

Virtual Learning Aca
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

<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>
00003295	07/09/2020	000388 MASB-SEG	1,159.00		PC000312411	1.259.03.0000 3920	ERRORS AND OMISSIONS
			460.00		PC000312411	1.261.03.0000 3910	PROPERTY AND LIABILITY
			1,176.00		PC000312411	1.261.03.0000 3910	PROPERTY AND LIABILITY
			4,207.00		PC000312411	1.261.03.0000 3910	PROPERTY AND LIABILITY
			<u>2,751.00</u>		PC000312411	1.261.03.0000 3910	PROPERTY AND LIABILITY
		Check Total:	9,753.00				
00003296	07/09/2020	000209 SEG WORKERS	<u>233.00</u>		74912 20-21	1.000.00.0000 9464	WORKERS COMP LIABLITY
		Check Total:	233.00				
00003299	07/23/2020	000412 LAMAR COMPANIES	<u>705.00</u>	P01369	111568835	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	705.00				
00003300	07/23/2020	000528 SCHOOL INFO APP	<u>1,000.00</u>		6572	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	1,000.00				
00003301	07/23/2020	000546 SMARTLITE	<u>33.55</u>	P01370	225839	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	33.55				
00003302	07/23/2020	000005 ST CLAIR COUNTY	200.00		AR117086	1.284.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
			<u>89.62</u>		AR117121	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	289.62				
00003303	07/23/2020	000527 WELLS FARGO	<u>143.44</u>		5011050702	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	143.44				
00003304	08/12/2020	000412 LAMAR COMPANIES	705.00	P01369	111642409	1.252.03.0000 3510	SIGNAGE PER CONTRACT
			<u>150.00</u>	P01369	111642409	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	855.00				
00003305	08/12/2020	000005 ST CLAIR COUNTY	6,731.15		AR117156	1.000.00.0000 9440	SET HEALTH INSURANCE
			126.19		AR117156	1.000.00.0000 9441	SET VISION
			786.06		AR117156	1.000.00.0000 9442	SET DENTAL
			119.24		AR117156	1.000.00.0000 9443	SET LTD
			<u>60.00</u>		AR117156	1.000.00.0000 9447	SET LIFE
		Check Total:	7,822.64				
00003306	08/12/2020	000594 SYNCB/AMAZON	48.78		55976483743	1.252.03.0000 5910	OFFICE SUPPLIES

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00003306			58.20		43475787737	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	106.98				
00003307	00003307	08/12/2020 000424 VERIZON WIRELESS	386.75	P01372	9859355653	1.113.10.0000 3411	TEACHER CELL PHONE
	00003307		756.31	P01373	9859355653	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003307		145.32	P01372	9859355653	1.226.02.0000 3411	ADMIN CELL
		Check Total:	1,288.38				
00003308	00003308	08/12/2020 000536 EDGENUITY	83,720.00	P01368	755783	1.000.00.0000 9192	RENEWAL EDGENUITY
	00003308		41,860.00	P01368	755783	1.113.10.0000 3450	RENEWAL EDGENUITY
		Check Total:	125,580.00				
00003309	00003309	08/26/2020 000527 WELLS FARGO	143.44	P01371	5011460104	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003310	00003310	09/03/2020 000412 LAMAR COMPANIES	705.00	P01369	111725624	1.252.03.0000 3510	SIGNAGE PER CONTRACT
	00003310		150.00	P01369	111725624	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	855.00				
00003311	00003311	09/03/2020 000546 SMARTLITE	260.00	P01370	227924	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003312	00003312	09/03/2020 000457 STATE OF	20.00		2020	1.231.01.0000 7410	800920628
		Check Total:	20.00				
00003313	00003313	09/03/2020 000598 XEROX	110.83		011144422	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003314	00003314	09/11/2020 000007 PORT HURON AREA	33.89		AR060086	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	33.89				
00003315	00003315	09/11/2020 000005 ST CLAIR COUNTY	6,731.15		AR117209	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003315		786.06		AR117209	1.000.00.0000 9442	SET DENTAL
	00003315		119.24		AR117209	1.000.00.0000 9443	SET LTD
	00003315		60.00		AR117209	1.000.00.0000 9447	SET LIFE
	00003315		53.33		AR117215	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	7,749.78				

