

**Virtual Learning Aca
Accounts Payable Check Register
07/01/2021 Through 06/30/2022**

<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>
00003439	07/07/2021	000412 LAMAR COMPANIES	150.00	P01386	112618981	1.252.03.0000 3510	PANELS 9491, 9502, 9503, SIGNAGE PER CONTRACT
00003439			725.00	P01386	112631693	1.252.03.0000 3510	
		Check Total:	875.00				
00003440	07/07/2021	000388 MASB-SEG	2,063.00		21-22	1.259.03.0000 3920	ERRORS AND OMISSIONS PROPERTY AND LIABILITY PROPERTY AND LIABILITY PROPERTY AND LIABILITY PROPERTY AND LIABILITY
00003440			763.00		21-22	1.261.03.0000 3910	
00003440			1,516.00		21-22	1.261.03.0000 3910	
00003440			4,285.00		21-22	1.261.03.0000 3910	
00003440			3,001.00		21-22	1.261.03.0000 3910	
		Check Total:	11,628.00				
00003441	07/07/2021	000528 SCHOOL INFO APP	1,000.00		INV-06996	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	1,000.00				
00003442	07/07/2021	000209 SEG WORKERS	243.00		1ST QUA 21-	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	243.00				
00003443	07/07/2021	000546 SMARTLITE	260.00	P01383	237333	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003446	07/21/2021	000005 ST CLAIR COUNTY	384.00		AR117977	1.218.13.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	384.00				
00003447	07/21/2021	000527 WELLS FARGO	143.44	P01384	5015821637	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003448	08/11/2021	000604 DISCRAFT	95.20		SI-279221	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	95.20				
00003449	08/11/2021	000521 EVERITT, JOSHUA	70.45		0722221	1.226.02.0000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	70.45				
00003450	08/11/2021	000599 FIRST BANKCARD	94.89		96725682	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	94.89				
00003451	08/11/2021	000412 LAMAR COMPANIES	725.00	P01386	112719350	1.252.03.0000 3510	SIGNAGE PER CONTRACT

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		Check Total:	725.00				
00003452	08/11/2021	000543 LIKINS, SUZANNE	45.00		8/2021	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	45.00				
00003453	08/11/2021	000007 PORT HURON AREA	175.65		AR060828	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	175.65				
00003454	08/11/2021	000546 SMARTLITE	260.00	P01383	238112	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003455	08/11/2021	000005 ST CLAIR COUNTY	335.23		AR118062	1.000.00.0000 0515	PA 18 SPECIAL ED MILLAGE
			490.00		AR118034	1.261.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
			98.00	P01387	AR118033	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
			200.00		AR118048	1.284.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
			89.62		AR118080	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	1,212.85				
00003456	08/11/2021	000594 SYNCB/AMAZON	32.96		46849484385	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	32.96				
00003457	08/11/2021	000424 VERIZON WIRELESS	378.35	P01385	9884780840	1.113.10.0000 3411	TEACHER CELL
			828.39	P01388	9884780840	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.78	P01385	9884780840	1.226.02.0000 3411	ADMIN CELL
			47.39	P01385	9884780840	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,348.91				
00003458	08/19/2021	000604 DISCRAFT	689.97		SI-279939	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	689.97				
00003459	08/19/2021	000005 ST CLAIR COUNTY	5,445.23		AR118104	1.000.00.0000 9440	SET HEALTH INSURANCE
			101.78		AR118104	1.000.00.0000 9441	SET VISION
			607.88		AR118104	1.000.00.0000 9442	SET DENTAL
			107.24		AR118104	1.000.00.0000 9443	SET LTD
			54.00		AR118104	1.000.00.0000 9447	SET LIFE

