPOSAL DATE 12/22/22
				2,673.00	P023375	910141695	1.261.05.0000 4111	5 THERMOSTAT REPLACEMENTS - 30
			Check Total:	6,049.64				
AP	00048358	03/20/2023	4328 HOLLAND BUS CO	2,827.80		186957	1.271.00.0000 5730	FUEL SRV KIT;VALVE MODLTR;BULB
				57.28		187027	1.271.00.0000 5730	LATCH, LEFT HAND
				27.24		187031	1.271.00.0000 5730	LATCH, LEFT HAND
				-266.08		187064	1.271.00.0000 5730	RETURN SPRING LATCH; LATCH, RT
				417.52		187101	1.271.00.0000 5730	EXTENSION FENDER LH; FREIGHT
				151.29		187763	1.271.00.0000 5730	DRAG LINK ASSY; FREIGHT
			Check Total:	3,215.05				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048359	03/20/2023	6373 HOLLENBECK, SHERYL	50.00		TICKET-3-10-	1.293.61.0000 3190	B V BASKETBALL 3/10/2023-DSTCT
			Check Total:	50.00				
AP	00048360	03/20/2023	5809 HOPKINS,SHANE	20.00		SCORER-3-10-	1.293.61.0000 3190	B V BASKETBALL 3/10/2023-DSTCT
			Check Total:	20.00				
AP	00048361	03/20/2023	6380 KOEHN, LISA S.	560.00		101	1.214.03.0013 3150	SOCIAL WRK SPRVSN-11/29-12/16
				350.00		104	1.214.03.0013 3150	SOCIAL WRK SPRVSN-1/13-2/23/23
			Check Total:	910.00				
AP	00048362	03/20/2023	0748 MISDU	411.72		913807627	1.000.00.0000 9408	913807627 J BURLESON IV
			Check Total:	411.72				
AP	00048363	03/20/2023	4565 NWEA	84.00		86754	1.227.05.1400 3160	MAP GROWTH K-12
				280.00		86754	1.227.05.1400 3160	MAP GROWTH SCIENCE (ADDON)
			Check Total:	364.00				
AP	00048364	03/20/2023	5672 O.S.C. INC.	0.00	P023440	56190	1.261.00.0000 4111	PROPOSAL DATE 1/19/2023
				497.00	P023440	56190	1.261.00.0000 4111	REPLACE 2 GFCI BREAKERS IN
				0.00	P023441	56189	1.261.03.0000 4111	PROPOSAL DATE 1/19/2023
				572.00	P023441	56189	1.261.03.0000 4111	REPLACE 1 CEILING STROBE
			Check Total:	1,069.00				
AP	00048365	03/20/2023	6165 PARSKI, JACOB	20.00		PA ANNCR-3-	1.293.61.0000 3190	B V BASKETBALL 3/10/2023-DSTCT
			Check Total:	20.00				
AP	00048366	03/20/2023	5917 PIONEER VALLEY BOOKS	15.00	P023483	I247540	1.125.03.1600 5110	MAGNETIC LETTER TRAY
				3.00	P023483	I247540	1.125.03.1600 5110	SHIPPING-ESTIMATED
			Check Total:	18.00				
AP	00048367	03/20/2023	000865 PORT HURON MUSIC CENTER	16.18		1304780	1.113.05.0000 5110	CONCERT & CONTEST TSAX
				66.93		1306023	1.113.05.0000 5110	CLSSC FSTIVL SOLOS;MTHPC;REED
				33.59		90036	1.113.05.0000 5110	REED CLAR 3 VDOREN
			Check Total:	116.70				
AP	00048368	03/20/2023	5525 READ TO THEM	0.00	P023428	17016358	1.125.03.1600 5110	QUOTE # 170163

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				2,467.25	P023428	17016358	1.125.03.1600 5110	ONE SCHOOL, ONE BOOK-ONE
				0.00	P023428	17016358	1.125.03.1600 5110	8 CLASS PETS + 1 SQUIRRELL
				0.00	P023428	17016358	1.125.03.1600 5110	8 CLASS PETS + 1 SQUIRRELL
				95.00	P023428	17016358	1.125.03.1600 5110	8 CLASS PETS + 1 SQUIRRELL
			Check Total:	2,562.25				
AP	00048369	03/20/2023	4882 ROBINSON, JAMIE	72.46		REIMBURS-3-	1.113.05.0000 5101	ART ROOM SUPPLIES
			Check Total:	72.46				
AP	00048370	03/20/2023	000172 SCHOOL SPECIALTY LLC	768.15	P023479	208131920097	1.125.03.1600 5110	REPLOGLE EXPLORER
			Check Total:	768.15				
AP	00048371	03/20/2023	3710 TAMMY L TERRY	176.34		JJONES-3-17-	1.000.00.0000 9408	xx-8035 JJONES 3/17 CHPTR 13
			Check Total:	176.34				
AP	00048372	03/20/2023	3374 TRACTION	2,285.88		1501P176363	1.271.00.0000 5730	BRAKES - BUS #14
			Check Total:	2,285.88				
AP	00048373	03/20/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	3/17 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048374	03/20/2023	6354 URIBE-ARCE, DENISE	35.00		TICKET-2-17-	1.293.61.0000 3190	B V BASKETBALL 2/17/2023
			Check Total:	35.00				
AP	00048375	03/20/2023	3779 VERIZON WIRELESS	1,847.56		9929345622	1.111.03.0435 3490	MIFI-COVID
				1,847.56		9929345622	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,695.12				
AP	00048376	03/27/2023	3957 AFLAC	177.08		AFLAC-	1.000.00.0000 9420	AFLAC - MARCH
			Check Total:	177.08				

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048377	03/27/2023	1859 AMAZON.COM CORP CREDIT	176.59	P023377	1LRD-CL6X-	1.232.00.0000 5910	Wilson Jones Minute Book, Bind
				55.44	P023504	17W3-RWNT-	1.241.05.0000 5910	Kleenex 18 Boxes
				61.56	P023508	1PF4-16WL-	1.241.05.0000 5910	Pocket Folders and Ice
				61.89	P023503	1MWY-9CJC-	1.261.05.0000 5991	Enx 360W 82v Projector
			Check Total:	355.48				
AP	00048378	03/27/2023	1859 AMAZON.COM CORP CREDIT	94.98	P023481	11T7-VTRJ-	1.125.03.1600 5110	SOCIAL STUDIES
				538.74	P023488	136D-CXRY-	1.125.03.1600 5110	ELA & SCIENCE SUPPLIES
				1,609.75	P023486	16LN-X43Y-	1.125.03.1600 5110	MATH SUPPLEMENTALS FOR
				1,042.28	P023482	17YF-KX3C-	1.125.03.1600 5110	ELA SUPPLEMENTALS FOR
				108.99	P023482	1L1T-VF1F-	1.125.03.1600 5110	ELA SUPPLEMENTALS FOR
				250.10	P023480	1N6K-PTFN-	1.125.03.1600 5110	SCIENCE SUPPLEMENTALS FOR
			Check Total:	3,644.84				
AP	00048379	03/27/2023	1859 AMAZON.COM CORP CREDIT	3,148.06	P023491	13FD-J9GG-	1.137.08.0701 5990	2022 Spring CCRG Preschool
				666.65	P023498	1PPY-FW9H-	1.137.08.0701 5990	2022 Spring CCRG
			Check Total:	3,814.71				
AP	00048380	03/27/2023	0231 BROWN CITY SCHOOLS	150.00		GOLF INV-5-	1.293.52.9406 7410	5/10-V B GOLF INVITE ENTRY
			Check Total:	150.00				
AP	00048381	03/27/2023	000205 C & S MOTORS INC	508.52		X101031526:01	1.271.00.0000 5730	WINDSHIELD, LACE RUBBER
			Check Total:	508.52				
AP	00048382	03/27/2023	000750 CAPAC HARDWARE STORE LLC	37.99		E61084	1.261.00.0000 5991	25' 12/3 OUTDOOR CORD
				24.98		E61084	1.261.00.0000 5991	LUBRICANT
				19.99		E61887	1.261.00.0000 5991	BATTERIES
				35.98		E62630	1.261.00.0000 5991	30A FUSES
				287.76		B30929	1.261.00.0000 5992	MARKING PAINT -FTBL FLD
				250.00		B30929	1.261.00.0000 5992	ATH FLD MARKER-BASEBALL FLD
				10.69		B30929	1.261.00.0000 5992	SHIPPING
				299.70		C2800	1.261.00.0000 5992	WHT FLD STIPING PAINT
				18.78		E61176	1.261.03.0000 5991	PUSH CAPS
				17.53		E61529	1.261.03.0000 5991	HAMMER MASONRY SET;
				31.96		E61760	1.261.03.0000 5991	SOLAR SEAL - BLACK
				23.57		E61833	1.261.03.0000 5993	EXT TUBE;P-TRAP;OTLT WASTE-#19

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				25.07		E61842	1.261.03.0000 5993	WST ARM; EXT TUBE; SNK TLPC#19
				21.56		E61093	1.261.05.0000 5991	MOUSE TRAP; GLUE BRDS - HS
				7.49		E61160	1.261.05.0000 5991	SHOE GOOP GLUE
				18.89		E61168	1.261.05.0000 5991	NUT DRIVER; NUTS & BOLTS
				11.77		E61399	1.261.05.0000 5991	MOUSE TRAP; GLUE BRDS - HS
				9.99		E61990	1.261.05.0000 5993	FAUCET CONNECTOR-RM 407
			Check Total:	1,153.70				
AP	00048383	03/27/2023	0228 DISCOUNT SCHOOL SUPPLY	3,544.64	P023492	W01762690103	1.137.08.0701 5990	2022 Spring CCRG Preschool
				60.44	P023492	W01762690103	1.137.08.0701 5990	Shipping
				219.54	P023493	W01762940101	1.137.08.0701 5990	2022 Spring CCRG GSRP
				8.24	P023493	W01762940101	1.137.08.0701 5990	SHIPPING
				4,556.35	P023493	W01762940102	1.137.08.0701 5990	2022 Spring CCRG GSRP
				172.24	P023493	W01762940102	1.137.08.0701 5990	SHIPPING
				30.00	P023493	W01762940102	1.137.08.0701 5990	LIFT GATE SERVICES
				391.87	P023494	W01762990101	1.137.08.0701 5990	2022 Spring CCRG
				34.23	P023494	W01762990101	1.137.08.0701 5990	SHIPPING
				71.28	P023494	W01762990102	1.137.08.0701 5990	2022 Spring CCRG
				6.23	P023494	W01762990102	1.137.08.0701 5990	SHIPPING
				159.96	P023494	W01762990103	1.137.08.0701 5990	2022 Spring CCRG
				13.97	P023494	W01762990103	1.137.08.0701 5990	SHIPPING
				286.18	P023494	W01762990104	1.137.08.0701 5990	2022 Spring CCRG
				25.00	P023494	W01762990104	1.137.08.0701 5990	SHIPPING
				104.72	P023494	W01762990105	1.137.08.0701 5990	2022 Spring CCRG
				9.15	P023494	W01762990105	1.137.08.0701 5990	SHIPPING
				126.58	P023494	W01762990107	1.137.08.0701 5990	2022 Spring CCRG
				11.06	P023494	W01762990107	1.137.08.0701 5990	SHIPPING
				1,193.09	P023494	W01762990108	1.137.08.0701 5990	2022 Spring CCRG
				104.20	P023494	W01762990108	1.137.08.0701 5990	SHIPPING
				689.99	P023495	W01763120101	1.137.08.0701 5990	2022 Spring CCRG
				38.72	P023495	W01763120101	1.137.08.0701 5990	SHIPPING
				1,157.47	P023495	W01763120103	1.137.08.0701 5990	2022 Spring CCRG
				64.96	P023495	W01763120103	1.137.08.0701 5990	SHIPPING
			Check Total:	13,080.11				
AP	00048384	03/27/2023	4852 DODGE & SON	20.98		294778	1.271.00.0000 5730	FITTING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				72.99		294029	1.271.00.0000 5790	DRUM BRAKE ADJ TOOLS
				614.98		294760	1.271.00.0000 5790	3 4 DR TORQ WRENCH; FREIGHT
			Check Total:	708.95				
AP	00048385	03/27/2023	4495 DYNAMIC DRAIN SERVICES LLC	200.00		09872	1.261.05.0000 4111	HS JANITOR MOP SINK DRAIN
			Check Total:	200.00				
AP	00048386	03/27/2023	6259 EXPRESS READERS	695.00	P023500	INV-000547	1.125.03.1600 5110	DECODABLE BOOK COLLECTION,
				144.00	P023500	INV-000547	1.125.03.1600 5110	DECODABLE BOOK SET, I AM
				15.00	P023500	INV-000547	1.125.03.1600 5110	PRACTICE PAGES, I AM
				15.00	P023500	INV-000547	1.125.03.1600 5110	ALPHABET BOOK
				9.00	P023500	INV-000547	1.125.03.1600 5110	PRACTICE PAGES, STEP 1
				9.00	P023500	INV-000547	1.125.03.1600 5110	TOOL KIT, SETP 1 BOUND
				9.00	P023500	INV-000547	1.125.03.1600 5110	TOOL KIT, STEP 2 & 3,
				9.00	P023500	INV-000547	1.125.03.1600 5110	PRACTICE PAGES, STEP 2 & 3
				81.96	P023500	INV-000547	1.125.03.1600 5110	SHIPPING
			Check Total:	986.96				
AP	00048387	03/27/2023	002171 GRAND VIEW GLASS CO.	29.02		GVG016802	1.261.05.0000 5993	5"X26"X1/4" CLEAR LEXAN-GYM-HS
			Check Total:	29.02				
AP	00048388	03/27/2023	000489 HORTMARK	220.50	P023461	1034	1.261.03.0000 5991	HARDI CUBE 50LB
				15.00	P023461	1034	1.261.03.0000 5991	DELIVERY
				220.50	P023461	1034	1.261.05.0000 5991	HARDI CUBE 50LB
				15.00	P023461	1034	1.261.05.0000 5991	DELIVERY
			Check Total:	471.00				
AP	00048389	03/27/2023	004199 J.W. PEPPER & SON INC	15.00		365127977	1.113.05.0000 5110	UNION MARCH EPRINT
				21.00		365127977	1.113.05.0000 5110	HOPAK! EPRINT
				19.80		365181137	1.113.05.0000 5110	AVE VERUM CORPUS DUET-EPRINT
				35.19		365186802	1.113.05.0000 5110	THE SALLY GARDENS
				22.50		365196162	1.113.05.0000 5110	AVE VERUM CORPUS-EPRINT
				8.00		365200813	1.113.05.0000 5110	NEVERMORE EPRINT
			Check Total:	121.49				
AP	00048390	03/27/2023	2162 JOSTENS DIPLOMA DIVISION	312.00	P023510	30483143	1.241.05.0000 3610	High School Diplomas

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	15.95 327.95	P023510	30483143	1.241.05.0000 3610	Packaging, Handling &
AP	00048391	03/27/2023	5259 KAPLAN EARLY LEARNING	1,637.15	P023497	0006541224	1.137.08.0701 5990	2022 Spring CCRG Preschool
			Check Total:	245.57 1,882.72	P023497	0006541224	1.137.08.0701 5990	Shipping
AP	00048392	03/27/2023	6385 KIMBALL MIDWEST	241.66		100835874	1.271.00.0000 5790	CAP SCREW;NUT;ASSORT
			Check Total:	241.66				
AP	00048393	03/27/2023	003240 M.A.S.B. INC	99.00		INV-117347	1.231.00.0000 3220	J BUZZELL-2/25 -BD OPERT PROC
			Check Total:	99.00				
AP	00048394	03/27/2023	003260 M.E.S.S.A.	330.29		2304-43916	1.000.00.0000 9401	OPTIONAL - APRIL
			Check Total:	89,047.05 89,377.34		2304-43916	1.000.00.0000 9416	HEALTH INS - APRIL
AP	00048395	03/27/2023	5736 MADISON NATIONAL LIFE	125.80		13219-4-23	1.000.00.0000 9434	LIFE; AD&D - APRIL
			Check Total:	125.80				
AP	00048396	03/27/2023	000999 MEDLER ELECTRIC CO	92.35		S5178530.001	1.261.03.0000 5993	LEV OSC15-I0W OCC DETECTOR
			Check Total:	92.35 184.70		S5178530.001	1.261.05.0000 5993	LEV OSC15-I0W OCC DETECTOR
AP	00048397	03/27/2023	4821 METS	1,280.88		19460	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	1,280.88				
AP	00048398	03/27/2023	6381 MI COUNCIL-EXCEPTIONAL	410.00	P023448	1092	1.221.03.0766 3220	3/1-3/3 R PRITCHETT CONF
			Check Total:	410.00 410.00	P023448	1092	1.221.05.0766 3220	3/1-3/3 L DIXON CONF REG
				410.00	P023448	1092	1.283.00.0766 3220	3/1-3/3 A RIOUX CONF REG
AP	00048399	03/27/2023	5784 NEMECEK,JACOB	1,275.30		REIMBURS-3-	1.293.59.9468 3220	HOTELS-STATE FINALS
			Check Total:	1,275.30				
AP	00048400	03/27/2023	5672 O.S.C. INC.	567.86		56313	1.261.00.0000 4111	SILO PUMP -BUS GARAGE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	567.86				
AP	00048401	03/27/2023	6298 POLLACK, JODY	43.10		MILEAGE-3-3-	1.221.03.1500 3220	MILEAGE - 3/3/2023
			Check Total:	43.10				
AP	00048402	03/27/2023	000865 PORT HURON MUSIC CENTER	34.25		1309244	1.113.05.0000 5110	REED BCLAR 3 VDOREN
				14.99		89319	1.113.05.0000 5110	ROSIN POPS
			Check Total:	49.24				
AP	00048403	03/27/2023	5939 QUADIENT LEASING	539.76		N9844584	1.257.18.0000 4220	METER LEASE-1/9-4/8/23
			Check Total:	539.76				
AP	00048404	03/27/2023	4642 RON'S AUTO PARTS WAREHOUSE	9.49		14909-127902	1.271.00.0000 5790	COUPLER BODY
			Check Total:	9.49				
AP	00048405	03/27/2023	004750 SCHOLASTIC INC.	504.00	P023489	7649525	1.125.03.1600 5110	BOOK CLUB BOOKS- 3RD GRADE
				60.00	P023489	7649525	1.125.03.1600 5110	Kindness to Share 6-pack
			Check Total:	564.00				
AP	00048406	03/27/2023	004854 SET-SEG INC	840.98		74040-0423D	1.000.00.0000 9432	DENTAL-APRIL
				120.33		74040-0423V	1.000.00.0000 9432	VISION - APRIL
			Check Total:	961.31				
AP	00048407	03/27/2023	081910 ST CLAIR COUNTY COMM	1,349.00		6718	1.113.05.0000 3710	P CAMIRE-23/WI DUAL ENROLL
				624.00		6718	1.113.05.0000 3710	E EBNER-23/WI DUAL ENROLL
				1,248.00		6718	1.113.05.0000 3710	A KRAMER-23/WI DUAL ENROLL
				624.00		6718	1.113.05.0000 3710	M LIETZ-23/WI DUAL ENROLL
				1,450.00		6718	1.113.05.0000 3710	P LOTTIE-23/WI DUAL ENROLL
				624.00		6718	1.113.05.0000 3710	M MACKER-23/WI DUAL ENROLL
				624.00		6718	1.113.05.0000 3710	G ROSALES-23/WI DUAL ENROLL
				624.00		6718	1.113.05.0000 3710	G VERMEESCH-23/WI DUAL ENROLL
				1,349.00		6718	1.113.05.0000 3710	K WETTER-23/WI DUAL ENROLL
			Check Total:	8,516.00				
AP	00048408	03/27/2023	0617 ST CLAIR PARKS & RECREATION	500.00		7930	1.113.05.0000 4220	5/19-STAGES RENTAL-GRADUATION