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00003316	09/11/2020	000424 VERIZON WIRELESS	377.79	P01372	9841414893	1.113.10.0000 3411	TEACHER CELL PHONE
00003316			756.25	P01373	9841414893	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
00003316			94.64	P01372	9841414893	1.226.02.0000 3411	ADMIN CELL
00003316			47.32	P01372	9841414893	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,276.00				
00003317	09/18/2020	000566 ADAMS FIRE	87.77		61846	1.261.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	87.77				
00003318	09/18/2020	000492 PETTY CASH - ANN	292.45		8/15	1.252.03.0000 3430	POSTAGE
00003318			19.44		8/15	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	311.89				
00003319	09/18/2020	000585 SAMS CLUB	7.04		97880392333	1.000.00.0000 0199	REIMBURSEMENT
00003319			26.84		97880392333	1.261.99.4550 5992	MAINTENANCE SUPPLIES
		Check Total:	33.88				
00003320	09/18/2020	000005 ST CLAIR COUNTY	11,699.87		AR117181	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
00003320			87.06		AR117181	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	11,786.93				
00003321	09/18/2020	000527 WELLS FARGO	143.44	P01371	5011826777	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003322	10/02/2020	000599 FIRST BANKCARD	25.00		6957444	1.252.03.0000 3510	ADVERTISEMENT
		Check Total:	25.00				
00003323	10/02/2020	000412 LAMAR COMPANIES	705.00	P01369	111796876	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	705.00				
00003324	10/02/2020	000209 SEG WORKERS	233.00		2ND 20-21	1.000.00.0000 9464	#74912
		Check Total:	233.00				
00003325	10/02/2020	000546 SMARTLITE	260.00	P01370	228755	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003326	10/02/2020	000594 SYNCB/AMAZON	10.99		44365379784	1.113.10.0000 5110	TEACHING SUPPLIES
00003326			20.34		57684787963	1.113.10.0000 5110	TEACHING SUPPLIES

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00003326			317.40		45339885575	1.113.10.0000 5110	TEACHING SUPPLIES
00003326			128.18		44365379784	1.252.03.0000 5910	OFFICE SUPPLIES
00003326			3.54		96995946864	1.252.03.0000 5910	OFFICE SUPPLIES
00003326			30.98		57684787963	1.252.03.0000 5910	OFFICE SUPPLIES
00003326			9.93		58567656443	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	521.36				
00003327	00003327	10/08/2020 000424 VERIZON WIRELESS	377.79	P01372	9863495276	1.113.10.0000 3411	TEACHER CELL PHONE
	00003327		756.21	P01373	9863495276	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003327		94.64	P01372	9863495276	1.226.02.0000 3411	ADMIN CELL
	00003327		47.32	P01372	9863495276	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,275.96				
00003328	00003328	10/08/2020 000598 XEROX	110.83		011401808	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003329	00003329	10/16/2020 000592	118.00	P01377	INVC261422	1.113.10.0000 5110	9" TASSEL 2021 MAROON
	00003329		199.00	P01377	INVC261422	1.113.10.0000 5110	ADULT MATTE CAP MAROON
	00003329		29.90	P01377	INVC261422	1.113.10.0000 5110	ADULT MATTE GOWN MAROON
	00003329		29.90	P01377	INVC261422	1.113.10.0000 5110	ADULT MATTE GOWN MAROON
	00003329		29.90	P01377	INVC261422	1.113.10.0000 5110	ADULT MATTE GOWN MAROON
	00003329		28.58	P01377	INVC261422	1.113.10.0000 5110	SHIPPING AND HANDLING
		Check Total:	435.28				
00003330	00003330	10/16/2020 000007 PORT HURON AREA	63.00		AR060180	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	63.00				
00003331	00003331	10/16/2020 000209 SEG WORKERS	124.00		19/20 FINAL	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	124.00				
00003332	00003332	10/16/2020 000527 WELLS FARGO	143.44	P01371	5012219801	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003333	00003333	10/26/2020 000011 TREASURER, CITY	145.20		3RD QUA 20	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	145.20				
00003334	00003334	10/30/2020 000599 FIRST BANKCARD	125.00		10/19/20	1.226.02.0000 3220	WORKSHOP/CONFERENCES
	00003334		75.00		10/19/20	1.252.03.0000 3510	ADVERTISEMENT