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		Check Total:	6,316.13				
00003460	08/19/2021	000594 SYNCB/AMAZON	38.98		48797884569	1.113.10.0000 5110	TEACHING SUPPLIES
			94.95		43984978867	1.113.10.0000 5110	TEACHING SUPPLIES
			20.38		67655934336	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	154.31				
00003461	08/19/2021	000527 WELLS FARGO	143.44	P01384	5016247369	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003462	08/19/2021	000598 XEROX	110.83	P01382	014113264	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				
00003463	09/02/2021	000412 LAMAR COMPANIES	725.00	P01386	112797564	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003464	09/02/2021	000546 SMARTLITE	260.00	P01383	239066	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003465	09/02/2021	000005 ST CLAIR COUNTY	33,480.00		AR118116	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
		Check Total:	33,480.00				
00003466	09/02/2021	000457 STATE OF	20.00		800920628	1.231.01.0000 7410	800920628
		Check Total:	20.00				
00003467	09/02/2021	000424 VERIZON WIRELESS	378.43	P01385	9886950262	1.113.10.0000 3411	TEACHER CELL
			828.27	P01388	9886950262	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			94.80	P01385	9886950262	1.226.02.0000 3411	ADMIN CELL
			47.40	P01385	9886950262	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,348.90				
00003468	09/09/2021	000599 FIRST NAT BANK OF	13.75		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	13.75				
00003469	09/09/2021	000005 ST CLAIR COUNTY	39.00		AR118175	1.113.10.0000 3190	OTHER PROFESSIONAL & TECH SERV
			450.00		AR118151	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV

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00003469			209.85		AR118156	1.261.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
00003469			89.62		AR118175	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	788.47				
00003470	09/21/2021	000527 WELLS FARGO	143.44	P01384	5016703753	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003471	09/21/2021	000598 XEROX	111.92	P01382	014310864	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	111.92				
00003472	10/07/2021	000412 LAMAR COMPANIES	725.00	P01386	112879116	1.252.03.0000 3510	SIGNAGE PER CONTRACT
00003472			150.00	P01386	112879116	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	875.00				
00003473	10/07/2021	000007 PORT HURON AREA	76.80		AR060980	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	76.80				
00003474	10/07/2021	000209 SEG WORKERS	243.00		2ND QUA	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	243.00				
00003475	10/07/2021	000546 SMARTLITE	260.00	P01383	239821	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003476	10/07/2021	000005 ST CLAIR COUNTY	5,445.23		AR118200	1.000.00.0000 9440	SET HEALTH INSURANCE
00003476			5,445.23		AR118200	1.000.00.0000 9440	SET HEALTH INSURANCE
00003476			101.78		AR118200	1.000.00.0000 9441	SET VISION
00003476			101.78		AR118200	1.000.00.0000 9441	SET VISION
00003476			607.88		AR118200	1.000.00.0000 9442	SET DENTAL
00003476			607.88		AR118200	1.000.00.0000 9442	SET DENTAL
00003476			109.21		AR118200	1.000.00.0000 9443	SET LTD
00003476			109.21		AR118200	1.000.00.0000 9443	SET LTD
00003476			54.00		AR118200	1.000.00.0000 9447	SET LIFE
00003476			54.00		AR118200	1.000.00.0000 9447	SET LIFE
00003476			53.34		AR118154	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
00003476			29.00		AR118220	1.226.02.0000 8263	BACKGROUND CHECKS-CONTR RESA
00003476			882.00	P01387	AR118207	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR