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	500.00				
AP	00048409	03/27/2023	005060 ST CLAIR RESA	78.75		AR119548	1.113.21.1310 3220	D PEPIN-2/1-CSTAG TRNING
				146.25		AR119548	1.125.21.1400 3220	D PEPIN-2/1-CSTAG TRNING
				7,500.00		AR119476	1.212.05.0000 3190	1/2-COLLEGE ADVISOR-CAREER SRV
				225.00		AR119585	1.212.05.0000 3220	H LENTINE-1/31-CSTAG TRNING
				3,340.88		AR119572	1.214.03.0013 3132	PSYCH SERV- FEB
				92.57		AR119483	1.214.03.0013 3150	L KOEHN 11/29/2022-EVALS
				599.64		AR119572	1.214.05.0013 3132	PSYCH SERV- FEB
				225.00		AR119548	1.216.03.0000 3220	M THEEL-2/1-CSTAG TRAINING
				225.00		AR119548	1.216.03.0000 3220	R WARD-2/1-CSTAG TRNING
				112.50		AR119585	1.221.00.0435 3220	A NELSON-1/31-CSTAG TRNING
				225.00		AR119585	1.232.00.0000 3220	J TERPENNING-1/31-CSTAG TRNING
				225.00		AR119585	1.241.03.0000 3220	D BISHOP-1/31-CSTAG TRNING
				225.00		AR119548	1.241.05.0000 3220	A RIOUX-2/1-CSTAG TRNING
				112.50		AR119585	1.241.05.0000 3220	A NELSON-1/31-CSTAG TRNING
				3,108.23	P023276	AR119578	1.271.00.0000 3190	SPEC ED BUSING 2022/23-DEC
				7,231.95	P023149	AR119597	1.284.11.0000 3190	TECH SUPPORT-2022/23
				248.00		AR119608	1.284.11.0142 5990	CHROMEBOOK PARTS-FEB
			Check Total:	23,921.27				
AP	00048410	03/27/2023	4871 TOTALLY PROMOTIONAL	62.25	P023485	SIN1457468	1.125.03.1600 5110	Drawstring bag 14X18
			Check Total:	62.25				
AP	00048411	03/27/2023	3374 TRACTION	1,055.05		1501P177473	1.271.00.0000 5730	BRK DRM; HRDWRE KIT; AUTO SLCK
			Check Total:	1,055.05				
AP	00048412	03/27/2023	005430 TRI-CITY TIMES	30.00		RENEWSUBS	1.232.00.0000 5410	ANNUAL SUBSCRIPT RENEWAL
			Check Total:	30.00				
AP	00048413	03/27/2023	5791 TSA CONSULTING GROUP INC	47.00		92077	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-FEB
			Check Total:	47.00				
AP	00048414	03/27/2023	3971 UBLY SCHOOLS	125.00		GOLF INV-4-	1.293.52.9406 7410	V B GOLF-4/28 INV/LUNCH FEE
			Check Total:	125.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048415	03/27/2023	005461 UNITY SCHOOL BUS PARTS INC	888.85		0544527-IN	1.271.00.0000 5730	LED STEPWELL LGHT; REFLCTV DCL
				7.35		0545463-IN	1.271.00.0000 5730	REFLECTIVE RED DECAL
			Check Total:	896.20				
AP	00048416	03/27/2023	5824 VASSAR HIGH SCHOOL	125.00		GOLF INV-5-	1.293.52.9406 7410	V B GOLF-5/19 INV FEE
			Check Total:	125.00				
AP	00048417	03/27/2023	3779 VERIZON WIRELESS	114.70		9929970363	1.261.00.0000 3410	FAX - DISTRICT
				2,320.64		9929970363	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,435.34				
AP	00048418	03/27/2023	4600 VIEW NEWSPAPER GROUP	709.00		334626	1.231.00.0000 3510	CHOICES IN EDUCATION-2/8-2/26
			Check Total:	709.00				
AP	00048419	03/27/2023	005530 VILLAGE OF CAPAC	1,061.26		0030100000	1.261.03.0000 3830	WATR&SEWR-ELEM-11/8/22-2/14/23
				5.83		0062900000	1.261.03.0000 3830	AW-ATH FLD-11/8/22-2/14/23
				986.19		0063000000	1.261.03.0000 3830	WATR&SEWR-ELEM-11/8/22-2/14/23
				233.54		0063500000	1.261.03.0000 3830	WATR&SEWR-ELEM-11/8/22-2/14/23
				2,024.29		0030400000	1.261.05.0000 3830	WATER&SEWER-HS-11/8/22-2/14/23
				403.08		0059700000	1.261.06.0000 3830	WATR&SEWR-TRAN-11/8/22-2/14/23
			Check Total:	4,714.19				
AP	00048420	03/27/2023	5906 WEWORKS DESIGN'S LLC	14.00		3-1-23	1.241.05.0000 3610	ENGRAVE 2 PLAQUES-NAME PLATES
				14.00		3-1-23	1.241.05.0000 3610	ENGRAVE 2 MEDALS-VAL & SAL
			Check Total:	28.00				
AP	00048421	03/27/2023	5315 WITTOCK SUPPLY COMPANY	68.08		25049148-00	1.261.00.0000 5991	KLEIN 635-4;PAK; LUBE OIL
				23.87		25049602-00	1.261.00.0000 5991	CUL 79524; 14817; 26821
				0.00	P023462	25049018-00	1.261.03.0000 5993	QUOTE # 25048820-00
				445.13	P023462	25049018-00	1.261.03.0000 5993	208V-240V 1550 RPM BLOWER
				22.75	P023462	25049018-00	1.261.03.0000 5993	UPS SHIPPING
			Check Total:	559.83				
AP	00048422	03/27/2023	1566 YARD SERVICE INC	7,650.00		1838-2-28-2023	1.261.00.0000 4112	SALT SIDEWLK/PARK 2/1-2/28/23
			Check Total:	7,650.00				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048423	03/30/2023	000766 CAPAC POSTMASTER	249.55		POSTCARD_4-	1.241.03.0000 3430	KNDRGTN/CHDCRE RNDUP POSTAGE
				124.78		POSTCARD_4-	1.282.03.1500 3430	KNDRGTN/GSRP RNDUP POSTAGE
				124.78		POSTCARD_4-	1.282.08.0701 3430	KNDRGTN/CHDCRE RNDUP POSTAGE
			Check Total:	499.11				
AP	00048424	03/30/2023	0748 MISDU	411.72		913807627-3-	1.000.00.0000 9408	913807627 J BURLESON IV3_31_23
			Check Total:	411.72				
AP	00048425	03/30/2023	6386 SAFE HOME LEAD CONSULTING	700.00		000355	1.261.03.0000 4111	LEAD INS-2 ROOMS-KIDS-N -KARE
			Check Total:	700.00				
AP	00048426	03/30/2023	3710 TAMMY L TERRY	176.34		JJONES-3-31-	1.000.00.0000 9408	xx-8035 JJONES 3/31 CHPTR 13
			Check Total:	176.34				
AP	00048427	03/30/2023	5792 TSA CONSULTING GROUP INC	100.00		MEA	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
				770.00		AMERICAN	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	3/31 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048428	04/06/2023	1771 BAD AXE SCHOOLS	160.00		ENTRY-5-12-	1.293.54.9461 7410	5/12 HATCHET TRACK INV
			Check Total:	160.00				
AP	00048429	04/06/2023	0231 BROWN CITY SCHOOLS	175.00		ENTRY-4-14-	1.293.54.9461 7410	4/14 HS TRACK INVITE
				175.00		ENTRY-5-9-23	1.293.54.9461 7410	5/9 GREEN DEVIL TRACK INVITE
			Check Total:	350.00				
AP	00048430	04/06/2023	6387 CARE OF SOUTHEASTERN	630.00	P023558	6241	1.283.00.0249 3190	EMPLOYEE ASSISTANCE
			Check Total:	630.00				
AP	00048431	04/06/2023	0927 CINTAS CORP	33.09		4150251171	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4150251195	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4150251110	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				48.80		4148136057	1.271.00.0000 5790	MATS - TRANSPORTATION

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				79.62		4148817481	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4149529111	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4150251176	1.271.00.0000 5790	MATS & TERRY TOWEL -TRANS
				48.80		4150938885	1.271.00.0000 5790	MATS - TRANSPORTATION
			Check Total:	605.65				
AP	00048432	04/06/2023	001040 CONSUMERS ENERGY	4,213.35		207147040498	1.261.03.0000 5510	SERVICE-ELEM SCH-MARCH
				7,820.58		205368376380	1.261.05.0000 5510	SERVICE-HIGH SCH-MARCH
				1,691.04		205368376379	1.261.06.0000 5510	SERVICE-TRANS-MARCH
			Check Total:	13,724.97				
AP	00048433	04/06/2023	0228 DISCOUNT SCHOOL SUPPLY	1,000.06	P023478	W01380480102	1.137.08.0701 5990	Spring CCRG 2022 Latchkey
				63.53	P023478	W01380480102	1.137.08.0701 5990	SHIPPING-MBL TIERED SHLF W MIR
				144.52	P023492	W01762690102	1.137.08.0701 5990	2022 Spring CCRG Preschool
				2.46	P023492	W01762690102	1.137.08.0701 5990	Shipping-SET OF 12 SM BASKETS
			Check Total:	1,210.57				
AP	00048434	04/06/2023	001320 DTE ENERGY	2,387.84		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-MARCH
				38.24		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-MARCH
				8,626.83		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-MARCH
				864.62		910000698415	1.261.06.0000 5520	SERVICE-TRANS-MARCH
			Check Total:	11,917.53				
AP	00048435	04/06/2023	001320 DTE ENERGY	4,069.66		200424059837	1.261.03.0000 5520	SERVICE-ELEM SCH-MARCH
			Check Total:	4,069.66				
AP	00048436	04/06/2023	000502 FOSTER BLUE WATER OIL	626.23		145218	1.271.00.0000 5710	FUEL-MARCH
				745.27		244990	1.271.00.0000 5710	FUEL-MARCH
				845.89		442191	1.271.00.0000 5710	FUEL-MARCH
				891.27		547275	1.271.00.0000 5710	FUEL-MARCH
				1,122.07		844712	1.271.00.0000 5710	FUEL-MARCH
			Check Total:	4,230.73				
AP	00048437	04/06/2023	4328 HOLLAND BUS CO	767.47		188010	1.271.00.0000 5730	GRILLE; NOZZLE, ARM WIPER; FRG
				900.39		188502	1.271.00.0000 5730	GRILLE; EMBLEM; KIT INSTL

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,667.86				
AP	00048438	04/06/2023	5259 KAPLAN EARLY LEARNING	2,439.80	P023497	0006561313	1.137.08.0701 5990	2022 Spring CCRG Preschool
				365.97	P023497	0006561313	1.137.08.0701 5990	Shipping-FUN BLDR BLK TBL
			Check Total:	2,805.77				
AP	00048439	04/06/2023	0221 LOWE'S	232.92		903930-	1.261.05.0000 5993	RM#113-SHELVING SUPPLIES
			Check Total:	232.92				
AP	00048440	04/06/2023	1736 MARLETTE COMMUNITY SCHOOLS	175.00		ENTRY-4-21-	1.293.54.9461 7410	4/21 TRACK INVITE ENTRY FEE
			Check Total:	175.00				
AP	00048441	04/06/2023	5784 NEMECEK,JACOB	256.48		REIMBURS-3-	1.293.59.9468 3220	REGIONALS HOTEL ROOMS
			Check Total:	256.48				
AP	00048442	04/06/2023	1544 PEARSON ASSESSMENTS	439.00	P023487	21546836	1.122.03.0013 5110	Assess forms- attached order
				26.34	P023487	21546836	1.122.03.0013 5110	SHIPPING & HANDLING
			Check Total:	465.34				
AP	00048443	04/06/2023	6298 POLLACK, JODY	51.35		REIMBURS-3-	1.118.03.1500 5110	CLASSROOM SUPPLIES-GSRP
			Check Total:	51.35				
AP	00048444	04/06/2023	T0196 REESE PUBLIC SCHOOLS	150.00		ENTRY-5-5-23	1.293.54.9461 7410	5/5 TRACK INVITE ENTRY FEE
			Check Total:	150.00				
AP	00048445	04/06/2023	4642 RON'S AUTO PARTS WAREHOUSE	22.29		14909-128302	1.271.00.0000 5790	OIL WRE 3/8DR 3-1/8
			Check Total:	22.29				
AP	00048446	04/06/2023	5712 TELNET WORLDWIDE INC	300.87	P023066	269707	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23-APRI
			Check Total:	300.87				
AP	00048447	04/06/2023	6035 TENURGY LLC	67.37		CAPAC - 127	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-
			Check Total:	67.37				
AP	00048448	04/06/2023	005390 THRUN LAW FIRM PC	210.00		285525	1.231.00.0000 3170	PROF SERV-3/20-TEACHER ABSENCE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	210.00				
AP	00048449	04/06/2023	000595 U.S. POSTAL SERVICE	1,000.00		REFILL-4/6/23	1.257.18.0000 3430	POC#70910290 METER RFL 4/6/23
			Check Total:	1,000.00				
AP	00048451	04/06/2023	5824 VASSAR HIGH SCHOOL	150.00		ENTRY-4-28-	1.293.54.9461 7410	4/28-HURD TRACK INVITE FEE
			Check Total:	150.00				
AP	00048452	04/06/2023	4359 WEX BANK	47.40		88265444	1.261.00.0000 5710	FUEL-DODGE-MARCH
				183.57		88265444	1.261.00.0000 5710	FUEL-FORD-MARCH
			Check Total:	230.97				
AP	00048453	04/14/2023	000697 CHARTWELLS	10,241.90		X093830623	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				11,380.41		X093830623	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				15,436.80		X093830623	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				1,934.22		X093830623	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	38,993.33				
AP	00048454	04/14/2023	000957 CRYSTAL WATER CO	18.00		215871	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	18.00				
AP	00048455	04/14/2023	0228 DISCOUNT SCHOOL SUPPLY	447.72	P023478	W01380480101	1.137.08.0701 5990	Spring CCRG 2022 Latchkey
				28.44	P023478	W01380480101	1.137.08.0701 5990	SHIPPING
				1,212.08	P023492	W01762690101	1.137.08.0701 5990	2022 Spring CCRG Preschool
				20.66	P023492	W01762690101	1.137.08.0701 5990	Shipping
				411.13	P023494	W01762990106	1.137.08.0701 5990	2022 Spring CCRG
				35.91	P023494	W01762990106	1.137.08.0701 5990	SHIPPING
				611.39	P023495	W01763120102	1.137.08.0701 5990	2022 Spring CCRG
				34.32	P023495	W01763120102	1.137.08.0701 5990	SHIPPING
			Check Total:	2,801.65				
AP	00048456	04/14/2023	6281 GFL ENVIRONMENTAL USA INC	191.21		J10000072087	1.261.00.0000 3840	TRASH PU - TRANS- APRIL
				441.72		J10000072087	1.261.00.0000 3840	2/20-WO#3260-BUS GARAGE FENCE
				441.72		J10000072087	1.261.00.0000 3840	3/3-WO#3362-BUS GARAGE FENCE
				382.43		J10000072087	1.261.03.0000 3840	TRASH PU - ELEM - APRIL
				382.43		J10000072087	1.261.05.0000 3840	TRASH PU - HIGH SCH- APRIL

**Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023**

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,839.51				
AP	00048457	04/14/2023	0748 MISDU	411.72		913807627-4-	1.000.00.0000 9408	913807627 J BURLESON IV 4/14
			Check Total:	411.72				
AP	00048458	04/14/2023	5510 P.H.A.S.D.-PRINT SHOP	340.60	P023501	AR062706	1.241.03.0000 3610	Postcards for
				11.25	P023501	AR062706	1.241.03.0000 3610	Cuts for postcards
				35.19	P023501	AR062706	1.241.03.0000 3610	10% price increase
				-0.01		AR062706	1.241.03.0000 3610	ADJ
				170.30	P023501	AR062706	1.282.03.1500 3610	Postcards for
				5.63	P023501	AR062706	1.282.03.1500 3610	Cuts for postcards
				17.59	P023501	AR062706	1.282.03.1500 3610	10% price increase
				170.30	P023501	AR062706	1.282.08.0701 3610	Postcards for
				5.63	P023501	AR062706	1.282.08.0701 3610	Cuts for postcards
				17.59	P023501	AR062706	1.282.08.0701 3610	10% price increase
			Check Total:	774.07				
AP	00048459	04/14/2023	5857 RIVERSIDE INSIGHTS	236.25	P023484	INV158362	1.122.03.0013 5110	BDI3 ENGL DEV ERF ONLY LICNSE
			Check Total:	236.25				
AP	00048460	04/14/2023	3710 TAMMY L TERRY	176.34		JJONES-4-14-	1.000.00.0000 9408	xx-8035 JJONES 4/14 CHPTR 13
			Check Total:	176.34				
AP	00048461	04/14/2023	5792 TSA CONSULTING GROUP INC	770.00		AMER FUNDS	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	4/14 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048462	04/14/2023	3779 VERIZON WIRELESS	1,814.35		9931765756	1.111.03.0435 3490	MIFI-COVID
				1,814.35		9931765756	1.113.05.0435 3490	MIFI-COVID
			Check Total:	3,628.70				
AP	00048463	04/27/2023	3957 AFLAC	177.08		604953	1.000.00.0000 9420	AFLAC - APRIL

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	177.08				
AP	00048464	04/27/2023	6398 BLOYD, BONNIE	275.00		2023004	1.113.05.0000 3190	ACCOMPANIST SERVICES 2022/23
			Check Total:	275.00				
AP	00048465	04/27/2023	1483 LEE, RICHARD	175.00		5-3-23	1.293.61.0000 3190	STARTER-5/3/23-JRHI TRCK(7 TM)
			Check Total:	175.00				
AP	00048466	04/27/2023	003260 M.E.S.S.A.	330.29		2305-44773	1.000.00.0000 9401	OPTIONAL - MAY
				97,558.44		2305-44773	1.000.00.0000 9416	HEALTH INS - MAY
			Check Total:	97,888.73				
AP	00048467	04/27/2023	5736 MADISON NATIONAL LIFE	125.80		13219-5-23	1.000.00.0000 9434	LIFE; AD&D - MAY
			Check Total:	125.80				
AP	00048468	04/27/2023	004854 SET-SEG INC	840.98		74040-0523D	1.000.00.0000 9432	DENTAL-MAY
				120.33		74040-0523V	1.000.00.0000 9432	VISION - MAY
			Check Total:	961.31				
AP	00048469	04/27/2023	0332 ST CLAIR CTY HEALTH DEPT	180.00		SFE437405090	1.293.61.0000 7410	FD SERV LICENSE RNWL-ATH CONCS
				180.00		SFE437402681	5.297.00.0000 7410	FD SERV LICENSE RNWL-HS/BAND
				180.00		SFE437402691	5.297.00.0000 7410	FD SERV LICENSE RNWL-ELEM SCH
			Check Total:	540.00				
AP	00048470	04/27/2023	3971 UBLY SCHOOLS	25.00		ADD GLFR-4-	1.293.52.9406 7410	ADD GOLFER-4/28/23
			Check Total:	25.00				
AP	00048472	04/28/2023	1859 AMAZON.COM CORP CREDIT	100.45	P023519	14CR-3DMM-	1.113.05.0000 5110	Pencils, EXPO Markers,
				124.57	P023590	16TM-LWY7-	1.113.05.0000 5110	Markers Set & Electric
				81.69	P023528	19KX-RMC4-	1.113.05.0000 5110	Cupcake Cutouts, Binder
				164.92	P023521	1DFL-CVK6-	1.113.05.0000 5110	Plug Ins Refills, Grid
				4.99	P023521	1DFL-CVK6-	1.113.05.0000 5110	SHIPPING
				13.72	P023520	1M3D-QWQ1-	1.113.05.0000 5110	Pack of 8 Kleenex
				61.87	P023525	1MX4-91YX-	1.113.05.0000 5110	Pencil Sharpeners & Kleenex
				97.39	P023527	1WRJ-QMHP-	1.113.05.0000 5110	Kleenex, Expo Markers,
				222.91	P023529	1J3P-4YYC-	1.113.21.1310 5990	Crayola Twistables,

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				49.99	P023506	136N-QNYR-	1.122.03.0013 5110	Slant Board
				25.34	P023591	14VR-66YM-	1.122.05.0013 5110	Office supplies
				200.00	P023526	1WRJ-QMHP-	1.122.05.0013 5110	Kleenex, Expo Markers, Dry
				96.61	P023579	16MQ-RVVG-	1.212.05.0000 5910	Speed Cube, Flt Tip Pens,
				24.98	P023593	1LDM-PTW6-	1.232.00.0000 5910	Mr. Pen- Metal Mesh
				17.00	P023593	1LDM-PTW6-	1.232.00.0000 5910	Swingline Staples,
				15.86	P023572	1WHJ-V31V-	1.232.00.0000 5910	ERGONOMIC MOUSE PAD &
				13.93	P023572	1WHJ-V31V-	1.232.00.0000 5910	COMMAND SM WIRE SINGLE
				33.96	P023572	1WHJ-V31V-	1.232.00.0000 5910	ECOEARTH VERTICAL ID BADGE
				14.78	P023518	1KV6-G44Q-	1.241.05.0000 5910	Planner, White out
				109.51	P023518	1NFQ-CDKD-	1.241.05.0000 5910	Planner, White out
				7.90	P023518	1NTP-RVJH-	1.241.05.0000 5910	Planner, White out
				17.50	P023574	1RV4-VXFG-	1.252.18.0000 5910	receipt book
				16.99	P023595	1DWH-M63M-	1.283.12.0000 5990	16 Pcs Woodland Animals
				12.99	P023595	1DWH-M63M-	1.283.12.0000 5990	Set of 4 ??? Oval Plastic
				15.89	P023595	1DWH-M63M-	1.283.12.0000 5990	Plasticpro Disposable
				98.75	P023592	1VPT-JMFQ-	1.283.12.0000 5990	Nature's Path Organic Hemp
				55.95	P023592	1VPT-JMFQ-	1.283.12.0000 5990	M&M's Plain Milk Chocolate
				54.63	P023592	1VPT-JMFQ-	1.283.12.0000 5990	Amazon Brand - Happy Belly
				33.98	P023592	1VPT-JMFQ-	1.283.12.0000 5990	JOLLY RANCHER Assorted
				20.86	P023592	1VPT-JMFQ-	1.283.12.0000 5990	Sun-Maid Califorina
				28.44	P023592	1VPT-JMFQ-	1.283.12.0000 5990	REESE'S PIECES Peanut
				29.90	P023583	1K6K-MPQL-	1.284.11.0000 5121	Noctua NF-A4x20 FLX,
				174.00	P023583	1K6K-MPQL-	1.284.11.0000 5121	J K MIC-J 044 Lavalier
				16.99	P023583	1K6K-MPQL-	1.284.11.0000 5121	UGREEN USB C to 3.5mm
				5.70	P023583	1K6K-MPQL-	1.284.11.0000 5121	Amazon Basics USB 2.0
				29.00	P023583	1VX7-9YLY-	1.284.11.0000 5121	J K MIC-J 044 Lavalier
			Check Total:	2,093.94				
AP	00048473	04/28/2023	1859 AMAZON.COM CORP CREDIT	579.15	P023544	17LC-JQJX-	1.125.03.1600 5110	VINGLI 72" TALL METAL
				239.97	P023544	17LC-JQJX-	1.125.03.1600 5110	SHIPPING
				416.58	P023542	1JR6-XVP4-	1.125.03.1600 5110	KINDERGARTEN ROUNDUP
				238.34	P023556	1M47-DTHH-	1.125.03.1600 5110	SOCIAL STUDIES & ELA
				8.99	P023556	1M47-DTHH-	1.125.03.1600 5110	SHIPPING & HANDLING
				256.00	P023569	1MFJ-VXHC-	1.125.03.1600 5110	ELA & SOCIAL STUDIES

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,739.03				
AP	00048474	04/28/2023	000205 C & S MOTORS INC	477.78		X101031962:01	1.271.00.0000 5730	SEAL RUBBER W/S 3-PIECE
			Check Total:	477.78				
AP	00048475	04/28/2023	000750 CAPAC HARDWARE STORE LLC	29.99		E64495	1.261.00.0000 5991	3PC MATRL REMOVAL SET
				4.49		E63530	1.261.00.0000 5991	16-14 SPADE TERMINAL
				99.99		E63888	1.261.00.0000 5991	2.0 AH BATTERY PACK
				10.38		E64239	1.261.00.0000 5991	SANDING BELT
				0.80		E64240	1.261.00.0000 5991	SANDING BELT RETN/RPLC
				7.99		E64362	1.261.00.0000 5991	2" PAINT BRUSH
				22.98		E64491	1.261.00.0000 5991	SCRAPERS
				7.49		C2814	1.261.00.0000 5991	CLEAR GRIP ADHESIVE
				99.98		C2840	1.261.00.0000 5991	20" X 1000' PALLET WRAPPER
				32.99		E63210	1.261.00.0000 5991	1" DRILL BIT
				9.49		E63211	1.261.00.0000 5991	4OZ POLYURETHANE GLUE
				0.00	P023444	B30781	1.261.00.0000 5992	QUOTE # B30781
				196.50	P023444	B30781	1.261.00.0000 5992	HIGH BACK SEAT
				44.97		E62759	1.261.00.0000 5993	10' CONDUIT- BUS GARAGE
				11.56		E63820	1.261.03.0000 5991	J-BOLT; TARP STRAP
				51.99		E64317	1.261.03.0000 5993	CHR KITCHEN FAUCET
				15.38		E63125	1.261.05.0000 5991	300' X 3" CAUTION TAPE
				19.22		B31066	1.261.05.0000 5993	BELT 1/2" x 55" =AIR COMPRESSR
				34.36		E63656	1.271.00.0000 5730	BLACK SPRAY PAINT
				28.77		E64447	1.271.00.0000 5790	WD40, CHIME KIT
				39.98		E63279	1.271.00.0000 5790	BATTERIES
			Check Total:	769.30				
AP	00048476	04/28/2023	4852 DODGE & SON	0.00	P023540	295670	1.271.00.0000 5790	QUOTE # 1027
				3,200.17	P023540	295670	1.271.00.0000 5790	TOOLS - TRANSPORTATION -
			Check Total:	3,200.17				
AP	00048477	04/28/2023	4495 DYNAMIC DRAIN SERVICES LLC	200.00		10042	1.261.00.0000 4111	RETENTION POND DRAIN REINSTATE
			Check Total:	200.00				
AP	00048478	04/28/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-4-18-	1.293.61.0000 3190	G V SOCCER-4/18/2023

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	35.00				
AP	00048479	04/28/2023	5487 GELISKE, TERRY	91.71		REIMBURS-4-	1.293.61.0000 5950	STRIPING SOCCER FLD SUPPLIES
			Check Total:	91.71				
AP	00048480	04/28/2023	4825 HOPKINS, HANNAH	35.00		TICKET-4-14-	1.293.61.0000 3190	G V SOCCER-4/14/2023
			Check Total:	35.00				
AP	00048481	04/28/2023	6385 KIMBALL MIDWEST	4,152.97	P023524	100896059	1.271.00.0000 5790	INTEGRATED SMALL SHOP
				-180.67	P023524	100955589	1.271.00.0000 5790	ASSORT SHORTAGES
				0.01	P023524	100969253	1.271.00.0000 5790	INTEGRATED SMALL SHOP
				0.01	P023524	100980022	1.271.00.0000 5790	INTEGRATED SMALL SHOP
				0.01	P023524	100989220	1.271.00.0000 5790	INTEGRATED SMALL SHOP
			Check Total:	3,972.33				
AP	00048482	04/28/2023	000423 MARSHALL E. CAMPBELL	58.19		6232382	1.261.00.0000 5991	ANCHOR WALL-DOG 3/16 X 1-1/4
				214.25	P023522	6233371	1.261.05.0000 5993	LED DRIVER AC/DC 28-42 V
				12.00	P023522	6233371	1.261.05.0000 5993	FREIGHT
			Check Total:	284.44				
AP	00048483	04/28/2023	0748 MISDU	411.72		913807627_4_2	1.000.00.0000 9408	913807627 J BURLESON IV 4/28
			Check Total:	411.72				
AP	00048484	04/28/2023	6165 PARSKI, JACOB	20.00		PA ANNCR-4-	1.293.61.0000 3190	G V SOCCER-4/14/2023
				20.00		PA ANNCR-4-	1.293.61.0000 3190	G V SOCCER-4/18/2023
			Check Total:	40.00				
AP	00048485	04/28/2023	6388 READING READING BOOKS LLC	0.00	P023541	41014	1.125.03.1600 5110	QUOTE # QN6609
				1,412.00	P023541	41014	1.125.03.1600 5110	READING RECOVERY SET
				70.60	P023541	41014	1.125.03.1600 5110	SHIPPING - ECONOMY
			Check Total:	1,482.60				
AP	00048486	04/28/2023	3710 TAMMY L TERRY	176.34		JJONES-4-28-	1.000.00.0000 9408	xx-8035 JJONES 4/28 CHPTR 13
			Check Total:	176.34				
AP	00048487	04/28/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	4/28 PAYROLL DEDUCT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				850.00		AMERIPRISE	1.000.00.0000 9414	4/28 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	4/28 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	4/28 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	4/28 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	4/28 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048488	04/28/2023	3779 VERIZON WIRELESS	113.45		9932374803	1.261.00.0000 3410	FAX - DISTRICT
				2,320.70		9932374803	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	2,434.15				
AP	00048489	05/08/2023	1859 AMAZON.COM CORP CREDIT	217.55	P023613	11DM-MDQ3-	1.122.03.0013 5990	Diapering Center supplies
				0.00	P023599	1F1T-N6XF-	1.122.05.0013 5110	CRC Special Education
				0.00	P023565	1PGC-7DK1-	1.137.08.0701 5991	2022 Summer Grant
				22.99	P023623	1DGF-1DXK-	1.261.00.0000 5991	CORNUCOPIA 28-400
				87.75	P023623	1DGF-1DXK-	1.261.00.0000 5991	IMPACT 203 DELUXE TOILET
			Check Total:	328.29				
AP	00048490	05/08/2023	1859 AMAZON.COM CORP CREDIT	121.55	P023601	14TG-1HRT-	1.122.03.0013 5110	Classroom supplies
				0.00	P023601	14TG-1HRT-	1.122.03.0013 5110	CRC Special Education
				117.13	P023600	16N7-LFW3-	1.122.03.0013 5110	classroom supplies
				117.06	P023599	1F1T-N6XF-	1.122.05.0013 5110	Classroom supplies
				578.67	P023614	1V7T-YKTC-	1.122.05.0013 5110	misc games and sensory
				106.22	P023602	1XDC-WV3L-	1.215.03.0013 5110	Office supplies and
				120.68	P023612	1K7W-XDTC-	1.216.03.0013 5110	Educational interactive
				0.00	P023612	1K7W-XDTC-	1.216.03.0013 5110	CRC Special Education
			Check Total:	1,161.31				
AP	00048491	05/08/2023	1859 AMAZON.COM CORP CREDIT	83.75	P023555	1Q4J-HFVD-	1.118.03.1500 5110	GSRP Supply order
			Check Total:	83.75				
AP	00048492	05/08/2023	1859 AMAZON.COM CORP CREDIT	221.52	P023564	11CK-YTNY-	1.137.08.0701 5991	2022 Summer Grant
				53.88	P023586	17XC-7X1P-	1.137.08.0701 5991	10 PK badge holder with
				137.10	P023586	17XC-7X1P-	1.137.08.0701 5991	Alphabetical file set of 5
				72.72	P023586	17XC-7X1P-	1.137.08.0701 5991	Sheet protectors better
				0.00	P023586	17XC-7X1P-	1.137.08.0701 5991	Summer Grant