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		Check Total:	200.00				
00003335	00003335	10/30/2020 000600 GROWING LEADERS	1,000.00		20117	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	1,000.00				
00003336	00003336	10/30/2020 000412 LAMAR COMPANIES	705.00	P01369	111903851	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	705.00				
00003337	00003337	10/30/2020 000546 SMARTLITE	260.00	P01370	229871	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003338	00003338	10/30/2020 000594 SYNCB/AMAZON	26.99		86774499736	1.113.10.0000 5110	TEACHING SUPPLIES
	00003338		52.03		43336595548	1.113.10.0000 5110	TEACHING SUPPLIES
	00003338		107.78		43553595445	1.113.10.0000 5110	TEACHING SUPPLIES
	00003338		546.10		54638345754	1.113.10.0000 5110	TEACHING SUPPLIES
	00003338		12.86		48784759593	1.113.10.0000 5110	TEACHING SUPPLIES
	00003338		315.98		68767357855	1.226.99.4550 5990	MISC SUPPLIES & MATERIALS
	00003338		76.54		57898853756	1.226.99.4550 5990	MISC SUPPLIES & MATERIALS
		Check Total:	1,138.28				
00003339	00003339	10/30/2020 000598 XEROX	110.83		011646789	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003340	00003340	11/12/2020 000492 PETTY CASH - ANN	113.75		OCT-NOV 20	1.113.10.0000 5110	TEACHING SUPPLIES
	00003340		266.50		OCT-NOV 20	1.252.03.0000 3430	POSTAGE
	00003340		13.99		OCT-NOV 20	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	394.24				
00003341	00003341	11/12/2020 000005 ST CLAIR COUNTY	162.00		AR117297	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00003341		150.00		AR117316	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003341		53.33		AR117315	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003341		12.00		AR117312	1.252.03.0000 8242	MAIL/POSTAGE - LEA
	00003341		392.00	P01374	AR117234	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003341		1,176.00	P01374	AR117321	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003341		179.24		AR117238	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	2,124.57				
00003342	00003342	11/12/2020 000594 SYNCB/AMAZON	17.76		88476463694	1.113.10.0000 5110	TEACHING SUPPLIES

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00003342			19.98		47458987374	1.221.99.4552 3220	WORKSHOP/CONFERENCES
		Check Total:	37.74				
00003343	00003343	11/17/2020 000585 SAMS CLUB	100.00		11/12/20	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	100.00				
00003344	00003344	11/17/2020 000005 ST CLAIR COUNTY	6,731.15		AR117255	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003344		6,731.15		AR117342	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003344		126.19		AR117255	1.000.00.0000 9441	SET VISION
	00003344		126.19		AR117342	1.000.00.0000 9441	SET VISION
	00003344		786.06		AR117255	1.000.00.0000 9442	SET DENTAL
	00003344		786.06		AR117342	1.000.00.0000 9442	SET DENTAL
	00003344		119.24		AR117255	1.000.00.0000 9443	SET LTD
	00003344		119.24		AR117342	1.000.00.0000 9443	SET LTD
	00003344		60.00		AR117255	1.000.00.0000 9447	SET LIFE
	00003344		60.00		AR117342	1.000.00.0000 9447	SET LIFE
	00003344		2,250.00	P01376	AR117113	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003344		562.50	P01376	AR117113	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003344		4,500.00	P01376	AR117113	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003344		13,500.00	P01376	AR117113	1.252.03.0000 8234	BUSINESS SERVICES FEE
	00003344		23,750.00	P01375	AR117113	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003344		1,687.50	P01376	AR117113	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003344		3,375.00	P01376	AR117113	1.283.02.0000 8240	LEGAL SERVICE
	00003344		3,375.00	P01376	AR117113	1.283.02.0000 8252	CONTRACTED HR
	00003344		8,500.00	P01376	AR117113	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	77,145.28				
00003345	00003345	11/17/2020 000593 STEWART, RYAN	1,000.00		TUITION	1.212.09.0005 2310	TUITION REIMBURSEMENT
		Check Total:	1,000.00				
00003346	00003346	11/17/2020 000594 SYNCB/AMAZON	17.76		44393599678	1.113.10.0000 5110	TEACHING SUPPLIES
	00003346		23.20		44898653698	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	40.96				
00003347	00003347	11/17/2020 000424 VERIZON WIRELESS	377.95	P01372	9865588536	1.113.10.0000 3411	TEACHER CELL PHONE
	00003347		525.81	P01373	9865588536	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003347		94.68	P01372	9865588536	1.226.02.0000 3411	ADMIN CELL
	00003347		47.34	P01372	9865588536	1.282.99.4550 3411	ANN MASSEY

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		Check Total:	1,045.78				
00003348	00003348	11/17/2020 000527 WELLS FARGO	143.44	P01371	5012649408	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003349	00003349	12/02/2020 000412 LAMAR COMPANIES	705.00	P01369	111981814	1.252.03.0000 3510	SIGNAGE PER CONTRACT
	00003349		150.00	P01369	111981814	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	855.00				
00003350	00003350	12/02/2020 000546 SMARTLITE	260.00	P01370	231074	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003351	00003351	12/02/2020 000598 XEROX	110.83		011902253	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003352	00003352	12/09/2020 000600 GROWING LEADERS	1,000.00		20255	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	1,000.00				
00003353	00003353	12/09/2020 000005 ST CLAIR COUNTY	6,731.15		AR117406	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003353		126.19		AR117406	1.000.00.0000 9441	SET VISION
	00003353		786.06		AR117406	1.000.00.0000 9442	SET DENTAL
	00003353		119.24		AR117406	1.000.00.0000 9443	SET LTD
	00003353		60.00		AR117406	1.000.00.0000 9447	SET LIFE
	00003353		25.76		AR117326	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00003353		89.62		AR117326	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	7,938.02				
00003354	00003354	12/16/2020 000209 SEG WORKERS	233.00		3RD 20-21	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	233.00				
00003355	00003355	12/16/2020 000424 VERIZON WIRELESS	377.95	P01372	9867694338	1.113.10.0000 3411	TEACHER CELL PHONE
	00003355		693.54	P01373	9867694338	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003355		94.68	P01372	9867694338	1.226.02.0000 3411	ADMIN CELL
	00003355		47.34	P01372	9867694338	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,213.51				
00003356	00003356	12/16/2020 000527 WELLS FARGO	143.44	P01371	5012977013	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021