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00003476			1,470.00	P01387	AR118155	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
00003476			114.96		AR118207	1.261.99.4552 5995	PPE SUPPLIES
00003476			99.77		AR118228	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	15,285.27				
00003477	10/07/2021	000594 SYNCB/AMAZON	26.99		45667338387	1.113.10.0000 5110	TEACHING SUPPLIES
00003477			332.20		47376964864	1.113.10.0000 5110	TEACHING SUPPLIES
00003477			239.94		99838333959	1.113.10.0000 5911	TEACHING SUPPLIES
		Check Total:	599.13				
00003478	10/07/2021	000424 VERIZON WIRELESS	377.95	P01385	9889129865	1.113.10.0000 3411	TEACHER CELL
00003478			828.25	P01388	9889129865	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
00003478			94.68	P01385	9889129865	1.226.02.0000 3411	ADMIN CELL
00003478			47.34	P01385	9889129865	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,348.22				
00003479	10/21/2021	000588 MARYSVILLE FIRE	350.00		2021-002	1.221.13.0000 3220	WORKSHOP/CONFERENCES
00003479			100.00		2021-002	1.226.02.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	450.00				
00003480	10/21/2021	000585 SAMS CLUB	6,887.94		00912471-	1.113.10.0000 5911	FURNITURE & EQUIPMENT<\$2000
		Check Total:	6,887.94				
00003481	10/21/2021	000603 ST. CLAIR CO COMM	2,688.00		6544	1.113.10.0000 3711	COLLEGE TUITION-SC4
		Check Total:	2,688.00				
00003482	10/21/2021	000594 SYNCB/AMAZON	9.94		87338767635	1.113.10.0000 5110	TEACHING SUPPLIES
00003482			11.99		58685973945	1.113.10.0000 5110	TEACHING SUPPLIES
00003482			32.80		46446999948	1.113.10.0000 5110	TEACHING SUPPLIES
00003482			293.27		69734336638	1.113.10.0000 5110	TEACHING SUPPLIES
00003482			-39.99		56496693494	1.113.10.0000 5911	FURNITURE & EQUIPMENT<\$2000
00003482			39.99		56657577787	1.113.10.0000 5911	FURNITURE & EQUIPMENT<\$2000
00003482			299.90		79494196989	1.221.10.0000 3220	WORKSHOP/CONFERENCES
00003482			-45.90		43483536364	1.261.07.0000 5992	MAINTENANCE SUPPLIES
00003482			29.00		99954676389	1.261.07.0000 5992	MAINTENANCE SUPPLIES
00003482			45.90		65365547965	1.261.07.0000 5992	MAINTENANCE SUPPLIES

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		Check Total:	676.90				
00003483	10/21/2021	000011 TREASURER, CITY	136.20		3RD 2021	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	136.20				
00003484	10/21/2021	000527 WELLS FARGO	143.44	P01384	5017128071	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003485	10/21/2021	000598 XEROX	110.83	P01382	014596955	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				
00003486	11/04/2021	000599 FIRST NAT BANK OF	369.14		1294000310/0	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	369.14				
00003487	11/04/2021	000412 LAMAR COMPANIES	725.00	P01386	112986747	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003488	11/04/2021	000546 SMARTLITE	260.00	P01383	240980	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003489	11/04/2021	000005 ST CLAIR COUNTY	2,250.00	P01381	AR118027	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
			562.50	P01381	AR118027	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
			4,500.00	P01381	AR118027	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
			13,500.00	P01381	AR118027	1.252.03.0000 8234	BUSINESS SERVICES FEE
			14.93		AR118290	1.252.03.0000 8242	MAIL/POSTAGE - LEA
			1,666.00	P01387	AR118288	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
			24,500.00	P01380	AR118027	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
			129.92		AR118288	1.261.97.4550 5995	PPE SUPPLIES
			1,687.50	P01381	AR118027	1.282.02.0000 8267	COMMUNICATION SUPPORT
			3,375.00	P01381	AR118027	1.283.02.0000 8240	LEGAL SERVICE
			3,375.00	P01381	AR118027	1.283.02.0000 8252	CONTRACTED HR
			13,500.00	P01381	AR118027	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	69,060.85				
00003490	11/04/2021	000594 SYNCB/AMAZON	39.49		73833464569	1.113.10.0000 5110	TEACHING SUPPLIES
			30.33		76665668485	1.113.10.0000 5110	TEACHING SUPPLIES