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				2,599.02	P023567	1NHL-1QR7-	1.137.08.0701 5991	14,000 BTU air conditioner
				239.94	P023567	1NHL-1QR7-	1.137.08.0701 5991	Air conditioner hose
				257.94	P023567	1NHL-1QR7-	1.137.08.0701 5991	Sliding door vent
				0.00	P023567	1NHL-1QR7-	1.137.08.0701 5991	2022 Summer Grant
				298.99	P023565	1PGC-7DK1-	1.137.08.0701 5991	44" foot pedal Rolling
			Check Total:	3,881.11				
AP	00048493	05/08/2023	001360 BLICK ART MATERIALS	61.60	P023582	652867	1.113.05.0000 5101	Royal Langnickel Soft Grip
				105.60	P023582	652867	1.113.05.0000 5101	Royal Langnickel Soft Grip
			Check Total:	167.20				
AP	00048494	05/08/2023	0231 BROWN CITY SCHOOLS	150.00		5-3-23	1.293.61.0000 4220	RENT-TRACK TIMING SYSTEM 5/3
			Check Total:	150.00				
AP	00048495	05/08/2023	5921 BURKE'S SPORT HAVEN INC	0.00	P023536	00405CAPBAS	1.293.51.9405 5950	QUOTE DATED 3/8/2023
				189.95	P023536	00405CAPBAS	1.293.51.9405 5950	BUCKET W/3 DZ DIAMON
				13.90	P023536	00405CAPBAS	1.293.51.9405 5950	BASEBALL SCORE BOOKS
				15.00	P023536	00405CAPBAS	1.293.51.9405 5950	BASEBALL LINE UP CARDS
				350.00	P023534	00406CAPSB	1.293.58.9458 5950	WILSON A9011 GAME
				0.00	P023534	00406CAPSB	1.293.58.9507 5950	QUOTE DATE 3/8/2023
				100.00	P023534	00406CAPSB	1.293.58.9507 5950	WILSON A9011 GAME
				129.00	P023534	00406CAPSB	1.293.61.0000 5950	WILSON A9011 GAME
				13.90	P023534	00406CAPSB	1.293.61.0000 5950	SOFTBALL SCOREBOOKS
				15.00	P023534	00406CAPSB	1.293.61.0000 5950	LINE UP CARDS
				189.00	P023534	00406CAPSB	1.293.61.0000 5950	DIAMOND INDOOR SOFTI
				63.00	P023534	00406CAPSB	1.293.61.0000 5950	FOAM LITE FLITE SOFTBALLS
			Check Total:	1,078.75				
AP	00048496	05/08/2023	000766 CAPAC POSTMASTER	146.00		RENEW PO	1.282.00.0000 3430	PO BOX 610 ANNUAL RENEWAL
			Check Total:	146.00				
AP	00048497	05/08/2023	6393 CARDIO PARTNERS INC	897.00	P023386	INV3164972	1.261.05.0000 5991	AED Batteries & Electrode Pads
			Check Total:	897.00				
AP	00048498	05/08/2023	0927 CINTAS CORP	33.09		4153040435	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4153040438	1.261.03.0000 5993	DUST MOPS-ELEM

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				176.53		4153040431	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				48.80		4153734352	1.271.00.0000 5790	MATS - TRANSPORTATION
				79.62		4151639078	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4152334613	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4153040368	1.271.00.0000 5790	MATS & TERRY TOWEL -TRANS
			Check Total:	556.85				
AP	00048499	05/08/2023	5708 COMMUNITY EDUCATION	1,260.00	P023151	CEN00618	1.284.18.0000 3160	2022/23 INTERNET FEE -
			Check Total:	1,260.00				
AP	00048500	05/08/2023	001040 CONSUMERS ENERGY	2,443.47		207147078677	1.261.03.0000 5510	SERVICE-ELEM SCH-APRIL
				4,571.61		203143681748	1.261.05.0000 5510	SERVICE-HIGH SCH-APRIL
				758.44		203143681747	1.261.06.0000 5510	SERVICE-TRANS-APRIL
			Check Total:	7,773.52				
AP	00048501	05/08/2023	0228 DISCOUNT SCHOOL SUPPLY	107.64	P023509	W01763200101	1.137.08.0701 5991	Colorations plastic art
				0.00	P023509	W01763200101	1.137.08.0701 5991	2022 Summer Grant
				16.15	P023509	W01763200101	1.137.08.0701 5991	SHIPPING
				374.83	P023559	W03726570101	1.137.08.0701 5991	Rolling organizer Really
				26.69	P023559	W03726570101	1.137.08.0701 5991	SHIPPING
				43.72	P023559	W03726570102	1.137.08.0701 5991	Measuring math worms
				0.00	P023559	W03726570102	1.137.08.0701 5991	2022 Summer Grant
				3.11	P023559	W03726570102	1.137.08.0701 5991	SHIPPING
				71.99	P023588	W03762656010	1.137.08.0701 5991	1" black 3 ring binder
				0.00	P023588	W03762656010	1.137.08.0701 5991	Summer Grant
				10.80	P023588	W03762656010	1.137.08.0701 5991	SHIPPING
			Check Total:	654.93				
AP	00048502	05/08/2023	4597 DON'S LIL JOHNS LLC	300.00		7257	1.261.00.0000 4220	2 MONTHLY STD UNIT - APRIL
				300.00		7257	1.261.00.0000 4220	2 MONTHLY STD UNIT - MAY
			Check Total:	600.00				
AP	00048503	05/08/2023	001320 DTE ENERGY	2,437.31		200104285023	1.261.03.0000 5520	SERVICE-ELEM SCH-APRIL
			Check Total:	2,437.31				
AP	00048504	05/08/2023	000502 FOSTER BLUE WATER OIL	1,526.78		33345	1.271.00.0000 5710	FUEL-APRIL

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				594.95		337470	1.271.00.0000 5710	FUEL-APRIL
				741.96		664400	1.271.00.0000 5710	FUEL-APRIL
				249.26		942670	1.271.00.0000 5710	FUEL-APRIL
			Check Total:	3,112.95				
AP	00048505	05/08/2023	5487 GELISKE, TERRY	180.56		REIMBURSE-	1.293.59.9468 3220	MILEAGE/PARK-WRESTLING STATES
			Check Total:	180.56				
AP	00048506	05/08/2023	000663 GOPHER SPORT	190.55	P023550	IN277076	1.113.05.0000 5110	Pickle Balls Orange &
				22.87	P023550	IN277076	1.113.05.0000 5110	Shipping
				117.75	P023561	IN277171	1.113.05.0000 5110	Badminton Racquet ,
				14.13	P023561	IN277171	1.113.05.0000 5110	Shipping
			Check Total:	345.30				
AP	00048507	05/08/2023	5579 GOYETTE MECHANICAL CO INC	7,382.00	P023303	910144525	1.261.00.0000 4111	ANNUAL ROOFTOP
				414.75	P023286	910145429	1.261.05.0000 4111	INSTALL ACTUATOR IN RM 112
				181.75		910146663	1.261.05.0000 4111	4/10-GLYCOL LEAK-HS
			Check Total:	7,978.50				
AP	00048508	05/08/2023	002171 GRAND VIEW GLASS CO.	300.00		GVG016722	1.271.00.0000 4130	REPLACE WINDSHIELD # 28
			Check Total:	300.00				
AP	00048509	05/08/2023	5450 GREENLAWN	290.00		123608	1.261.00.0000 4111	CRABGRASS PRE-EMG & FERT
			Check Total:	290.00				
AP	00048510	05/08/2023	6301 HAXER, LESLEY	150.00		MT MNGR-5-	1.293.61.0000 3190	TIMING SYSTEM: MT MANAGER
				21.62		MT MNGR-5-	1.293.61.0000 3190	MILEAGE REIMBURSE
			Check Total:	171.62				
AP	00048511	05/08/2023	4328 HOLLAND BUS CO	224.46		188644	1.271.00.0000 5730	KIT INSTL FRONT GRILLE BBCV
				43.73		188776	1.271.00.0000 5730	HARNESS, SENSOR, LOW COOLANT
				160.23		189262	1.271.00.0000 5730	HEAD, MIRROR, FLAT, HTD
				218.76		188575	1.271.00.0000 5730	SWITCH LOW COOLANT
			Check Total:	647.18				
AP	00048512	05/08/2023	4825 HOPKINS, HANNAH	35.00		TICKET-4-27-	1.293.61.0000 3190	G V SOCCER-4/27/2023

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	35.00				
AP	00048513	05/08/2023	002775 JANUS SUPPLY COMPANY, R.	2,921.86	P023531	234816	1.261.03.0000 5991	QUOTE # 234816 - SUPPLIES
				1,229.83	P023531	234816-1	1.261.03.0000 5991	QUOTE # 234816 - SEE
				4,511.95	P023539	234815	1.261.05.0000 5991	QUOTE # 234815 - SEE
			Check Total:	8,663.64				
AP	00048514	05/08/2023	6385 KIMBALL MIDWEST	69.30		100916549	1.271.00.0000 5790	RACK; CLAMPS
			Check Total:	69.30				
AP	00048515	05/08/2023	6087 MARTUS, MARIAH	125.00		TIMER-5-3-	1.293.61.0000 3190	5/3/23 TRACK TIMER
			Check Total:	125.00				
AP	00048516	05/08/2023	4821 METS	14.16		19519	1.271.00.0000 3143	G HUNTER-2NDQTR DRG TST
				14.16		19519	1.271.00.0000 3143	M KREUTZMAN-2NDQTR DRG TST
				14.16		19519	1.271.00.0000 3143	N SLATTERY-2NDQTR DRG TST
				1,136.42		19574	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,917.32		19636	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,554.42		19519	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	4,650.64				
AP	00048517	05/08/2023	5784 NEMECEK,JACOB	255.45		REIMBURS-5-	1.293.59.9468 3220	MILEAGE-DISTRICTS/STATES/WREST
				81.00		REIMBURS-5-	1.293.59.9468 3220	PARKING-STATES- WRESTLING
			Check Total:	336.45				
AP	00048518	05/08/2023	5672 O.S.C. INC.	0.00	P023532	56566	1.261.00.0000 4111	QUOTE DATE 3-15-23
				7,400.00	P023532	56566	1.261.00.0000 4111	REPLACE UNDERGROUND
			Check Total:	7,400.00				
AP	00048519	05/08/2023	5006 PRESIDIO NETWORKED SOLUTIONS	0.00	P023573	6011823901341	1.284.11.0244 6410	QUOTE # 2001823016207-01
				3,122.34	P023573	6011823901341	1.284.11.0244 6410	3 x 8 MP; WDR; LIGHT
				237.88	P023573	6011823901341	1.284.11.0244 6410	OUTDOOR PENDANT MOUNT
				141.26	P023573	6011823901341	1.284.11.0244 6410	PEDANT W/VIDEO MOUNT
				237.88	P023573	6011823901341	1.284.11.0244 6410	OUTDOOR DOME COVER FOR H4
				490.64	P023573	6011823901341	1.284.11.0244 6410	OPTIONAL IR ILLUMINATOR
				133.82	P023573	6011823901341	1.284.11.0244 6410	CORNER MOUNT ADAPTER

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				223.02	P023573	6011823901341	1.284.11.0244 6410	INDOOR SINGLE PORT GIGABET
				849.10	P023573	6011823901341	1.284.11.0244 6410	4.0 MP WDR; LIGHTCATCHER;
				598.20	P023573	6011823901341	1.284.11.0244 6410	ACC 7 ENTERPRISE CAMERA
				49.17	P023573	6011823901341	1.284.11.0244 6410	SHIPPING & HANDLING
				0.00	P023548	6011823901394	1.284.11.0244 6410	QUOTE # 2001823016206-01
				1,400.60	P023548	6011823901394	1.284.11.0244 6410	4.0 MP WDR; LIGHTCATCHER;
				398.80	P023548	6011823901394	1.284.11.0244 6410	ACC 7 ENTERPRISE CAMERA
				10.65	P023548	6011823901394	1.284.11.0244 6410	SHIPPING & HANDLING
			Check Total:	7,893.36				
AP	00048520	05/08/2023	004554 REMEDIA PUBLICATIONS INC	22.79	P023603	I6041	1.122.05.0013 5110	Shipping & Handling
				113.97	P023603	I6041	1.122.05.0013 5110	Life Skills binder and
			Check Total:	136.76				
AP	00048521	05/08/2023	4642 RON'S AUTO PARTS WAREHOUSE	304.96		14909-128697	1.271.00.0000 5790	PLIERS KIT;GRINDR;CRPR SEAT
			Check Total:	304.96				
AP	00048522	05/08/2023	000172 SCHOOL SPECIALTY LLC	199.43	P023560	208132186659	1.113.05.0000 5110	Expo Markers, Expo
				123.17	P023547	308104265610	1.113.05.0000 5110	Roller Ball Pens, Dry
				200.83	P023546	308104268043	1.113.05.0000 5110	Tagboard, Pens, Gel Pens,
			Check Total:	523.43				
AP	00048523	05/08/2023	005060 ST CLAIR RESA	40.00		AR119673	1.122.05.0013 3220	M WADDY-6/20-21; 8/2-3-RSRC RM
				25.00		AR119618	1.221.03.0766 3220	S PETERS-3/8-NONVLNT CRS INTRV
				20.00		AR119622	1.226.00.0013 3220	A RIOUX-3/16-CI ELIGBLTY TRAIN
				4,525.00	P023178	AR119643	1.252.18.0000 3150	PAYROLL SERVICES / QTR
				3,701.49	P023276	AR119668	1.271.00.0000 3190	SPEC ED BUSING 2022/23
				4,525.00	P023178	AR119643	1.283.12.0000 3140	HR SERVICES / QTR 2022-23
			Check Total:	12,836.49				
AP	00048524	05/08/2023	005100 STANDARD OFF SUPPLY	281.74	P023557	221271	1.241.05.0000 5910	ALEET42ME10B Chair, Mesh,
			Check Total:	281.74				
AP	00048525	05/08/2023	5712 TELNET WORLDWIDE INC	323.32	P023066	4759	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23
			Check Total:	323.32				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048526	05/08/2023	4605 TICE, APRIL	35.00		TICKET-5-3-23	1.293.61.0000 3190	B/G JRHI TRACK- 5/3/22
			Check Total:	35.00				
AP	00048527	05/08/2023	005461 UNITY SCHOOL BUS PARTS INC	251.28		0546490-IN	1.271.00.0000 5730	HALOGEN; BULBS; WIRELESS SWVL
			Check Total:	251.28				
AP	00048528	05/08/2023	4359 WEX BANK	139.90		88933726	1.261.00.0000 5710	FUEL-MOWERS-APRIL
				168.08		88933726	1.261.00.0000 5710	FUEL-FORD-APRIL
				74.74		88933726	1.271.00.0000 5710	FUEL-TRANS-DODGE-APRIL
			Check Total:	382.72				
AP	00048529	05/08/2023	005740 YALE PUBLIC SCHOOLS	3,458.24		AR103140	1.218.03.0270 3101	2021 & 2022 INFANT SUMMER GRP
				13,974.00		AR103131	1.271.00.0000 3190	MECHANIC-CONTR- DEC-MAR
				31,578.00		AR103133	1.271.00.0000 8220	22/23-TRANS DIRECTOR SERV
			Check Total:	49,010.24				
AP	00048530	05/08/2023	1566 YARD SERVICE INC	4,775.00		1840-3-31-23	1.261.00.0000 4112	SALT SIDEWLK/PARK 3/1-3/10/23
			Check Total:	4,775.00				
AP	00048531	05/12/2023	0748 MISDU	411.72		913807627-5-	1.000.00.0000 9408	913807627 JBURLESON IV_5_12_23
			Check Total:	411.72				
AP	00048532	05/12/2023	3710 TAMMY L TERRY	176.34		JJONES-5-12-	1.000.00.0000 9408	xx-8035 JJONES 5/12 CHPTR 13
			Check Total:	176.34				
AP	00048533	05/12/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	5/12 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048534	05/22/2023	6395 APPTEGY INC	8,983.75		INV-11684	1.284.11.0000 7410	THRILLSHARE-(website)
				5,014.25		INV-11684	1.284.11.0000 7410	SERVICE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	13,998.00				
AP	00048535	05/22/2023	6406 CAMARILLO, LOCADIO	50.00		REFUND 4-27-	1.000.00.0000 0131	JOVANI-WI23 CREDIT RECOVERY
			Check Total:	50.00				
AP	00048536	05/22/2023	000957 CRYSTAL WATER CO	18.00		216943	1.232.00.0000 5910	WATER - CENTRAL OFFICE
			Check Total:	18.00				
AP	00048537	05/22/2023	0228 DISCOUNT SCHOOL SUPPLY	4,701.28	P023549	W03726610101	1.137.08.0701 5991	2 shelf wall storage maple
				0.00	P023549	W03726610101	1.137.08.0701 5991	2022 Summer Grant
				931.35	P023549	W03726610101	1.137.08.0701 5991	SHIPPING
				59.99	P023562	W03726620101	1.137.08.0701 5991	Book Baskets Medium
				0.00	P023562	W03726620101	1.137.08.0701 5991	2022 Summer Grant
				10.48	P023562	W03726620101	1.137.08.0701 5991	SHIPPING
				130.90	P023562	W03726620103	1.137.08.0701 5991	18"x100' easel paper
				22.86	P023562	W03726620103	1.137.08.0701 5991	SHIPPING
				455.82	P023596	W03726640101	1.137.08.0701 5991	Colorations tempera paint
				89.99	P023596	W03726640101	1.137.08.0701 5991	4 gallons elmers glue
				1,499.97	P023596	W03726640101	1.137.08.0701 5991	Wicker outdoor set
				0.00	P023596	W03726640101	1.137.08.0701 5991	Summer Grant
				381.87	P023596	W03726640101	1.137.08.0701 5991	SHIPPING
				45.00	P023596	W03726640101	1.137.08.0701 5991	LIFTGATE SERVICES
				2,715.99	P023513	W03841820101	1.137.08.0701 5991	2022 Summer Grant
				0.00	P023552	W03726600101	1.137.08.0701 5991	2022 Summer Grant
				808.01	P023552	W03726600101	1.137.08.0701 5991	DUAL SURFACE ROLL PAPER -
				121.20	P023552	W03726600101	1.137.08.0701 5991	SHIPPING
				875.99	P023514	P42142330102	1.137.08.0701 5991	2022 Summer Grant
				175.20	P023514	P42142330102	1.137.08.0701 5991	SHIPPING
				0.00	P023514	P42142330102	1.137.08.0701 5991	SEE QUOTE# QUOTE P023514
				3,351.67	P023514	P42142330103	1.137.08.0701 5991	2022 Summer Grant
				51.64	P023514	P42142330103	1.137.08.0701 5991	SHIPPING
				0.00	P023514	P42142330103	1.137.08.0701 5991	SEE QUOTE# QUOTE P023514
				102.48	P023514	P42142330104	1.137.08.0701 5991	2022 Summer Grant
				1.58	P023514	P42142330104	1.137.08.0701 5991	SHIPPING
				0.00	P023514	P42142330104	1.137.08.0701 5991	SEE QUOTE# QUOTE P023514
				1,529.74	P023566	W03726540101	1.137.08.0701 5991	3 shelf wall storage maple