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		Check Total:	143.44				
00003357	00003357	12/23/2020 000601 PHILLIPS SIGN &	1,155.85		12/21	1.252.03.0000 3510	ADVERTISEMENT
		Check Total:	1,155.85				
00003358	00003358	12/23/2020 000598 XEROX	110.83		012094104	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003359	00003359	01/06/2021 000412 LAMAR COMPANIES	725.00	P01369	112062806	1.252.03.0000 3510	SIGNAGE PER CONTRACT
	00003359		150.00	P01369	112062806	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	875.00				
00003360	00003360	01/06/2021 000546 SMARTLITE	260.00	P01370	232106	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003361	00003361	01/06/2021 000334 UHY LLP	7,600.00		42224	1.231.03.0000 3180	AUDIT SERVICES
		Check Total:	7,600.00				
00003362	00003362	01/13/2021 000599 FIRST BANKCARD	19.99		011321	1.113.10.0000 5110	TEACHING SUPPLIES
	00003362		539.00		011321	1.113.99.4551 5110	TEACHING SUPPLIES
	00003362		192.69		011321	1.226.02.0000 5112	RESOURCE SUPPLIES & MATERIALS
	00003362		189.74		011321	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	941.42				
00003363	00003363	01/13/2021 000007 PORT HURON AREA	61.50		AR060346	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	61.50				
00003364	00003364	01/13/2021 000005 ST CLAIR COUNTY	6,731.15		AR117440	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003364		126.19		AR117440	1.000.00.0000 9441	SET VISION
	00003364		786.06		AR117440	1.000.00.0000 9442	SET DENTAL
	00003364		119.24		AR117440	1.000.00.0000 9443	SET LTD
	00003364		60.00		AR117440	1.000.00.0000 9447	SET LIFE
	00003364		1,176.00	P01374	AR117380	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003364		4,426.78		AR117290	1.261.99.4552 5995	PPE SUPPLIES
		Check Total:	13,425.42				
00003365	00003365	01/13/2021 000011 TREASURER, CITY	132.65		4TH QUA 20	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX

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		Check Total:	132.65				
00003366	00003366	01/13/2021 000424 VERIZON WIRELESS	377.95	P01372	98698151171	1.113.10.0000 3411	TEACHER CELL PHONE
	00003366		648.20	P01373	98698151171	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003366		94.68	P01372	98698151171	1.226.02.0000 3411	ADMIN CELL
	00003366		47.34	P01372	98698151171	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,168.17				
00003367	00003367	01/13/2021 000527 WELLS FARGO	143.44	P01371	5013370669	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003368	00003368	01/27/2021 000412 LAMAR COMPANIES	725.00	P01369	112136602	1.252.03.0000 3510	SIGNAGE PER CONTRACT
	00003368		150.00	P01369	112136602	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	875.00				
00003369	00003369	01/27/2021 000546 SMARTLITE	260.00	P01370	233017	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003370	00003370	01/27/2021 000005 ST CLAIR COUNTY	6,641.40		AR117516	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003370		120.06		AR117516	1.000.00.0000 9441	SET VISION
	00003370		727.32		AR117516	1.000.00.0000 9442	SET DENTAL
	00003370		119.24		AR117516	1.000.00.0000 9443	SET LTD
	00003370		60.00		AR117516	1.000.00.0000 9447	SET LIFE
	00003370		575.60		AR117468	1.113.10.0000 5110	TEACHING SUPPLIES
	00003370		315.00		AR117487	1.218.13.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003370		2,250.00	P01376	AR117288	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003370		562.50	P01376	AR117288	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003370		4,500.00	P01376	AR117288	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003370		13,500.00	P01376	AR117288	1.252.03.0000 8234	BUSINESS SERVICES FEE
	00003370		15.50		AR117491	1.252.03.0000 8242	MAIL/POSTAGE - LEA
	00003370		23,750.00	P01375	AR117288	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003370		1,687.50	P01376	AR117288	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003370		3,375.00	P01376	AR117288	1.283.02.0000 8240	LEGAL SERVICE
	00003370		3,375.00	P01376	AR117288	1.283.02.0000 8252	CONTRACTED HR
	00003370		8,500.00	P01376	AR117288	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	70,074.12				
00003371	00003371	01/27/2021 000594 SYNCB/AMAZON	-17.76		49665454468	1.113.10.0000 5110	TEACHING SUPPLIES