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00003490			16.44		73833464569	1.113.10.0000 5911	FURNITURE & EQUIPMENT<\$2000
		Check Total:	86.26				
00003491	00003491	11/04/2021 000424 VERIZON WIRELESS	312.66	P01385	9891324584	1.113.10.0000 3411	TEACHER CELL
	00003491		828.27	P01388	9891324584	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003491		28.80	P01385	9891324584	1.226.02.0000 3411	ADMIN CELL
	00003491		47.31	P01385	9891324584	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,217.04				
00003492	00003492	11/18/2021 000585 SAMS CLUB	100.00		ANN MEM	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	100.00				
00003493	00003493	11/18/2021 000005 ST CLAIR COUNTY	53.34		AR118322	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003493		84.68		AR118323	1.284.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003493		124.63		AR118323	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	262.65				
00003494	00003494	11/18/2021 000594 SYNCB/AMAZON	47.04		45853494539	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	47.04				
00003495	00003495	11/18/2021 000527 WELLS FARGO	143.44	P01384	5017548595	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003496	00003496	11/18/2021 000598 XEROX	110.83	P01382	014838722	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				
00003497	00003497	12/08/2021 000599 FIRST NAT BANK OF	322.00		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	322.00				
00003498	00003498	12/08/2021 000412 LAMAR COMPANIES	725.00	P01386	113077914	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	725.00				
00003499	00003499	12/08/2021 000492 PETTY CASH - ANN	195.00		12/08/21	1.113.10.0000 5110	TEACHING SUPPLIES
	00003499		188.55		12/08/21	1.252.03.0000 3430	POSTAGE
		Check Total:	383.55				

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00003500	00003500	12/08/2021 000209 SEG WORKERS	243.00		3RD 21-22	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	243.00				
00003501	00003501	12/08/2021 000546 SMARTLITE	260.00	P01383	241779	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003502	00003502	12/08/2021 000005 ST CLAIR COUNTY	5,444.15		AR118334	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003502		5,445.23		AR118292	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003502		101.78		AR118334	1.000.00.0000 9441	SET VISION
	00003502		101.78		AR118292	1.000.00.0000 9441	SET VISION
	00003502		607.88		AR118334	1.000.00.0000 9442	SET DENTAL
	00003502		607.88		AR118292	1.000.00.0000 9442	SET DENTAL
	00003502		108.14		AR118334	1.000.00.0000 9443	SET LTD
	00003502		120.56		AR118292	1.000.00.0000 9443	SET LTD
	00003502		48.00		AR118334	1.000.00.0000 9447	SET LIFE
	00003502		54.00		AR118292	1.000.00.0000 9447	SET LIFE
	00003502		1,568.00	P01387	AR118374	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003502		99.77		AR118/379	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003502		205.50		AR118/379	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	14,512.67				
00003503	00003503	12/08/2021 000594 SYNCB/AMAZON	199.96		67947756379	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	199.96				
00003504	00003504	12/08/2021 000424 VERIZON WIRELESS	331.17	P01385	98935389919	1.113.10.0000 3411	TEACHER CELL
	00003504		791.14	P01388	98935389919	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003504		47.31	P01385	98935389919	1.226.02.0000 3411	ADMIN CELL
	00003504		47.31	P01385	98935389919	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,216.93				
00003505	00003505	12/16/2021 000527 WELLS FARGO	143.44	P01384	5017981998	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003506	00003506	12/16/2021 000598 XEROX	118.04	P01382	015018803	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	118.04				