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
				0.00	P023566	W03726540101	1.137.08.0701	5991	2022 Summer Grant
				297.21	P023566	W03726540101	1.137.08.0701	5991	SHIPPING
				63.48	P023513	W03841820101	1.137.08.0701	5991	SHIPPING
				415.32	P023513	W03841820102	1.137.08.0701	5991	2022 Summer Grant
				9.71	P023513	W03841820102	1.137.08.0701	5991	SHIPPING
			Check Total:	18,848.73					
AP	00048538	05/22/2023	001320 DTE ENERGY	2,716.89		910000699504	1.261.03.0000	5520	SERVICE-ELEM SCH-APRIL
				68.50		910000698274	1.261.05.0000	5520	SERVICE-ATH FIELD-APRIL
				8,376.25		910000698662	1.261.05.0000	5520	SERVICE-HIGH SCH-APRIL
				623.94		910000698415	1.261.06.0000	5520	SERVICE-TRANS-APRIL
			Check Total:	11,785.58					
AP	00048539	05/22/2023	2770 FRIEDENSTAB, SANDRA	35.00		TICKET-5-12-	1.293.61.0000	3190	G V SOCCER-5/12/2023
				50.00		TICKET-5-16-	1.293.61.0000	3190	G V SOCCER-5/16/2023-SR NIGHT
			Check Total:	85.00					
AP	00048540	05/22/2023	4825 HOPKINS, HANNAH	35.00		TICKET-5-11-	1.293.61.0000	3190	G V SOCCER-5/11/23
			Check Total:	35.00					
AP	00048541	05/22/2023	5929 KOENIG, BERNADETTE A	25.00		102	1.293.61.0000	3190	COMP CHEER ASSIGNER FEE
			Check Total:	25.00					
AP	00048542	05/22/2023	T0153 LAPEER COUNTY TREASURER	549.68		3-16-23	1.259.18.0000	7610	2021 BOR CHARGEBACKS
				84.88		3-16-23	3.511.28.0000	7610	2021 BOR CHARGEBACKS
				39.94		3-16-23	3.511.30.0000	7610	2021 BOR CHARGEBACKS
			Check Total:	674.50					
AP	00048543	05/22/2023	6263 MGSE SECURITY LLC	1,375.00	P023633	329	1.261.00.0000	5993	BRADLEY 6A01-110000
			Check Total:	1,375.00					
AP	00048544	05/22/2023	081390 MUSSEY TOWNSHIP	19.88		23-01	3.511.28.0000	7610	LANDBANK PROP
				18.46		23-01	3.511.30.0000	7610	LANDBANK PROP
				17.75		23-01	3.511.31.0000	7610	LANDBANK PROP
			Check Total:	56.09					

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048545	05/22/2023	6368 NET WORLD SPORTS	-0.01	P023438	PSI12336361	1.293.62.9423 5950	QUOTE # Q00038066
				120.00	P023438	PSI12336361	1.293.62.9423 5950	REPLACEMENT ALU 110 24 X 8
				82.40	P023438	PSI12336361	1.293.62.9423 5950	14' 48mm MESH 2.5mm BLACK
				56.00	P023438	PSI12336361	1.293.62.9423 5950	SHIPPING CHARGES
				120.00	P023438	PSI12336361	1.293.62.9554 5950	REPLACEMENT ALU 110 24 X 8
				82.40	P023438	PSI12336361	1.293.62.9554 5950	14' 48mm MESH 2.5mm BLACK
				55.99	P023438	PSI12336361	1.293.62.9554 5950	SHIPPING CHARGES
			Check Total:	516.78				
AP	00048546	05/22/2023	000172 SCHOOL SPECIALTY LLC	56.19	P023568	308104264778	1.113.05.0000 5110	Vertical File, Binder
			Check Total:	56.19				
AP	00048547	05/22/2023	6391 SINCLAIR, CALEB MJ	200.00		2023004	1.113.05.0000 3190	ACCOMPANIST SERVICES 2022/23
			Check Total:	200.00				
AP	00048548	05/22/2023	5589 STOLIKER'S CUSTOM DESIGNS	350.00		31205	1.293.54.9439 5950	JR HI TRACK T-SHIRTS
				71.25		31205	1.293.61.0000 5950	JR HI TRACK T-SHIRTS
			Check Total:	421.25				
AP	00048549	05/22/2023	005235 TEACHER'S DISCOVERY	79.99	P023553	191716	1.113.05.0000 5110	Basic Spanish Prize Pack:
				21.00	P023553	191716	1.113.05.0000 5110	Spanish First-Year
				0.00	P023553	191716	1.113.05.0000 5110	Free Shipping with Promo
			Check Total:	100.99				
AP	00048550	05/22/2023	6405 URIBE-ARCE, JAVIER	20.00		SCORER-5-11-	1.293.61.0000 3190	G V SOCCER-5/11/23
			Check Total:	20.00				
AP	00048551	05/22/2023	3779 VERIZON WIRELESS	1,264.10		9934153951	1.113.05.0435 3490	MIFI-COVID
			Check Total:	1,264.10				
AP	00048552	05/22/2023	5315 WITTOCK SUPPLY COMPANY	106.39		25050889-00	1.261.00.0000 5992	ZURZ6003WS1YBYC-ATH BATH
				6.87		25050827-00	1.261.00.0000 5993	FERNCO ADAPT-BUS GARAGE
				0.00	P023533	25049826-00	1.261.03.0000 5993	QUOTE # 25049826-00
				1.83	P023533	25049826-00	1.261.03.0000 5993	CAP .5MFD 440V AC
				22.75		25049826-00	1.261.03.0000 5993	UPS CHARGES
				0.00	P023533	25049826-01	1.261.03.0000 5993	QUOTE # 25049826-00

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				445.13	P023533	25049826-01	1.261.03.0000 5993	208V-240V 1550 RPM BLOWER
				16.70		25050827-00	1.261.03.0000 5993	JOHNI BOLT;URINAL SEAL
				9.74		25050844-00	1.261.03.0000 5993	DEA4030-ELEM BATH
				34.77		25050777-00	1.261.05.0000 5993	HER25515; MLCMSHXLC-HS
				139.49		25050114-00	1.261.05.0000 5993	DEL COMM 28T9-SLOT SINK FAUCET
			Check Total:	783.67				
AP	00048553	05/22/2023	1888 WOODLAND HILLS GOLF COURSE	150.00		5-24-23	1.293.52.9406 7410	5/24-LEAGUE GOLF CHAMPIONSHIPS
			Check Total:	150.00				
AP	00048554	05/24/2023	3957 AFLAC	177.08		956218	1.000.00.0000 9420	AFLAC - MAY
			Check Total:	177.08				
AP	00048555	05/24/2023	1859 AMAZON.COM CORP CREDIT	16.77	P023619	1M31-61FP-	1.232.00.0000 5910	UNI-BALL GEL IMPACT RT
				16.50	P023619	1M31-61FP-	1.232.00.0000 5910	UNI-BALL SIGNO IMPACT 207
				10.56	P023619	1M31-61FP-	1.232.00.0000 5910	FEBREZE AIR FRESHNER
				29.17	P023632	1HFP-NKXW-	1.252.18.0000 5910	DocuGard Burgundy Marble
				99.99	P023576	1G9T-JR9M-	1.271.00.0000 5910	FELLOWES 14C10 14-SHEET
				12.99	P023630	1CKX-HLYX-	1.284.11.0000 5121	KTRIO Large Gaming Mouse
				6.99	P023630	1CKX-HLYX-	1.284.11.0000 5121	NECABLES 2Pack Phone Cord
				5.19	P023630	1CKX-HLYX-	1.284.11.0000 5121	Conext Link Telephone
				142.45	P023630	1CKX-HLYX-	1.284.11.0000 5121	WDX0R Laptop Battery for
				24.95	P023630	1CKX-HLYX-	1.284.11.0000 5121	NeuPo 48 Volt Power Supply
			Check Total:	365.56				
AP	00048556	05/24/2023	4803 FRONNEY'S FOODS	160.39		PNT MTG_5-	1.137.08.0701 5912	SUPPLIES-5/25 PRNT ADVIS MT
				321.27		PNT MTG_5-	1.311.03.1500 5990	SUPPLIES-5/25 PRNT ADVIS MT
			Check Total:	481.66				
AP	00048557	05/24/2023	003260 M.E.S.S.A.	330.29		2306-50308	1.000.00.0000 9401	OPTIONAL - JUNE
				93,566.72		2306-50308	1.000.00.0000 9416	HEALTH INS - JUNE
			Check Total:	93,897.01				
AP	00048558	05/24/2023	5736 MADISON NATIONAL LIFE	125.80		13219-6-23	1.000.00.0000 9434	LIFE; AD&D - JUNE
			Check Total:	125.80				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048559	05/24/2023	004854 SET-SEG INC	840.98		74040-0623D	1.000.00.0000 9432	DENTAL - JUNE
				120.33		74040-0623V	1.000.00.0000 9432	VISION - JUNE
			Check Total:	961.31				
AP	00048560	05/31/2023	000750 CAPAC HARDWARE STORE LLC	8.79		C3051	1.261.00.0000 5991	SPRA STNBLK PRIMER
				49.95		E64924	1.261.00.0000 5991	SCRAPER BLADE
				4.68		E66396	1.261.00.0000 5991	NUTS & BOLTS
				69.99		E65360	1.261.00.0000 5992	FAUCET-ATH CONCESSION
				19.98		E64924	1.261.03.0000 5991	KICKDOWN STOP-ELEM
				8.98		E65190	1.261.03.0000 5991	RLR COVER-ELEM
				34.99		E65190	1.261.03.0000 5993	KILZ LTX PRIMER
				23.98		E65240	1.261.05.0000 5991	BATTERIES- HIGH SCH
				11.99		E65325	1.261.05.0000 5991	BATTERIES- HIGH SCH
				25.98		E65325	1.261.05.0000 5993	CLOCKS-HS
				289.99	P023575	B31160	1.271.00.0000 5790	MILWAUKEE HAMMER DRILL
				10.99	P023575	B31160	1.271.00.0000 5790	MILWAUKEE 7 PC MAGNETIC
				64.99	P023575	B31160	1.271.00.0000 5790	3 PC CRESENT WRENCH SET
				55.99	P023575	B31160	1.271.00.0000 5790	3 PC CHANNEL LOCK SET
				179.99	P023575	B31160	1.271.00.0000 5790	17 PC SET OPEN END BOX END
				179.99	P023575	B31160	1.271.00.0000 5790	17 PC OPEN END BOX END
				29.99	P023575	B31160	1.271.00.0000 5790	40 PC DRILL BIT/DRIVER SET
				144.99	P023575	B31160	1.271.00.0000 5790	EMAX INGERSOLL RAND 3/8"
				159.99	P023575	B31160	1.271.00.0000 5790	EMAX INGERSOLL RAND 1/2"
				46.99	P023575	B31160	1.271.00.0000 5790	CAMP HAUSFIELD AIR HAMMER
				159.99	P023575	B31160	1.271.00.0000 5790	UTILITY CART
				10.27		E65435	1.271.00.0000 5790	MALE PLUGS - TRANS
			Check Total:	1,593.47				
AP	00048561	05/31/2023	000697 CHARTWELLS	9,728.36		X093830723	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				12,078.40		X093830723	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				14,367.96		X093830723	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				3,027.07		X093830723	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	39,201.79				
AP	00048562	05/31/2023	5579 GOYETTE MECHANICAL CO INC	171.75		910147311	1.261.00.0000 4111	BUS GARAGE-PUMP FLOAT
				10.00		910147311	1.261.00.0000 4111	FUEL SURCHARGE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				168.75		910143842	1.261.03.0000 4111	ELEM-KNGTN RM-VENT OVERHEAT
				5.00		910143842	1.261.03.0000 4111	FUEL SURCHARGE
				281.25		910144240	1.261.03.0000 4111	BRNFLD/HALL OVERHEAT-
				10.00		910144240	1.261.03.0000 4111	FUEL SURCHARGE
				229.00		910148300	1.261.03.0000 4111	UPPER ELEM-BOILER TRIPPING
				10.00		910148300	1.261.03.0000 4111	FUEL SURCHARGE
				872.11		910142309	1.261.05.0000 4111	RM #13-GLYCOL LEAK
				168.75		910143842	1.261.05.0000 4111	HS-OVERHEAT-ACTUATOR NT CLS
				5.00		910143842	1.261.05.0000 4111	FUEL SURCHARGE
			Check Total:	1,931.61				
AP	00048563	05/31/2023	6409 PINE RIVER COUNTRY CLUB	175.00		REGIONAL	1.293.52.9406 7410	6/2-B GOLF REGIONAL 23-4
			Check Total:	175.00				
AP	00048564	05/31/2023	5709 PRINT SHOP 4U LLC, THE	945.00		4-5-23	1.113.05.0000 5990	DBL SIDED GRADUATION SIGNS
				35.00		4-5-23	1.113.05.0000 5990	LABOR
			Check Total:	980.00				
AP	00048566	05/31/2023	1566 YARD SERVICE INC	2,500.00		1723-4-30-23	1.261.00.0000 4110	GRASS CUTTING FLD/DITCH- APRIL
			Check Total:	2,500.00				
AP	00048567	05/31/2023	0748 MISDU	411.72		MISDU-5-26-	1.000.00.0000 9408	913807627 JBURLESON IV_5_26_23
			Check Total:	411.72				
AP	00048568	05/31/2023	3710 TAMMY L TERRY	176.34		JJONES-5-26-	1.000.00.0000 9408	xx-8035 JJONES 5/26 CHPTR 13
			Check Total:	176.34				
AP	00048569	05/31/2023	5792 TSA CONSULTING GROUP INC	850.00		AMERIPRISE	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
				750.00		EQUITABLE	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
				770.00		AMERICAN	1.000.00.0000 9414	5/26 PAYROLL DEDUCT
			Check Total:	4,705.12				
AP	00048570	06/05/2023	003250 M.A.S.S.P.	425.00		223799	1.283.00.0766 3220	A RIOUX-EDCON-6/26-6/28

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				425.00		223869	1.283.00.0766 3220	A NELSON-EDCON-6/26-6/28
			Check Total:	850.00				
AP	00048571	06/05/2023	3779 VERIZON WIRELESS	79.05		9934759988	1.261.00.0000 3410	FAX
			Check Total:	79.05				
AP	00048572	06/09/2023	6108 AGUILAR, MARTHA	50.00		REFUND 5-31-	1.000.00.0000 0131	MARTHA-R456768-REFUND
			Check Total:	50.00				
AP	00048573	06/09/2023	1859 AMAZON.COM CORP CREDIT	99.97	P023645	1CRD-Q1JW-	1.271.00.0000 5790	Time Clock with Time Cards
				115.99	P023615	1TPV-DT31-	1.271.00.0000 5910	YOUHAUCHAIR MESH OFFICE
			Check Total:	215.96				
AP	00048574	06/09/2023	1859 AMAZON.COM CORP CREDIT	39.96	P023648	16GG-6Y91-	1.125.03.1600 5110	Regal Games - 6-Sided Urea
				29.00	P023648	16GG-6Y91-	1.125.03.1600 5110	TecUnite 25 Pieces
				15.19	P023648	16GG-6Y91-	1.125.03.1600 5110	Amazon Basics 1/3-Cut Tab,
				97.98	P023648	16GG-6Y91-	1.125.03.1600 5110	Blue Summit Supplies 100
				4.48	P023648	16GG-6Y91-	1.125.03.1600 5110	Oxford 3 X 5 Inches Blank
				8.99	P023648	16GG-6Y91-	1.125.03.1600 5110	hand2mind Graph Paper, 1
				11.74	P023648	16GG-6Y91-	1.125.03.1600 5110	Learning Resources
				15.98	P023648	16GG-6Y91-	1.125.03.1600 5110	hand2mind Foam Two-Color
				79.16	P023648	16GG-6Y91-	1.125.03.1600 5110	hand2mind Foam Square
				87.84	P023648	16GG-6Y91-	1.125.03.1600 5110	LOVESTOWN 209 PCS Wooden
				56.92	P023648	16GG-6Y91-	1.125.03.1600 5110	Learning Resources
				331.96	P023648	16GG-6Y91-	1.125.03.1600 5110	EPI Wide Ruled Composition
				101.97	P023648	16GG-6Y91-	1.125.03.1600 5110	Rarlan Colored Pencils
				18.59	P023648	16GG-6Y91-	1.125.03.1600 5110	Dabo&Shobo Dry Erase
				21.81	P023648	16GG-6Y91-	1.125.03.1600 5110	Ziploc Gallon Food Storage
				26.78	P023648	16GG-6Y91-	1.125.03.1600 5110	Watch Me: A Story of
				25.98	P023648	16GG-6Y91-	1.125.03.1600 5110	Over and Under the
				17.78	P023648	16GG-6Y91-	1.125.03.1600 5110	I Want to Ride the Tap Tap
				35.90	P023648	16GG-6Y91-	1.125.03.1600 5110	The Arabic Quilt: An
				33.90	P023648	16GG-6Y91-	1.125.03.1600 5110	The Last Tree Hardcover
				23.98	P023648	16GG-6Y91-	1.125.03.1600 5110	Octopus Stew Hardcover
				59.32	P023648	16GG-6Y91-	1.125.03.1600 5110	Pacon 74710 Chart Tablets