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00003371			108.36		43788368976	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	90.60				
00003372	01/27/2021	000598 XEROX	110.83		012406572	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003373	02/10/2021	000007 PORT HURON AREA	169.77		AR060396	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	169.77				
00003374	02/10/2021	000594 SYNCB/AMAZON	11.69		45843669537	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	11.69				
00003375	02/10/2021	000424 VERIZON WIRELESS	378.27	P01372	98719216392	1.113.10.0000 3411	TEACHER CELL PHONE
			697.08	P01373	98719216392	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.76	P01372	98719216392	1.226.02.0000 3411	ADMIN CELL
			47.38	P01372	98719216392	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,217.49				
00003376	02/24/2021	000412 LAMAR COMPANIES	725.00	P01369	112209674	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003377	02/24/2021	000585 SAMS CLUB	10.21		7745737	1.261.07.0000 5991	CUSTODIAL SUPPLIES
		Check Total:	10.21				
00003378	02/24/2021	000005 ST CLAIR COUNTY	6,641.40		AR117535	1.000.00.0000 9440	SET HEALTH INSURANCE
			120.06		AR117535	1.000.00.0000 9441	SET VISION
			727.32		AR117535	1.000.00.0000 9442	SET DENTAL
			119.24		AR117535	1.000.00.0000 9443	SET LTD
			60.00		AR117535	1.000.00.0000 9447	SET LIFE
			53.33		AR117529	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	7,721.35				
00003379	02/24/2021	000594 SYNCB/AMAZON	39.92		77473637689	1.113.10.0000 5110	TEACHING SUPPLIES
			120.30		46365373485	1.113.10.0000 5110	TEACHING SUPPLIES
			8.88		63343533565	1.113.10.0000 5110	TEACHING SUPPLIES
			-8.88		88489544459	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	160.22				

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00003380	00003380	02/24/2021 000527 WELLS FARGO	143.44	P01371	5013793543	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003381	00003381	03/02/2021 000601 PHILLIPS SIGN &	1,155.85		46901	1.252.03.0000 3510	ADVERTISEMENT
		Check Total:	1,155.85				
00003382	00003382	03/02/2021 000007 PORT HURON AREA	69.50		AR060436	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	69.50				
00003383	00003383	03/02/2021 000546 SMARTLITE	260.00	P01370	233989	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003384	00003384	03/02/2021 000598 XEROX	110.83		012654594	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003385	00003385	03/10/2021 000599 FIRST BANKCARD	382.02		3711-3/18	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
	00003385		12.87		3711-3/18	1.226.02.0000 3210	DAILY TRAVEL & EXPENSE
	00003385		50.00		3711-3/18	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	444.89				
00003386	00003386	03/10/2021 000424 VERIZON WIRELESS	378.27	P01372	9874039581	1.113.10.0000 3411	TEACHER CELL PHONE
	00003386		750.47	P01373	9874039581	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003386		94.76	P01372	9874039581	1.226.02.0000 3411	ADMIN CELL
	00003386		47.38	P01372	9874039581	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,270.88				
00003387	00003387	03/17/2021 000412 LAMAR COMPANIES	725.00	P01369	112286135	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003388	00003388	03/17/2021 000209 SEG WORKERS	233.00		4TH	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	233.00				
00003389	00003389	03/17/2021 000005 ST CLAIR COUNTY	6,641.40		AR117593	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003389		120.06		AR117593	1.000.00.0000 9441	SET VISION
	00003389		727.32		AR117593	1.000.00.0000 9442	SET DENTAL
	00003389		119.24		AR117593	1.000.00.0000 9443	SET LTD
	00003389		60.00		AR117593	1.000.00.0000 9447	SET LIFE
	00003389		143.00		AR117619	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP