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00003507	01/06/2022	000599 FIRST NAT BANK OF	67.21		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
00003507			350.00		12940003-	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	417.21				
00003508	01/06/2022	000412 LAMAR COMPANIES	750.00	P01386	113158163	1.252.03.0000 3510	SIGNAGE PER CONTRACT
00003508			150.00	P01386	113158163	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	900.00				
00003509	01/06/2022	000209 SEG WORKERS	332.00		20-21	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	332.00				
00003510	01/06/2022	000546 SMARTLITE	260.00	P01383	242812	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003511	01/06/2022	000005 ST CLAIR COUNTY	4,647.43		AR118377	1.000.00.0000 9440	SET HEALTH INSURANCE
00003511			90.46		AR118377	1.000.00.0000 9441	SET VISION
00003511			543.80		AR118377	1.000.00.0000 9442	SET DENTAL
00003511			108.14		AR118377	1.000.00.0000 9443	SET LTD
00003511			48.00		AR118377	1.000.00.0000 9447	SET LIFE
		Check Total:	5,437.83				
00003512	01/06/2022	000011 TREASURER, CITY	134.75		4TH QUA 21	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	134.75				
00003513	01/06/2022	000424 VERIZON WIRELESS	331.17	P01385	989577877	1.113.10.0000 3411	TEACHER CELL
00003513			792.22	P01388	989577877	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
00003513			47.31	P01385	989577877	1.226.02.0000 3411	ADMIN CELL
00003513			47.31	P01385	989577877	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,218.01				
00003514	01/12/2022	000594 SYNCB/AMAZON	19.99		96866367853	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	19.99				
00003515	01/20/2022	000005 ST CLAIR COUNTY	6,302.34		AR118448	1.000.00.0000 9440	SET HEALTH INSURANCE
00003515			97.19		AR118448	1.000.00.0000 9441	SET VISION
00003515			652.91		AR118448	1.000.00.0000 9442	SET DENTAL

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00003515			57.00		AR118443	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
00003515			2,250.00	P01381	AR118258	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
00003515			562.50	P01381	AR118258	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
00003515			4,500.00	P01381	AR118258	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
00003515			13,500.00	P01381	AR118258	1.252.03.0000 8234	BUSINESS SERVICES FEE
00003515			1,666.00	P01387	AR118449	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
00003515			24,500.00	P01380	AR118258	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
00003515			1,687.50	P01381	AR118258	1.282.02.0000 8267	COMMUNICATION SUPPORT
00003515			3,375.00	P01381	AR118258	1.283.02.0000 8240	LEGAL SERVICE
00003515			3,375.00	P01381	AR118258	1.283.02.0000 8252	CONTRACTED HR
00003515			99.77		AR118443	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
00003515			13,500.00	P01381	AR118258	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	76,125.21				
00003516	01/20/2022	000594 SYNCB/AMAZON	67.13		57584543744	1.113.10.0000 5110	TEACHING SUPPLIES
00003516			39.47		96854746668	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	106.60				
00003517	01/20/2022	000605 UHY LLP	7,800.00		550412710	1.231.03.0000 3180	AUDIT SERVICES
		Check Total:	7,800.00				
00003518	01/20/2022	000527 WELLS FARGO	143.44	P01384	5018402938	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003519	02/01/2022	000027 KERR-ALBERT	4.04		553170-0	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	4.04				
00003520	02/01/2022	000412 LAMAR COMPANIES	750.00	P01386	113239824	1.252.03.0000 3510	SIGNAGE PER CONTRACT
00003520			150.00	P01386	113239824	1.252.03.0000 3510	PANELS 9491, 9502, 9503,
		Check Total:	900.00				
00003521	02/01/2022	000005 ST CLAIR COUNTY	92.25		AR118320	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	92.25				
00003522	02/01/2022	000598 XEROX	110.83	P01382	015300986	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @