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,145.21				
AP	00048575	06/09/2023	1859 AMAZON.COM CORP CREDIT	283.15	P023628	13PV-XTRF-	1.137.08.0701 5991	HEPA replacement filters
				2,441.85	P023512	13Q4-VLX4-	1.137.08.0701 5991	2022 Summer Grant
				2,061.98	P023515	141L-H6CP-	1.137.08.0701 5991	2022 Summer Grant
				21.64	P023589	16PM-YQ6J-	1.137.08.0701 5991	See attached
				0.00	P023589	16PM-YQ6J-	1.137.08.0701 5991	Summer Grant
				74.42	P023589	1791-3HM6-	1.137.08.0701 5991	See attached
				0.00	P023589	1791-3HM6-	1.137.08.0701 5991	Summer Grant
				762.21	P023516	17LT-6KHN-	1.137.08.0701 5991	2022 Summer Grant
				299.97	P023516	17LT-6KHN-	1.137.08.0701 5991	SHIPPING
				74.76	P023516	194C-9P6D-	1.137.08.0701 5991	2022 Summer Grant
				32.43	P023589	1FM1-DTFC-	1.137.08.0701 5991	See attached
				0.00	P023589	1FM1-DTFC-	1.137.08.0701 5991	Summer Grant
				239.98	P023626	1HRX-3KY4-	1.137.08.0701 5991	1.1 Cu FT microwave
				0.00	P023626	1HRX-3KY4-	1.137.08.0701 5991	Summer Grant
				284.18	P023587	1JJH-KFY6-	1.137.08.0701 5991	See attached
				99.99	P023512	1KR3-DGWM-	1.137.08.0701 5991	2022 Summer Grant
				58.99	P023628	1NCQ-3QM9-	1.137.08.0701 5991	HEPA replacement filters
				21.62	P023589	1TQF-WK6Y-	1.137.08.0701 5991	See attached
				0.00	P023589	1TQF-WK6Y-	1.137.08.0701 5991	Summer Grant
				2,141.04	P023625	1V1Q-PTDL-	1.137.08.0701 5991	Double pedestal desk Black
				0.00	P023625	1V1Q-PTDL-	1.137.08.0701 5991	Summer Grant
				3,199.92	P023624	1V3FQVK6-	1.137.08.0701 5991	5 section coat locker
				0.00	P023624	1V3FQVK6-	1.137.08.0701 5991	Summer Grant
				269.99	P023515	1YNM-4CGV-	1.137.08.0701 5991	2022 Summer Grant
			Check Total:	12,368.12				
AP	00048577	06/09/2023	000750 CAPAC HARDWARE STORE LLC	25.98		D176308	1.261.00.0000 5991	SAWZALL BLADE; SOLAR CLEAR
				21.98		C3148	1.261.00.0000 5992	15W-50-MOWER
				88.92		C3307	1.261.00.0000 5992	15W-50; OIL FILTER-MOWERS
				3.78		D176308	1.261.03.0000 5991	KEYS - ELEM
				11.34		D176321	1.261.03.0000 5991	KEYS - ELEM
				7.56		D176363	1.261.03.0000 5991	KEYS - ELEM
				6.33		E67571	1.261.03.0000 5991	KEY CLIP; CAPS
				69.98		E67668	1.261.03.0000 5993	KILZ PREM LTX PRIMER-ELEM

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				3.19		E68823	1.261.03.0000 5993	POLE GRND SWITCH
				54.99		E66861	1.261.03.0000 5993	ENTRY LEVER-ELEM STORAGE RM
				24.47		E67372	1.261.03.0000 5993	PLUMBRRRR PUTTY;PLUG;TUBE-
				27.98		C3260	1.261.05.0000 5991	3" 3/8 THREAD STEM CASTER
				69.99		E66726	1.261.05.0000 5991	5X8 NYLON FLAG-HS
				17.98		E68823	1.261.05.0000 5991	SHOWCASE LOCK-HS
				39.98		E69383	1.261.05.0000 5991	BATTERIES- HIGH SCH
				19.98		E68749	1.261.05.0000 5993	KICKDOWN STOP- CAFETORIUM
				34.99		E69243	1.271.00.0000 5790	5/8" X 25' HOSE
			Check Total:	529.42				
AP	00048578	06/09/2023	6387 CARE OF SOUTHEASTERN	630.00	P023558	6333	1.283.00.0249 3190	EMPLOYEE ASSISTANCE
			Check Total:	630.00				
AP	00048579	06/09/2023	000697 CHARTWELLS	10,431.43		X093830823	5.297.00.0000 3150	PS MANAGEMENT SERVICES
				16,168.14		X093830823	5.297.00.0000 3190	PS OTHER PROFESS/TECH SERV
				14,535.96		X093830823	5.297.00.0000 5610	FOOD SUPPLIES PRESCHOOL
				3,352.59		X093830823	5.297.00.0000 5640	KITCHEN SUPPLIES/NON PARISHABL
			Check Total:	44,488.12				
AP	00048580	06/09/2023	0927 CINTAS CORP	33.09		4155837604	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4155837623	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4155837654	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				79.62		4154433246	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4155140533	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4155837566	1.271.00.0000 5790	SHOP TOWELS & MATS
				48.80		4156398869	1.271.00.0000 5790	MATS - TRANSPORTATION
			Check Total:	556.85				
AP	00048581	06/09/2023	4987 CLASSIC DRIVING SCHOOL INC	160.00		5-12-23	1.271.00.0000 3145	5/8-A STARK-CDL B
			Check Total:	160.00				
AP	00048583	06/09/2023	001040 CONSUMERS ENERGY	1,255.46		206969744875	1.261.03.0000 5510	SERVICE-ELEM SCH-MAY
				2,303.08		202876739292	1.261.05.0000 5510	SERVICE-HIGH SCH-MAY
				456.04		202876739291	1.261.06.0000 5510	SERVICE-TRANS-MAY

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	4,014.58				
AP	00048585	06/09/2023	0228 DISCOUNT SCHOOL SUPPLY	8.91	P023549	W03726610102	1.137.08.0701	5991 SHIPPING
				45.00	P023566	W03726540102	1.137.08.0701	5991 LIFTGATE SERVICES
				0.00	P023549	W03726610102	1.137.08.0701	5991 2022 Summer Grant
				45.00	P023549	W03726610102	1.137.08.0701	5991 LIFTGATE SERVICES
				283.48	P023514	P42142330101	1.137.08.0701	5991 2022 Summer Grant
				8.74	P023566	W03726540102	1.137.08.0701	5991 SHIPPING
				0.00	P023514	P42142330101	1.137.08.0701	5991 SEE QUOTE# QUOTE P023514
				0.00	P023566	W03726540102	1.137.08.0701	5991 2022 Summer Grant
				3.48	P023514	P42142330101	1.137.08.0701	5991 SHIPPING
			Check Total:	394.61				
AP	00048586	06/09/2023	4852 DODGE & SON	143.94		298854	1.271.00.0000	5730 1" SIL HTR HOSE
			Check Total:	143.94				
AP	00048587	06/09/2023	001320 DTE ENERGY	2,331.07		910000699504	1.261.03.0000	5520 SERVICE-ELEM SCH-MAY
				125.85		910000698274	1.261.05.0000	5520 SERVICE-ATH FIELD-MAY
				6,608.96		910000698662	1.261.05.0000	5520 SERVICE-HIGH SCH-MAY
				544.11		910000698415	1.261.06.0000	5520 SERVICE-TRANS-MAY
			Check Total:	9,609.99				
AP	00048588	06/09/2023	001320 DTE ENERGY	2,032.90		200164322450	1.261.03.0000	5520 SERVICE-ELEM SCH-MAY
			Check Total:	2,032.90				
AP	00048589	06/09/2023	001565 DYCK SECURITY SERVICE INC	105.00		S22376	1.261.00.0000	4111 SERVICE-CNTRL OFFICE-BEEP KYPD
				68.00		S22328	1.261.05.0000	5993 2 PANEL BTTRY-CAFETORIUM
			Check Total:	173.00				
AP	00048591	06/09/2023	000502 FOSTER BLUE WATER OIL	1,038.83		133658	1.271.00.0000	5710 FUEL-MAY
				1,084.02		439145	1.271.00.0000	5710 FUEL-MAY
				527.49		552172	1.271.00.0000	5710 FUEL-MAY
				502.33		6299921	1.271.00.0000	5710 FUEL-MAY
				1,277.42		846357	1.271.00.0000	5710 FUEL-MAY
			Check Total:	4,430.09				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048592	06/09/2023	6281 GFL ENVIRONMENTAL USA INC	-441.72		J10000077666	1.261.00.0000 3840	3/3-WO#3362-ADJUSTMENT
				191.21		J10000077666	1.261.00.0000 3840	TRASH PU - TRANS- APRIL
				191.21		J10000081627	1.261.00.0000 3840	TRASH PU - TRANS- MAY
				382.43		J10000077666	1.261.03.0000 3840	TRASH PU - ELEM - APRIL
				382.43		J10000081627	1.261.03.0000 3840	TRASH PU - ELEM - MAY
				382.43		J10000077666	1.261.05.0000 3840	TRASH PU - HIGH SCH- APRIL
				382.43		J10000081627	1.261.05.0000 3840	TRASH PU - HIGH SCH- MAY
			Check Total:	1,470.42				
AP	00048593	06/09/2023	5579 GOYETTE MECHANICAL CO INC	337.50		910143835	5.297.00.0000 4120	BOOSTER HTR TRIPPING HI LIMIT
				380.97		910143835	5.297.00.0000 4120	LIMIT SWITCH
				10.00		910143835	5.297.00.0000 4120	FUEL SURCHARGE
			Check Total:	728.47				
AP	00048594	06/09/2023	6295 IMAGINE LEARNING LLC	3,580.00	P023108	934615	1.111.21.0435 3190	IS ELEMENTARY COURSE ALL
				0.00	P023108	934615	1.111.21.0435 3190	IS TEACHING FOR FULL-TIME
			Check Total:	3,580.00				
AP	00048595	06/09/2023	004199 J.W. PEPPER & SON INC	24.99		365293170	1.113.05.0000 5110	AIN'T NO MNTN HI ENGH SATB
				19.90		3652580898	1.113.05.0000 5115	KILLER QUEEN-EPRINT
				31.00		365262437	1.113.05.0000 5115	SONGS OF DISNEY HERO-EPRINT
				25.00		365270804	1.113.05.0000 5115	SONGS OF DISNEY VILLAIN-EPRINT
				24.99		365273754	1.113.05.0000 5115	CHAMPION ACCMPNT W/RAP SCTN-
				49.99		365291992	1.113.05.0000 5115	SONGS DISNEY HERO MEDLEY SSA
				49.99		365292048	1.113.05.0000 5115	SONGS DISNEY VILLAIN SATB PART
				34.99		365293170	1.113.05.0000 5115	FLY AWAY HOME SATB MULTI USER
				23.00		365258077	1.113.05.0000 5115	AIN'T NO MNTN HI ENGH-EPRINT
				22.50		365258077	1.113.05.0000 5115	THE CHAMPION-EPRINT
				23.00		365258088	1.113.05.0000 5115	TOUCH THE SKY - EPRINT
			Check Total:	329.35				
AP	00048596	06/09/2023	004199 J.W. PEPPER & SON INC	15.00		365201068	1.113.05.0000 5110	UNION MARCH SCORE
				45.00		365205792	1.113.05.0000 5110	SHAKE IT OFF-EPRINT
				55.00		365205792	1.113.05.0000 5110	CRAZY TRAIN-EPRINT
				21.00		365250525	1.113.05.0000 5110	HOPAK! SCORE
				45.00		365264192	1.113.05.0000 5110	MECHANICAL MONSTERS-EPRINT

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				40.00		365337129	1.113.05.0000 5110	20-1 FILE FNDR ENVLPS MRCH BND
				11.99		365337129	1.113.05.0000 5110	SHIPPING & HANDLING
				55.00		365355970	1.113.05.0000 5110	MALAGUENA EPRINT
				17.99		365355970	1.113.05.0000 5110	SHIPPING & HANDLING
				55.00		365356205	1.113.05.0000 5110	FIREBALL-EPRINT
				55.00		365356561	1.113.05.0000 5110	HABANERA
				55.00		365376465	1.113.05.0000 5110	TOREADOR SONG
			Check Total:	470.98				
AP	00048597	06/09/2023	5704 JOHNSON CONTROLS	222.09	P023634	89871186	1.261.00.0000 5993	A05SVB SHIP ASSY - FIRE
				222.09	P023634	89871186	1.271.00.0000 5790	A05SVB SHIP ASSY - FIRE
			Check Total:	444.18				
AP	00048598	06/09/2023	2162 JOSTENS DIPLOMA DIVISION	49.20	P023643	31421696	1.113.21.1310 5990	CVEP Diplomas &
				9.95	P023643	31421696	1.113.21.1310 5990	Packaging & Shipping
				55.35	P023643	31459256	1.113.21.1310 5990	CVEP Diplomas &
				9.95	P023643	31459256	1.113.21.1310 5990	Packaging & Shipping
				6.15	P023652	31593285	1.113.21.1310 5990	Diploma for Jonathan
				29.95	P023652	31593285	1.113.21.1310 5990	Packaging, Handling,
				6.00	P023644	31044919	1.241.05.0000 3610	Diploma for Blake Baden
				9.95	P023644	31044919	1.241.05.0000 3610	Packaging, Handling &
				11.00	P023651	31509241	1.241.05.0000 3610	Baden Name Change Diploma
				72.95	P023651	31509241	1.241.05.0000 3610	Packaging Handling &
			Check Total:	260.45				
AP	00048601	06/09/2023	3799 MCBRIDE, PAUL	315.00		2023_156	1.293.61.0000 3190	BASEBALL/SOFTBALL ASSIGNOR2023
			Check Total:	315.00				
AP	00048602	06/09/2023	4821 METS	87.00		19694	1.271.00.0000 3143	A STARK-PRE EMPL DRG TEST 4/11
				11.00		19694	1.271.00.0000 3143	A STARK - 4/11 DRV RCD LOOKUP
				2,190.85		19694	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				1,968.88		19742	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
				2,788.54		19807	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	7,046.27				
AP	00048603	06/09/2023	0748 MISDU	411.72		MISDU_6_9_2	1.000.00.0000 9408	913807627 J BURLESON IV_6_9_23

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	411.72				
AP	00048604	06/09/2023	6325 PEOPLE DRIVEN TECH INC	0.00	P023631	INV5324	1.284.11.0000 5121	QUOTE # 005014
				1,398.00	P023631	INV5324	1.284.11.0000 5121	DELL LATITUDE 3540
			Check Total:	1,398.00				
AP	00048605	06/09/2023	081611 PORT HURON AREA SCHOOL	793.20		AR062863	1.221.03.0766 3220	K WESSEL-TCHR LENDER FEE
				528.80		AR062863	1.221.03.0766 3220	M ORZEL-TCHR LENDER FEE
				170.00		AR062863	1.221.03.0766 3220	SITE FEE
			Check Total:	1,492.00				
AP	00048606	06/09/2023	000865 PORT HURON MUSIC CENTER	20.00		R134932	1.113.05.0000 4120	BARITONE SAX-KEY CORK-ADJUST
				152.00		R134934	1.113.05.0000 4120	BASS CLAR-PAD;SPRING;PIVOT SCR
				201.00		R134935	1.113.05.0000 4120	BASS CLAR-PAD, CORK; SPRING;
				55.00		R135135	1.113.05.0000 4120	FLUTE-PADS, SEAT PADS
				40.99		1313454	1.113.05.0000 5110	CASTANET MACHINE LP
				49.98		1314345	1.113.05.0000 5110	DRUM PAD MOUNTABLE
				92.70		90015	1.113.05.0000 5110	REED CLAR; BASSON RED
			Check Total:	611.67				
AP	00048607	06/09/2023	0700 PT HURON INDUSTRIAL, MCLAREN	85.00		57066	1.271.00.0000 3143	C KLUGER-DOT EXAM 3/16
				75.00		57066	1.271.00.0000 3143	T WILSON-FED DRUG; BRTH ALCHL
			Check Total:	160.00				
AP	00048608	06/09/2023	5838 RELIANCE INSTALLATIONS	0.00	P023464	790	1.261.03.0000 4111	ESTIMATE 421
				2,175.00	P023464	790	1.261.03.0000 4111	PREP & REPLACE MORTISE
			Check Total:	2,175.00				
AP	00048609	06/09/2023	6386 SAFE HOME LEAD CONSULTING	275.00		000369	1.261.03.0000 4111	(2) ROOM LEAD CLEARANCE
			Check Total:	275.00				
AP	00048610	06/09/2023	004750 SCHOLASTIC INC.	8,821.00		8469153	1.125.03.1600 5110	SUMMER READING BOOKS
			Check Total:	8,821.00				
AP	00048611	06/09/2023	000172 SCHOOL SPECIALTY LLC	1,288.26	P023545	308104281370	1.111.03.0000 5101	Art program supply