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00003389			2,250.00	P01376	AR117403	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
00003389			562.50	P01376	AR117403	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
00003389			4,500.00	P01376	AR117403	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
00003389			13,500.00	P01376	AR117403	1.252.03.0000 8234	BUSINESS SERVICES FEE
00003389			23,750.00	P01375	AR117403	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
00003389			1,687.50	P01376	AR117403	1.282.02.0000 8267	COMMUNICATION SUPPORT
00003389			3,375.00	P01376	AR117403	1.283.02.0000 8240	LEGAL SERVICE
00003389			3,375.00	P01376	AR117403	1.283.02.0000 8252	CONTRACTED HR
00003389			141.86		AR117586	1.284.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
00003389			<u>8,500.00</u>	P01376	AR117403	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	69,452.88				
00003390	00003390	03/17/2021 000594 SYNCB/AMAZON	38.89		64397586469	1.113.10.0000 5110	TEACHING SUPPLIES
	00003390		59.00		59898469773	1.113.10.0000 5110	TEACHING SUPPLIES
	00003390		<u>357.49</u>		75857534458	1.113.10.0000 5911	FURNITURE & EQUIPMENT<\$2000
		Check Total:	455.38				
00003391	00003391	03/17/2021 000527 WELLS FARGO	<u>143.44</u>	P01371	5014141275	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003392	00003392	03/24/2021 000521 EVERITT, JOSHUA	<u>25.54</u>		MAR-21	1.226.02.0000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	25.54				
00003393	00003393	03/24/2021 000492 PETTY CASH - ANN	<u>380.18</u>		32421	1.252.03.0000 3430	POSTAGE
		Check Total:	380.18				
00003394	00003394	03/24/2021 000011 TREASURER, CITY	<u>119.58</u>		JAN-MAR 21	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	119.58				
00003395	00003395	04/07/2021 000602 ADORAMA	1,472.01	P01378	28506066	1.284.08.0000 5911	CANON EOS 90D VIDEO
	00003395		<u>3.99</u>	P01378	28502552	1.284.08.0000 5911	CANON EOS 90D VIDEO
		Check Total:	1,476.00				
00003396	00003396	04/07/2021 000492 PETTY CASH - ANN	369.60		040721	1.252.03.0000 3430	POSTAGE
	00003396		<u>15.00</u>		040721	1.261.07.0000 5992	MAINTENANCE SUPPLIES
		Check Total:	384.60				
00003397	00003397	04/07/2021 000546 SMARTLITE	226.45	P01370	234796	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE

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		Check Total:	226.45				
00003398	04/07/2021	000005 ST CLAIR COUNTY	1,180.00	P01374	AR117641	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
			211.50		AR117614	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	1,391.50				
00003399	04/07/2021	000603 ST. CLAIR CO COMM	497.00		6481	1.113.10.0000 3711	COLLEGE TUITION-SC4
		Check Total:	497.00				
00003400	04/07/2021	000424 VERIZON WIRELESS	378.27	P01372	9876184086	1.113.10.0000 3411	TEACHER CELL PHONE
			720.22	P01373	9876184086	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.76	P01372	9876184086	1.226.02.0000 3411	ADMIN CELL
			47.38	P01372	9876184086	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,240.63				
00003401	04/07/2021	000598 XEROX	110.83		012918967	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003402	04/15/2021	000599 FIRST BANKCARD	679.87		00003-3/22	1.113.10.0000 5110	TEACHING SUPPLIES
			427.00		1340-3/22	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	1,106.87				
00003403	04/15/2021	000412 LAMAR COMPANIES	725.00	P01369	112385075	1.252.03.0000 3510	SIGNAGE PER CONTRACT
			150.00	P01369	112385075	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	875.00				
00003404	04/15/2021	000005 ST CLAIR COUNTY	6,641.40		AR117724	1.000.00.0000 9440	SET HEALTH INSURANCE
			120.06		AR117724	1.000.00.0000 9441	SET VISION
			727.32		AR117724	1.000.00.0000 9442	SET DENTAL
			119.24		AR117724	1.000.00.0000 9443	SET LTD
			60.00		AR117724	1.000.00.0000 9447	SET LIFE
			38.00		AR117728	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
			27.03		AR117736	1.261.07.0000 8253	CONTRACTED CUSTODIAL
			68.39		AR117690	1.261.07.0000 8253	CONTRACTED CUSTODIAL
			27.03		AR117690	1.261.99.4550 8253	CONTRACTED CUSTODIAL
			1,848.00		AR117684	1.284.08.0000 8248	INTERNET EXPENSE - LEA
		Check Total:	9,676.47				