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		Check Total:	110.83				
00003523	00003523	02/15/2022 000599 FIRST NAT BANK OF	91.68		FNBO	1.113.10.0000 5110	TEACHING SUPPLIES
	00003523		189.74		FNBO	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	281.42				
00003524	00003524	02/15/2022 000594 SYNCB/AMAZON	20.00		74897688793	1.113.10.0000 5110	TEACHING SUPPLIES
	00003524		80.00		44785865985	1.113.10.0000 5110	TEACHING SUPPLIES
	00003524		23.47		57977957433	1.113.10.0000 5110	TEACHING SUPPLIES
	00003524		129.95		53589473458	1.113.10.0000 5110	TEACHING SUPPLIES
	00003524		308.06		86373373535	1.113.10.0000 5110	TEACHING SUPPLIES
	00003524		33.28		59789748568	1.252.03.0000 5910	OFFICE SUPPLIES
	00003524		8.49		55564838339	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	603.25				
00003525	00003525	02/15/2022 000424 VERIZON WIRELESS	398.27	P01385	JAN232022	1.113.10.0000 3411	TEACHER CELL
	00003525		792.28	P01388	JAN232022	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003525		115.42	P01385	JAN232022	1.226.02.0000 3411	ADMIN CELL
	00003525		47.27	P01385	JAN232022	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,353.24				
00003526	00003526	02/15/2022 000583 YANIK, ELIZABETH	62.13		YANIK 1/30-	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	62.13				
00003527	00003527	02/24/2022 000546 SMARTLITE	260.00	P01383	244075	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003528	00003528	02/24/2022 000005 ST CLAIR COUNTY	206.00		AR118485	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00003528		786.68		AR118485	1.266.07.0000 5911	FURNITURE & EQUIPMENT<\$2000
	00003528		99.77		AR118485	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	1,092.45				
00003529	00003529	02/24/2022 000527 WELLS FARGO	143.44	P01384	5018860404	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003530	00003530	02/24/2022 000598 XEROX	110.83	P01382	015544947	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @

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		Check Total:	110.83				
00003531	00003531	03/04/2022 000606 EQUI-VEST UNIT	200.00		FRASER	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003532	00003532	03/04/2022 000599 FIRST NAT BANK OF	500.00		0003 031922	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
		Check Total:	500.00				
00003533	00003533	03/04/2022 000597 MARXMODA	58,700.46	P01389	71146	1.113.10.0000 6410	VLA CLASSROOM FURNITURE
		Check Total:	58,700.46				
00003534	00003534	03/04/2022 000007 PORT HURON AREA	72.70		AR061353	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	72.70				
00003535	00003535	03/04/2022 000603 ST. CLAIR CO COMM	3,422.50		6600	1.113.10.0000 3711	COLLEGE TUITION-SC4
		Check Total:	3,422.50				
00003536	00003536	03/04/2022 000594 SYNCB/AMAZON	219.96		45577664985	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	219.96				
00003537	00003537	03/14/2022 000412 LAMAR COMPANIES	750.00	P01386	113316656	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	750.00				
00003538	00003538	03/14/2022 000005 ST CLAIR COUNTY	2,250.00	P01381	AR118425	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003538		562.50	P01381	AR118425	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003538		4,500.00	P01381	AR118425	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003538		13,500.00	P01381	AR118425	1.252.03.0000 8234	BUSINESS SERVICES FEE
	00003538		1,568.00	P01387	AR118550	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003538		24,500.00	P01380	AR118425	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003538		1,687.50	P01381	AR118425	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003538		3,375.00	P01381	AR118425	1.283.02.0000 8240	LEGAL SERVICE
	00003538		3,375.00	P01381	AR118425	1.283.02.0000 8252	CONTRACTED HR
	00003538		99.77		AR118543	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003538		13,500.00	P01381	AR118425	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	68,917.77				