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	1,288.26				
AP	00048612	06/09/2023	6253 SHAW, HEIDI	7.10		REFUND 6-7-	5.297.00.0000 0161	ROWAN LUNCH ACCT
			Check Total:	7.10				
AP	00048613	06/09/2023	005060 ST CLAIR RESA	125.00		AR119691	1.122.05.0013 3220	EFFECTIVE BEHAVIOR ASSESSMENT
				2,455.69		AR119700	1.214.03.0013 3132	PSYCH SERV- MARCH
				125.00		AR119691	1.221.03.0766 3220	EFFECTIVE BEHAVIOR ASSESSMENT
				4,176.57	P023276	AR119779	1.271.00.0000 3190	SPEC ED BUSING 2022/23
				3,919.39	P023276	AR119729	1.271.00.0000 3190	SPEC ED BUSING 2022/23
				125.00		AR119691	1.283.00.0766 3220	EFFECTIVE BEHAVIOR ASSESSMENT
				8,788.62	P023149	AR119897	1.284.11.0000 3190	TECH SUPPORT-2022/23
				7,414.20	P023149	AR119714	1.284.11.0000 3190	TECH SUPPORT-2022/23
				6,464.01	P023149	AR119790	1.284.11.0000 3190	TECH SUPPORT-2022/23
				6,212.00		AR119831	1.284.11.0000 7410	POWERSCHOOL CONV-BALANCE
				105.00		AR119801	1.284.11.0142 5990	CHROMEBOOK PARTS-APRIL
				76.00		AR119711	1.284.11.0142 5990	CHROMEBOOK PARTS-MARCH
				11.25	P023149	AR119790	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23
				22.50	P023149	AR119897	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23
			Check Total:	40,020.23				
AP	00048614	06/09/2023	3733 SUPERIOR DOCUMENT SOLUTIONS	295.00	P023636	12895	1.113.05.0000 3101	SCAN FEET OF FILES- HIGH
				35.00	P023636	12895	1.113.05.0000 3101	NAME FILES
				4,130.00	P023636	12895	1.113.05.0000 3101	SCAN FEET OF FILES- HS
				822.15	P023636	12895	1.113.05.0000 3101	NAME FILES
				295.00	P023636	12895	1.113.21.1310 3101	SCAN FEET OF FILES -
				16.45	P023636	12895	1.113.21.1310 3101	NAME FILES
				0.00	P023636	12895	1.122.05.0013 3101	PROPOSAL 2/27/2023
				295.00	P023636	12895	1.122.05.0013 3101	SCAN FEET OF FILES - SPEC
				16.45	P023636	12895	1.122.05.0013 3101	NAME FILES
			Check Total:	5,905.05				
AP	00048615	06/09/2023	3710 TAMMY L TERRY	176.34		JJONES-6-9-23	1.000.00.0000 9408	xx-8035 JJONES 6/9 CHPTR 13
			Check Total:	176.34				
AP	00048616	06/09/2023	5712 TELNET WORLDWIDE INC	324.41	P023066	9116	1.261.00.0000 3410	PHONE/FAX SERVICE 2022/23

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	324.41				
AP	00048617	06/09/2023	6035 TENURGY LLC	67.36		CAPAC - 128	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-
				67.36		CAPAC - 129	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-MAY
			Check Total:	134.72				
AP	00048618	06/09/2023	005390 THRUN LAW FIRM PC	210.00		286137	1.231.00.0000 3170	PAYROLL ISSUE-4/19/23
				60.00		286805	1.231.00.0000 3170	PTO LANGUAGE-MAY
				644.00		286806	1.231.00.0000 3170	PROF SERV 5/5-5/18
				1,500.00	P023635	286807	1.231.00.0000 3170	STUDENT & EMPLOYEE
			Check Total:	2,414.00				
AP	00048619	06/09/2023	5791 TSA CONSULTING GROUP INC	47.00		93386	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-MARCH
				47.00		94570	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-APRIL
			Check Total:	94.00				
AP	00048620	06/09/2023	5792 TSA CONSULTING GROUP INC	770.00		AMER FUNDS	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
				850.00		AMERIPRISE	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
				1,200.00		EQUITABLE	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	6/9 PAYROLL DEDUCT
			Check Total:	5,155.12				
AP	00048621	06/09/2023	005530 VILLAGE OF CAPAC	1,041.32		0030100000	1.261.03.0000 3830	WATER&SEWER-ELEM-2/15-5/17/23
				256.09		0062900000	1.261.03.0000 3830	WATER-ATH FLD-2/15-5/17/23
				966.25		0063000000	1.261.03.0000 3830	WATER&SEWER-ELEM-2/15-5/17/23
				227.67		0063500000	1.261.03.0000 3830	WATER&SEWER-ELEM-2/15-5/17/23
				2,099.37		0030400000	1.261.05.0000 3830	WATER&SEWER-HS-2/15-5/17/23
				404.25		0059700000	1.261.06.0000 3830	WATER&SEWER-TRANS-2/15-5/17/23
			Check Total:	4,994.95				
AP	00048622	06/09/2023	005530 VILLAGE OF CAPAC	12,950.00	P023305	231006	1.266.00.1400 3190	SCHOOL RESOURCE OFFICER -
			Check Total:	12,950.00				
AP	00048623	06/09/2023	5906 WEWORKS DESIGN'S LLC	78.00		5-2-23	1.241.05.0000 3610	ENGRAVE-PLAQUE/TROPHY-

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	78.00				
AP	00048624	06/09/2023	4359 WEX BANK	497.93		89668150	1.261.00.0000 5710	FUEL-MAY-FORD & MOWERS
			Check Total:	497.93				
AP	00048626	06/09/2023	6410 XTREME SHREDS	150.00		30992	1.252.18.0000 3190	COLLECT/SHRED ON SITE
				150.00		31724	1.252.18.0000 3190	COLLECT/SHRED ON SITE
			Check Total:	300.00				
AP	00048627	06/09/2023	005740 YALE PUBLIC SCHOOLS	1,470.20		AR103125	1.215.03.0013 3130	DONNELLOON SPEECH 1/8-1/20/23
				1,470.20		AR103126	1.215.03.0013 3130	DONNELLOON SPEECH 1/22-2/4/23
				1,408.95		AR103127	1.215.03.0013 3130	DONNELLOON SPEECH 2/6-2/17/23
				837.20		AR103128	1.215.03.0013 3130	DONNELLOON SPEECH 2/19-3/4/23
				1,286.43		AR103129	1.215.03.0013 3130	DONNELLOON SPEECH 3/5-3/17/23
				878.04		AR103130	1.215.03.0013 3130	DONNELLOON SPEECH 3/18-3/31/23
			Check Total:	7,351.02				
AP	00048630	06/23/2023	1859 AMAZON.COM CORP CREDIT	5.39	P023639	1TXJ-TG7T-	1.213.03.0244 5990	- Green Recycled - 50
				335.93	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Aid Tactical Life Saving
				315.90	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Supplies, 6 Count
				194.87	P023639	1TXJ-TG7T-	1.213.03.0244 5990	BleedStop??? First Aid
				204.30	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Sterile, Nonwoven
				17.99	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Lightning X Triangle
				551.96	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Biodegradable, 50 Pack
				134.70	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Fluoride Coated Non-stick
				289.35	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Exam Gloves, Blue, 4mil,
				19.43	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Nice Pak Sani-Professional
				15.99	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Biohazard Waste Bags
				87.90	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Yards x 2 Inch
				44.93	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Blaustein 10x Plastic
				82.48	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Sharpie Permanent Markers,
				115.52	P023639	1TXJ-TG7T-	1.213.03.0244 5990	MISC SUPPLIES/MATERIALS
				2.93	P023639	1TXJ-TG7T-	1.213.03.0244 5990	SHIPPING
				29.48	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Black, Box of 12
				285.00	P023639	1F1H-TFH9-	1.213.03.0244 5990	ASA TECHMED 5 Pack
				46.40	P023639	1F1H-TFH9-	1.213.03.0244 5990	Surgical Tape 1" x 10

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				21.98	P023639	1F1H-TFH9-	1.213.03.0244 5990	Yards x 2 Inch
				-29.48	P023639	1KC9-F9RQ-	1.213.03.0244 5990	Black, Box of 12
				0.01	P023639	1KC9-F9RQ-	1.213.03.0244 5990	MISC FEE/ADJ
				-57.87	P023639	1PCH-N93G-	1.213.03.0244 5990	Exam Gloves, Blue, 4mil,
				-57.87	P023639	1PM9-XXNM-	1.213.03.0244 5990	Exam Gloves, Blue, 4mil,
				5.99	P023639	1PM9-XXNM-	1.213.03.0244 5990	MISC FEE/ADJ
				-57.87	P023639	1QKG-HLPC-	1.213.03.0244 5990	Exam Gloves, Blue, 4mil,
				5.99	P023639	1QKG-HLPC-	1.213.03.0244 5990	MISC FEE/ADJ
				28.08	P023639	1T99-JTX9-	1.213.03.0244 5990	Black, Box of 12
				57.00	P023639	1T99-JTX9-	1.213.03.0244 5990	ASA TECHMED 5 Pack
				12.01	P023639	1T99-JTX9-	1.213.03.0244 5990	Sterile, Nonwoven
				-57.87	P023639	1TWD-G6NG-	1.213.03.0244 5990	Exam Gloves, Blue, 4mil,
				5.99	P023639	1TWD-G6NG-	1.213.03.0244 5990	MISC FEE/ADJ
				33.73	P023639	1TXJ-TG7T-	1.213.03.0244 5990	HIPAT WHISTLE,
				31.78	P023639	1TXJ-TG7T-	1.213.03.0244 5990	with Metal Swivel Hook
				101.00	P023639	1TXJ-TG7T-	1.213.03.0244 5990	10 Pack Mount Marter
				37.90	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Camping, Emergency
				39.99	P023639	1TXJ-TG7T-	1.213.03.0244 5990	EverBrite 30-Pack Mini
				764.75	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Hand Crank 5-Way Power
				143.82	P023639	1TXJ-TG7T-	1.213.03.0244 5990	- 87 Piece Clean, Treat
				74.94	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Bottle (Pack of 72) -
				24.99	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Reusable Work Gloves,
				10.59	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Durability, 26 Count, Pack
				62.45	P023639	1TXJ-TG7T-	1.213.03.0244 5990	EVERLIT Survival Emergency
				28.75	P023639	1TXJ-TG7T-	1.213.03.0244 5990	8.5 x 11.75-Inch Lined
				538.50	P023639	1TXJ-TG7T-	1.213.03.0244 5990	Dixigear First Responder
				5.39	P023639	1TXJ-TG7T-	1.213.03.0244 5990	JAM PAPER Colored 24lb
				12.49	P023639	1T99-JTX9-	1.213.05.0244 5990	EVERLIT Survival Emergency
				28.08	P023639	1T99-JTX9-	1.213.05.0244 5990	Black, Box of 12
				342.00	P023639	1T99-JTX9-	1.213.05.0244 5990	ASA TECHMED 5 Pack
				33.73	P023639	1TXJ-TG7T-	1.213.05.0244 5990	HIPAT WHISTLE,
				31.78	P023639	1TXJ-TG7T-	1.213.05.0244 5990	with Metal Swivel Hook
				101.00	P023639	1TXJ-TG7T-	1.213.05.0244 5990	10 Pack Mount Marter
				37.90	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Camping, Emergency
				39.99	P023639	1TXJ-TG7T-	1.213.05.0244 5990	EverBrite 30-Pack Mini
				642.39	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Hand Crank 5-Way Power

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				143.82	P023639	1TXJ-TG7T-	1.213.05.0244 5990	- 87 Piece Clean, Treat
				74.94	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Bottle (Pack of 72) -
				24.99	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Reusable Work Gloves,
				10.59	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Durability, 26 Count, Pack
				49.96	P023639	1TXJ-TG7T-	1.213.05.0244 5990	EVERLIT Survival Emergency
				28.75	P023639	1TXJ-TG7T-	1.213.05.0244 5990	8.5 x 11.75-Inch Lined
				538.50	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Dixigear First Responder
				5.39	P023639	1TXJ-TG7T-	1.213.05.0244 5990	JAM PAPER Colored 24lb
				5.39	P023639	1TXJ-TG7T-	1.213.05.0244 5990	- Green Recycled - 50
				239.95	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Aid Tactical Life Saving
				315.90	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Supplies, 6 Count
				194.87	P023639	1TXJ-TG7T-	1.213.05.0244 5990	BleedStop??? First Aid
				158.90	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Sterile, Nonwoven
				17.99	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Lightning X Triangle
				551.96	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Biodegradable, 50 Pack
				11.60	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Surgical Tape 1" x 10
				134.70	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Fluoride Coated Non-stick
				289.35	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Exam Gloves, Blue, 4mil,
				19.43	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Nice Pak Sani-Professional
				15.99	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Biohazard Waste Bags
				44.93	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Blaustein 10x Plastic
				82.48	P023639	1TXJ-TG7T-	1.213.05.0244 5990	Sharpie Permanent Markers,
				115.52	P023639	1TXJ-TG7T-	1.213.05.0244 5990	MISC SUPPLIES/MATERIALS
				-57.87	P023639	11VL-QP9M-	1.213.05.0244 5990	Exam Gloves, Blue, 4mil,
				2.99	P023639	11VL-QP9M-	1.213.05.0244 5990	MISC FEE/ADJ
				122.36	P023639	1F1H-TFH9-	1.213.05.0244 5990	Hand Crank 5-Way Power
				95.98	P023639	1F1H-TFH9-	1.213.05.0244 5990	Aid Tactical Life Saving
				45.40	P023639	1F1H-TFH9-	1.213.05.0244 5990	Sterile, Nonwoven
				58.00	P023639	1F1H-TFH9-	1.213.05.0244 5990	Surgical Tape 1" x 10
				109.88	P023639	1F1H-TFH9-	1.213.05.0244 5990	Yards x 2 Inch
				-0.01	P023639	1F1H-TFH9-	1.213.05.0244 5990	MISC FEE/ADJ
				-29.48	P023639	1KC9-F9RQ-	1.213.05.0244 5990	Black, Box of 12
				-57.87	P023639	1NHV-	1.213.05.0244 5990	Exam Gloves, Blue, 4mil,
				3.00	P023639	1NHV-	1.213.05.0244 5990	MISC FEE/ADJ
				-57.87	P023639	1P1P-NQCD-	1.213.05.0244 5990	Exam Gloves, Blue, 4mil,
				5.99	P023639	1P1P-NQCD-	1.213.05.0244 5990	MISC FEE/ADJ