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00003405	04/15/2021	000594 SYNCB/AMAZON	23.99		86565864394	1.113.10.0000 5110	TEACHING SUPPLIES
			59.58		46847957798	1.113.10.0000 5110	TEACHING SUPPLIES
			31.25		68494793333	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	114.82				
00003406	04/21/2021	000591 NATIONAL	625.10	P01379	ZK128452-S	1.113.10.0000 5911	MOBILE BOOKCASE 48" HIGH
			720.10	P01379	ZK128452-S	1.113.10.0000 5911	MOBILE BOOKCASE 58" HIGH
			1,222.65	P01379	ZK128452-S	1.113.10.0000 5911	MOBILE BOOKCASE 78" HIGH
			428.72	P01379	ZK128452-S	1.113.10.0000 5911	SHIPPING AND HANDLING
		Check Total:	2,996.57				
00003407	04/21/2021	000527 WELLS FARGO	143.44	P01371	5014610933	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003408	05/05/2021	000604 DISCRAFT	689.97		SI-264922	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	689.97				
00003409	05/05/2021	000599 FIRST BANKCARD	392.44		12940003-4/2	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	392.44				
00003410	05/05/2021	000546 SMARTLITE	260.00	P01370	235495	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003411	05/05/2021	000005 ST CLAIR COUNTY	6,641.40		AR117788	1.000.00.0000 9440	SET HEALTH INSURANCE
			120.06		AR117788	1.000.00.0000 9441	SET VISION
			727.32		AR117788	1.000.00.0000 9442	SET DENTAL
			119.24		AR117788	1.000.00.0000 9443	SET LTD
			60.00		AR117788	1.000.00.0000 9447	SET LIFE
		Check Total:	7,668.02				
00003412	05/05/2021	000594 SYNCB/AMAZON	107.32		43945344584	1.113.10.0000 5110	TEACHING SUPPLIES
			54.37		53376354884	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	161.69				
00003413	05/05/2021	000424 VERIZON WIRELESS	378.43	P01372	9878320318	1.113.10.0000 3411	TEACHER CELL PHONE
			820.16	P01373	9878320318	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.80	P01372	9878320318	1.226.02.0000 3411	ADMIN CELL
			47.40	P01372	9878320318	1.282.99.4550 3411	ANN MASSEY

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		Check Total:	1,340.79				
00003414	00003414	05/05/2021 000598 XEROX	110.83		013125343	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003415	00003415	05/19/2021 000521 EVERITT, JOSHUA	70.45		MAY 21	1.226.02.0000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	70.45				
00003416	00003416	05/19/2021 000412 LAMAR COMPANIES	725.00	P01369	112469749	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003417	00003417	05/19/2021 000207 SHAW, RICK	738.00		867114	1.113.10.0070 2310	TUITION REIMBURSEMENT
		Check Total:	738.00				
00003418	00003418	05/19/2021 000527 WELLS FARGO	143.44	P01371	5014982471	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003419	00003419	05/26/2021 000585 SAMS CLUB	-26.84		D7ZLMF	1.113.10.0000 5110	TEACHING SUPPLIES
	00003419		73.71		H3X5RV	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	46.87				
00003420	00003420	05/26/2021 000546 SMARTLITE	260.00	P01370	236468	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003421	00003421	05/26/2021 000005 ST CLAIR COUNTY	19.12		AR117823	1.252.03.0000 8242	MAIL/POSTAGE - LEA
	00003421		1,078.00	P01374	AR117824	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
		Check Total:	1,097.12				
00003422	00003422	05/26/2021 000594 SYNCB/AMAZON	16.16		69475979877	1.113.10.0000 5110	TEACHING SUPPLIES
	00003422		14.00		46559883539	1.113.10.0000 5110	TEACHING SUPPLIES
	00003422		48.72		94558359683	1.113.10.0000 5110	TEACHING SUPPLIES
	00003422		55.20		44565368947	1.113.10.0000 5110	TEACHING SUPPLIES
	00003422		1.99		55349533486	1.113.10.0000 5110	TEACHING SUPPLIES
	00003422		208.98		63786485557	1.252.03.0000 5910	OFFICE SUPPLIES
	00003422		156.00		76788366593	1.261.99.4550 5995	MAINTENANCE SUPPLIES
		Check Total:	501.05				
00003423	00003423	05/26/2021 000598 XEROX	110.83		013370337	1.113.10.0000 4220	RENTAL-EQUIPMENT