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>	
				-57.87	P023639	1PCH-N93G-	1.213.05.0244	5990	Exam Gloves, Blue, 4mil,
				5.99	P023639	1PCH-N93G-	1.213.05.0244	5990	MISC FEE/ADJ
				-11.35	P023639	1T66-RTGN-	1.213.05.0244	5990	Sterile, Nonwoven
				2.93	P023639	1TXJ-TG7T-	1.213.05.0244	5990	SHIPPING
				29.48	P023639	1TXJ-TG7T-	1.213.05.0244	5990	Black, Box of 12
				-0.08	P023639	1TXJ-TG7T-	1.213.05.0244	5990	MISC FEE/ADJ
			Check Total:	9,109.98					
AP	00048631	06/23/2023	1859 AMAZON.COM CORP CREDIT	759.96	P023650	1HRX-HNJK-	1.137.08.0701	5991	Bookcase 36" Natural
				1,231.98	P023650	1HRX-HNJK-	1.137.08.0701	5991	Contender storage unit
			Check Total:	1,991.94					
AP	00048632	06/23/2023	6393 CARDIO PARTNERS INC	60.00	P023605	INV3174070	1.261.05.0000	5991	Part# 9131-001
				1,370.00	P023605	INV3181319	1.261.05.0000	5991	Part #DCF-100 with Extras
			Check Total:	1,430.00					
AP	00048633	06/23/2023	000957 CRYSTAL WATER CO	12.00		217218	1.232.00.0000	5910	WATER - CENTRAL OFFICE
			Check Total:	12.00					
AP	00048634	06/23/2023	0228 DISCOUNT SCHOOL SUPPLY	441.98	P023562	W03726620102	1.137.08.0701	5991	Teacher low chair
				77.17		W03726620102	1.137.08.0701	5991	SHIPPING
			Check Total:	519.15					
AP	00048635	06/23/2023	4852 DODGE & SON	120.04		300916	1.271.00.0000	5730	FUEL FILTER
			Check Total:	120.04					
AP	00048636	06/23/2023	001565 DYCK SECURITY SERVICE INC	136.00		S22365	1.261.05.0000	5993	4 PANEL BATTERIES - HS
			Check Total:	136.00					
AP	00048637	06/23/2023	3648 ELLIS, JAMES T.	600.00		6-8-23	1.231.00.0000	3170	6/8-01-22-0004-6074 ARBITRATN
			Check Total:	600.00					
AP	00048638	06/23/2023	002020 GENL BINDING CORP	100.00	P023654	4726945157	1.137.08.0701	5991	Laminating film
			Check Total:	100.00					
AP	00048639	06/23/2023	5579 GOYETTE MECHANICAL CO INC	286.25		910152045	1.261.05.0000	4111	SERVER RM A/C NOT WORKING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				423.00		910152045	1.261.05.0000 4111	Co2; RR-22 REFRIGERANT
				10.00		910152045	1.261.05.0000 4111	FUEL SURCHARGE
			Check Total:	719.25				
AP	00048640	06/23/2023	6380 KOEHN, LISA S.	360.00		105	1.214.03.0013 3150	SOCIAL WRK SPRVSN-3/24-6/1/23
			Check Total:	360.00				
AP	00048641	06/23/2023	4821 METS	14.16		19869	1.271.00.0000 3143	G HUNTER-3RDQTR DRG TST
				14.16		19869	1.271.00.0000 3143	M KREUTZMAN-3RDQTR DRG TST
				14.16		19869	1.271.00.0000 3143	N SLATTERY-3RDQTR DRG TST
				14.16		19869	1.271.00.0000 3143	A STARK-3RDQTR DRUG TESTING
				781.21		19869	1.271.00.0000 3190	BUS DRIVERS-CONT SERV
			Check Total:	837.85				
AP	00048642	06/23/2023	0748 MISDU	411.72		MISDU_6_23_	1.000.00.0000 9408	913807627 J BURLESON IV6_23_23
			Check Total:	411.72				
AP	00048643	06/23/2023	008039 MULDOON, TIM	646.58		REIMBURS-6-	1.293.52.9406 3220	MILEAGE/FOOD REIMBRS-GOLF 2023
				30.00		REIMBURS-6-	1.293.52.9406 7410	PRACTICE ROUND-6/1-GOLF
			Check Total:	676.58				
AP	00048644	06/23/2023	5940 QUADIENT FINANCE USA INC	23.10		0002159437	1.226.21.1310 3430	SHIPPING-CVEP
			Check Total:	23.10				
AP	00048645	06/23/2023	5939 QUADIENT LEASING	539.76		N9975691	1.257.18.0000 4220	METER LEASE-4/9-7/8/23
			Check Total:	539.76				
AP	00048646	06/23/2023	4642 RON'S AUTO PARTS WAREHOUSE	11.58		14909-131266	1.271.00.0000 5790	AIR TOOL OIL; 1/4" MM PLUG MLT
			Check Total:	11.58				
AP	00048647	06/23/2023	005060 ST CLAIR RESA	6,862.99	P023355	AR119678	1.213.00.0013 8220	OCC THERAPIST-A ZAAGMAN-
				1,884.60		AR119868	1.214.03.0013 3132	PSYCH SERV-MAY
				1,427.72		AR119868	1.214.05.0013 3132	PSYCH SERV-MAY
				213.01	P023276	AR119860	1.271.00.0000 3190	SPEC ED BUSING 2022/23
				3,980.58	P023276	AR119860	1.271.00.0000 3190	ADDITIONAL FUNDS NEEDED
				382.00		AR119881	1.284.11.0142 5990	CHROMEBOOK PARTS-MAY

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
			Check Total:	14,750.90				
AP	00048648	06/23/2023	6338 SUPERIOR AUTOMOTIVE LIFTS LLC	291.00		4563	1.271.00.0000 4112	BUS LIFT-CABLES BROKEN REPAIR
			Check Total:	291.00				
AP	00048649	06/23/2023	3710 TAMMY L TERRY	176.34		JJONES-6-23-	1.000.00.0000 9408	xx-8035 JJONES 6/23 CHPTR 13
			Check Total:	176.34				
AP	00048650	06/23/2023	5791 TSA CONSULTING GROUP INC	47.00		95594	1.252.18.0000 7410	403(b) &/OR 457(b) ADMIN-MAY
			Check Total:	47.00				
AP	00048651	06/23/2023	5792 TSA CONSULTING GROUP INC	770.00		AMERICAN	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
				350.00		AMERIPRISE	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
				1,200.00		EQUITABLE	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
				2,093.57		GLP GROUP	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
				100.00		MEA	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
				141.55		RELISTAR	1.000.00.0000 9414	6/23 PAYROLL DEDUCT
			Check Total:	4,655.12				
AP	00048652	06/23/2023	3779 VERIZON WIRELESS	147.85		9937124084	1.261.00.0000 3410	FAX - DISTRICT
				2,866.72		9937124084	1.261.21.1310 3490	MIFI-CVEP
			Check Total:	3,014.57				
AP	00048653	06/23/2023	3779 VERIZON WIRELESS	2,299.25		9936521975	1.111.03.0435 3490	MIFI-COVID
				2,299.26		9936521975	1.113.05.0435 3490	MIFI-COVID
			Check Total:	4,598.51				
AP	00048654	06/23/2023	5906 WEWORKS DESIGN'S LLC	7.00		5-24-23	1.241.05.0000 3610	NAME PLATE-YRBK CLSS 2023
			Check Total:	7.00				
AP	00048655	06/23/2023	1566 YARD SERVICE INC	5,200.00		1723-5-31-23	1.261.00.0000 4110	GRASS CUTTING - MAY
			Check Total:	5,200.00				
AP	00048656	06/30/2023	1859 AMAZON.COM CORP CREDIT	31.95	P023653	1J77-FQ77-	1.261.00.0000 5991	Americo Stripping Pad,
			Check Total:	31.95				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
AP	00048657	06/30/2023	000750 CAPAC HARDWARE STORE LLC	15.57		C3488	1.261.00.0000 5710	20W50 - MOWERS
				45.25		C3444	1.261.00.0000 5991	PAINT BRUSHES; CNCRT PATCH
				105.23		E70509	1.261.00.0000 5992	ROTOR SPRINKLERS, FILTER
				28.99		E71724	1.261.00.0000 5992	48" NIFTY NABBER
				7.97		B32137	1.261.00.0000 5992	CLAMP; COUPLING - WATER WHEEL
				4.99		E71319	1.261.03.0000 5991	3IN1 HOUSEHOLD OIL
				46.38		E71056	1.261.03.0000 5991	EPOXY; STEM CASTERS;NUTS/BOLTS
				4.99		E71319	1.261.05.0000 5991	3IN1 HOUSEHOLD OIL
				14.98		E71778	1.261.05.0000 5991	ROLLER COVERS
			Check Total:	274.35				
AP	00048658	06/30/2023	0927 CINTAS CORP	33.09		4158630765	1.261.00.0000 5993	MAT- CENTRAL OFFICE
				102.22		4158630629	1.261.03.0000 5993	DUST MOPS-ELEM
				176.53		4158630730	1.261.05.0000 5993	DUST MOPS-HIGH SCH
				79.62		415718017	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
				48.80		4157930152	1.271.00.0000 5790	MATS - TRANSPORTATION
				67.79		4158630716	1.271.00.0000 5790	SHOP TOWELS & MATS
				48.80		4159324463	1.271.00.0000 5790	MATS - TRANSPORTATION
				79.62		4160023052	1.271.00.0000 5790	SHOP TOWELS & MATS; PAPER CRT
			Check Total:	636.47				
AP	00048659	06/30/2023	001040 CONSUMERS ENERGY	232.56		206969784157	1.261.03.0000 5510	SERVICE-ELEM SCH-JUNE
				575.43		201808901917	1.261.05.0000 5510	SERVICE-HIGH SCH-JUNE
				60.51		201808901916	1.261.06.0000 5510	SERVICE-TRANS-JUNE
			Check Total:	868.50				
AP	00048660	06/30/2023	001320 DTE ENERGY	1,547.90		200184395259	1.261.03.0000 5520	SERVICE-ELEM SCH-JUNE
			Check Total:	1,547.90				
AP	00048661	06/30/2023	5972 EARL'S CLEANERS LLC	803.75		36850	1.113.05.0000 4910	MRCHBND SUIT/CHOIR ROBE CLEAN
			Check Total:	803.75				
AP	00048662	06/30/2023	000502 FOSTER BLUE WATER OIL	531.75		242764	1.271.00.0000 5710	FUEL-JUNE
			Check Total:	531.75				
AP	00048663	06/30/2023	5579 GOYETTE MECHANICAL CO INC	286.25		910152162	1.261.05.0000 4111	8TH GR WING RTU MOUNTING PLATE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				13.50		910152162	1.261.05.0000 4111	1-5/8 UNISTRUT WINDOW CLAMP
				10.00		910152162	1.261.05.0000 4111	FUEL SURCHARGE
				0.00	P023316	910153494	1.261.05.0000 4111	PROPOSAL DATED 11/3/2022
				685.00	P023316	910153494	1.261.05.0000 4111	REPLACE KELE UAT-2 BOARD
			Check Total:	994.75				
AP	00048664	06/30/2023	5450 GREENLAWN	4,275.00		126738	1.261.00.0000 4111	VEGETATION CONTROL
			Check Total:	4,275.00				
AP	00048665	06/30/2023	5704 JOHNSON CONTROLS	587.52	P023057	23586471	1.261.00.0000 4111	AUG 1, 2022 - JULY 31,
				0.00	P023057	23586471	1.261.00.0000 4111	ANSUL HOOD SYSTEM -
			Check Total:	587.52				
AP	00048666	06/30/2023	003240 M.A.S.B. INC	825.00		INV-119367	1.231.00.0000 3150	6/6-WKSP-WORK EFFCTV GOV TEAM
				137.28		INV-119367	1.231.00.0000 3150	6/6-MILEAGE
				15.77		INV-119367	1.231.00.0000 3150	6/6- MEALS
			Check Total:	978.05				
AP	00048667	06/30/2023	6369 MOSS AUDIO CORPORATION	0.00	P023446	INV13283	1.261.00.0000 6410	QUOTE # 582012581 V1
				54,430.05	P023446	INV13283	1.261.00.0000 6410	EQUIPMENT- VALCOM
				1,983.10	P023446	INV13283	1.261.00.0000 6410	EXTERIOR PAGE HORNS
				2,854.80	P023446	INV13283	1.261.00.0000 6410	SHIPPING
				14,440.00	P023446	INV14294	1.261.00.0000 6410	INSTALLATION LABOR
				2,900.00	P023446	INV14294	1.261.00.0000 6410	LABOR-EXTERIOR PAGE HORN
			Check Total:	76,607.95				
AP	00048668	06/30/2023	5672 O.S.C. INC.	600.00		56794	1.293.61.0000 4120	BASEBALL SCOREBOARD TROUBLE
			Check Total:	600.00				
AP	00048669	06/30/2023	004460 R TOSCH EQUIP SALES	150.00		6501	1.261.00.0000 5992	PTO SHAFT-BRUSH HOG
			Check Total:	150.00				
AP	00048670	06/30/2023	2330 RIDDELL	0.00	P023538	951875248	1.293.50.9430 5950	QUOTE # 20154647-
				1,080.00	P023538	951875248	1.293.50.9430 5950	SHOULDER PADS - SEE SO FOR
				67.20	P023538	951875248	1.293.50.9430 5950	KNEE PAD SET - BIOLITE SD
				100.67	P023538	951875248	1.293.50.9430 5950	FREIGHT/HANDLING

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				0.00	P023383	951875250	1.293.50.9430 5950	QUOTE # 20153547
				2,220.00	P023383	951875250	1.293.50.9430 5950	FB_HELMET_SPDFX - NAVY BLUE
				84.95	P023383	951875250	1.293.50.9430 5950	FREIGHT / HANDLING
			Check Total:	3,552.82				
AP	00048671	06/30/2023	005060 ST CLAIR RESA	2,291.87		AR119820	1.113.05.0000 3710	S BALLARD-13TH YR CTM TEC
				2,291.87		AR119820	1.113.05.0000 3710	J CLOSURDO-13TH YR CTM TEC
				2,291.87		AR119820	1.113.05.0000 3710	C GAFFIER-13TH YR CTM TEC
				2,291.87		AR119820	1.113.05.0000 3710	C HELZER-13TH YR CTM TEC
				2,291.87		AR119820	1.113.05.0000 3710	A LEE-13TH YR CTM TEC
				2,291.86		AR119820	1.113.05.0000 3710	A NEALY-13TH YR CTM TEC
				541.31		AR119890	1.213.03.0013 8220	EARLY CHDHD SMMR SERV-2022/23
			Check Total:	14,292.52				
AP	00048672	06/30/2023	6035 TENURGY LLC	67.37		CAPAC - 130	1.252.18.0000 3190	CONSUMERS ENERGY SAVINGS-JUNE
			Check Total:	67.37				
AP	00048673	06/30/2023	005430 TRI-CITY TIMES	495.00		CHILDCARE	1.137.08.0701 3510	6/14; 6/21 3x11" CHILDCARE AD
				23.25		6-14-23	1.231.00.0000 3510	PROPOSED 23-24 BUDGET
			Check Total:	518.25				
AP	00048674	06/30/2023	4600 VIEW NEWSPAPER GROUP	334.00		593562	1.231.00.0000 3510	CHOICES IN EDUC-6/25/23-CPS
			Check Total:	334.00				
AP	00048675	06/30/2023	4359 WEX BANK	375.90		JUNE2023	1.261.00.0000 5710	FUEL-JUNE-FORD & MOWERS
			Check Total:	375.90				
AP	00048676	06/30/2023	005740 YALE PUBLIC SCHOOLS	2,572.86		AR103141	1.215.03.0013 3130	DONNELLOON SPEECH 4/1-4/29/23
				3,165.02		AR103142	1.215.03.0013 3130	DONNELLOON SPEECH 4/30-5/26/23
				775.94		AR103143	1.215.03.0013 3130	DONNELLOON SPEECH 5/28-6/2/23
			Check Total:	6,513.82				
AP	00048677	06/30/2023	4736 D POOLE	2,780.00		73078	5.297.00.0000 4120	HOOD VENT CLEAN-ELEM/HIGH SCH
			Check Total:	2,780.00				
AP	00048678	06/30/2023	001320 DTE ENERGY	2,149.27		910000699504	1.261.03.0000 5520	SERVICE-ELEM SCH-JUNE

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
				102.87		910000698274	1.261.05.0000 5520	SERVICE-ATH FIELD-JUNE
				5,787.53		910000698662	1.261.05.0000 5520	SERVICE-HIGH SCH-JUNE
				493.14		910000698415	1.261.06.0000 5520	SERVICE-TRANS-JUNE
			Check Total:	8,532.81				
AP	00048679	06/30/2023	5858 ESS	494.90	P023248	INV439370	1.137.08.0000 3110	HEALTH INS-E MACIAS-MAY
				297.14	P023248	INV439370	1.226.00.0013 3190	HEALTH INS-E O'NEILL-MAY
				133.50	P023248	INV439370	1.241.05.0000 3190	HEALTH INS-E O'NEILL-MAY
			Check Total:	925.54				
AP	00048680	06/30/2023	0748 MISDU	411.72		MISDU_7_7_2	1.000.00.0000 9408	913807627 J BURLESON IV_7_7_23
			Check Total:	411.72				
AP	00048681	06/30/2023	005060 ST CLAIR RESA	7,503.39	P023149	AR119959	1.284.11.0000 3190	TECH SUPPORT-2022/23-JUNE
				29.00		AR119952	1.284.11.0142 5990	CHROMEBOOK PARTS-JUNE
				22.50	P023149	AR119959	1.284.21.1310 3190	TECH SUPPORT-CVEP-2022/23-JUNE
			Check Total:	7,554.89				
AP	00048682	06/30/2023	3710 TAMMY L TERRY	176.34		JJONES-7-7-23	1.000.00.0000 9408	xx-8035 JJONES 7/7 CHPTER 13
			Check Total:	176.34				
AP	00048683	06/30/2023	005390 THRUN LAW FIRM PC	180.00		287459	1.231.00.0000 3170	PROF SERV 5/18-5/25
				280.00		287460	1.231.00.0000 3170	PROF SERV 5/16/2023
			Check Total:	460.00				
AP	00048684	06/30/2023	5792 TSA CONSULTING GROUP INC	770.00		AMER	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
				350.00		AMERIPRISE7	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
				1,100.00		EQUITABLE-	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
				2,063.57		GLP GROUP-	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
				100.00		MEA FINCL-7-	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
				141.55		RELISTAR-7-	1.000.00.0000 9414	7/7 PAYROLL DEDUCT
			Check Total:	4,525.12				
			***** Grand Total:	4,100,875.59				

Capac Community Schools
Accounts Payable Check Register
07/01/2022 Through 06/30/2023

<u>I</u>	<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
----------	----------------	-----------------	-----------------------------	---------------	-------------	------------------	-----------------------	--------------------

RECAP BY FUND:

GENERAL FUND	3,637,475.98
DEBT RETIREMENT FUNDS	180.91
BUILDING & SITE FUNDS	21,830.00
SCHOOL SERVICE FUND	441,388.70
INTERNAL	0.00
FUNDS TOTAL	4,100,875.59