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<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:	110.83				
00003424	00003424	06/09/2021 000599 FIRST BANKCARD	35.98		1340-6/19	1.113.10.0000 5110	TEACHING SUPPLIES
	00003424		476.92		0003-6/19	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	512.90				
00003425	00003425	06/09/2021 000424 VERIZON WIRELESS	378.43	P01372	9880465490	1.113.10.0000 3411	TEACHER CELL PHONE
	00003425		888.38	P01373	9880465490	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003425		94.80	P01372	9880465490	1.226.02.0000 3411	ADMIN CELL
	00003425		47.40	P01372	9880465490	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,409.01				
00003426	00003426	06/16/2021 000412 LAMAR COMPANIES	725.00	P01369	112544289	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003427	00003427	06/16/2021 000585 SAMS CLUB	17.99		2471-6/27	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	17.99				
00003428	00003428	06/16/2021 000005 ST CLAIR COUNTY	2,250.00	P01376	AR117677	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003428		53.34		AR117893	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003428		562.50	P01376	AR117677	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003428		4,500.00	P01376	AR117677	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003428		13,500.00	P01376	AR117677	1.252.03.0000 8234	BUSINESS SERVICES FEE
	00003428		196.00	P01374	AR117762	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003428		23,750.00	P01375	AR117677	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003428		1,687.50	P01376	AR117677	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003428		3,375.00	P01376	AR117677	1.283.02.0000 8240	LEGAL SERVICE
	00003428		3,375.00	P01376	AR117677	1.283.02.0000 8252	CONTRACTED HR
	00003428		89.62		AR117829	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003428		28,500.00	P01376	AR117677	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	81,838.96				
00003429	00003429	06/16/2021 000594 SYNCB/AMAZON	14.99		86369466874	1.113.10.0000 5110	TEACHING SUPPLIES
	00003429		129.38		44857798878	1.113.10.0000 5110	TEACHING SUPPLIES
	00003429		426.26		43353768456	1.113.10.0000 5110	TEACHING SUPPLIES
	00003429		9.45		66778557356	1.113.10.0000 5110	TEACHING SUPPLIES
	00003429		-254.78		43933779637	1.113.10.0000 5110	TEACHING SUPPLIES
	00003429		313.91		79877653797	1.113.10.0000 5110	TEACHING SUPPLIES

Virtual Learning Aca
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<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>
00003429			208.98		94857739457	1.252.03.0000 5910	OFFICE SUPPLIES
00003429			<u>12.88</u>		44353834785	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	861.07				
00003430	00003430	06/16/2021 000399 USA TODAY	<u>58.00</u>		0003907098	1.252.03.0000 3510	ADVERTISEMENT
		Check Total:	58.00				
00003431	00003431	06/23/2021 000492 PETTY CASH - ANN	<u>354.00</u>		6/23/21	1.252.03.0000 3430	POSTAGE
		Check Total:	354.00				
00003432	00003432	06/23/2021 000005 ST CLAIR COUNTY	6,641.40		AR117880	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003432		120.06		AR117880	1.000.00.0000 9441	SET VISION
	00003432		727.32		AR117880	1.000.00.0000 9442	SET DENTAL
	00003432		119.24		AR117880	1.000.00.0000 9443	SET LTD
	00003432		60.00		AR117880	1.000.00.0000 9447	SET LIFE
	00003432		3,870.00		AR117789	1.113.99.4553 5911	FURNITURE & EQUIPMENT<\$2000
	00003432		537.72		AR117789	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003432		126.99		AR117763	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003432		888.95		AR117763	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003432		<u>1,650.90</u>		AR117763	5.297.06.5855 8192	LEA SERVICES - LUNCH
		Check Total:	14,742.58				
00003433	00003433	06/23/2021 000527 WELLS FARGO	<u>143.44</u>	P01371	5015396880	1.113.10.0000 4220	7/1/2020 THROUGH 6/30/2021
		Check Total:	143.44				
00003434	00003434	06/23/2021 000598 XEROX	<u>110.83</u>		013585534	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
00003435	00003435	06/30/2021 000007 PORT HURON AREA	<u>63.00</u>		AR060687	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	63.00				
00003436	00003436	06/30/2021 000011 TREASURER, CITY	<u>138.31</u>		JUNE 30, 21	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	138.31				
00003437	00003437	07/07/2021 000005 ST CLAIR COUNTY	17.54		AR117956	1.252.03.0000 8242	MAIL/POSTAGE - LEA
	00003437		89.62		AR117949	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003437		41.80		AR117932	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003437		292.57		AR117932	5.297.06.5850 8191	LEA SERVICES - BREAKFAST

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<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>
00003437			543.33		AR117932	5.297.06.5855 8192	LEA SERVICES - BREAKFAST
		Check Total:	984.86				
00003438	07/07/2021	000424 VERIZON WIRELESS	378.43	P01372	9882615657	1.113.10.0000 3411	TEACHER CELL PHONE
			828.35	P01373	9882615657	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.80	P01372	9882615657	1.226.02.0000 3411	ADMIN CELL
			47.40	P01372	9882615657	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,348.98				
00003444	07/15/2021	000005 ST CLAIR COUNTY	1,176.00	P01374	AR117913	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
		Check Total:	1,176.00				
00003445	07/21/2021	000598 XEROX	110.83		013875593	1.113.10.0000 4220	RENTAL-EQUIPMENT
		Check Total:	110.83				
		***** Grand Total:	593,308.84				

RECAP BY FUND:

GENERAL FUND	589,764.30
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	3,544.54
INTERNAL	0.00
FUNDS TOTAL	593,308.84