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00003539	00003539	03/14/2022 000594 SYNCB/AMAZON	57.98		76386475393	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	57.98				
00003540	00003540	03/14/2022 000424 VERIZON WIRELESS	298.28	P01385	9900267402	1.113.10.0000 3411	TEACHER CELL
	00003540		683.11	P01388	9900267402	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003540		47.27	P01385	9900267402	1.226.02.0000 3411	ADMIN CELL
	00003540		47.27	P01385	9900267402	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,075.93				
00003541	00003541	03/17/2022 000606 EQUI-VEST UNIT	200.00		031822	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003542	00003542	03/17/2022 000412 LAMAR COMPANIES	750.00	P01386	113396875	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	750.00				
00003543	00003543	03/24/2022 000521 EVERITT, JOSHUA	278.11		031822	1.283.02.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	278.11				
00003544	00003544	03/24/2022 000005 ST CLAIR COUNTY	6,302.34		AR118548	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003544		6,302.34		AR118548	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003544		97.19		AR118548	1.000.00.0000 9441	SET VISION
	00003544		97.19		AR118548	1.000.00.0000 9441	SET VISION
	00003544		652.91		AR118548	1.000.00.0000 9442	SET DENTAL
	00003544		652.91		AR118548	1.000.00.0000 9442	SET DENTAL
	00003544		78.58		AR118548	1.000.00.0000 9443	SET LTD
	00003544		121.66		AR118548	1.000.00.0000 9443	SET LTD
	00003544		49.00		AR118548	1.000.00.0000 9447	SET LIFE
	00003544		70.00		AR118548	1.000.00.0000 9447	SET LIFE
	00003544		41.25		AR118580	1.221.13.0000 3220	WORKSHOP/CONFERENCES
	00003544		33.00		AR118580	1.283.02.0000 3220	WORKSHOP/CONFERENCES
	00003544		532.82		AR118506	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003544		424.11		AR118503	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003544		140.40		AR118506	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003544		184.69		AR118503	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003544		781.56		AR118506	5.297.06.5855 8192	LEA SERVICES - LUNCH
	00003544		323.81		AR118503	5.297.06.5855 8192	LEA SERVICES - LUNCH

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		Check Total:	16,885.76				
00003545	03/24/2022	000594 SYNCB/AMAZON	226.37		83586799454	1.113.10.0000 5110	TEACHING SUPPLIES
			31.66		73677945467	1.252.03.0000 5910	OFFICE SUPPLIES
			29.97		73677945467	1.261.07.0000 5992	MAINTENANCE SUPPLIES
		Check Total:	288.00				
00003546	03/24/2022	000011 TREASURER, CITY	120.20		1ST 2022	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	120.20				
00003547	04/06/2022	000606 EQUI-VEST UNIT	200.00		040122	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003548	04/06/2022	000599 FIRST NAT BANK OF	84.00		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
			99.00		12940003-	1.221.10.0000 3220	WORKSHOP/CONFERENCES
			229.00		12940003-	1.283.02.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	412.00				
00003549	04/06/2022	000546 SMARTLITE	260.00	P01383	245017	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
			260.00	P01383	246002	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	520.00				
00003550	04/06/2022	000005 ST CLAIR COUNTY	99.77		AR118597	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	99.77				
00003551	04/06/2022	000424 VERIZON WIRELESS	330.89	P01385	9902567155	1.113.10.0000 3411	TEACHER CELL
			333.27	P01388	9902567155	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			47.27	P01385	9902567155	1.226.02.0000 3411	ADMIN CELL
			47.27	P01385	9902567155	1.282.99.4550 3411	ANN MASSEY
		Check Total:	758.70				
00003552	04/14/2022	000606 EQUI-VEST UNIT	200.00		4/15/22	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003553	04/14/2022	000412 LAMAR COMPANIES	750.00	P01386	113510835	1.252.03.0000 3510	SIGNAGE PER CONTRACT
			150.00	P01386	113510835	1.252.03.0000 3510	PANELS 9491, 9502, 9503,

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		Check Total:	900.00				
00003554	00003554	04/14/2022 000492 PETTY CASH - ANN	387.71		041422	1.252.03.0000 3430	POSTAGE
		Check Total:	387.71				
00003555	00003555	04/14/2022 000594 SYNCB/AMAZON	41.84		75776938569	1.113.10.0000 5110	TEACHING SUPPLIES
	00003555		100.00		47859378964	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	141.84				
00003556	00003556	04/14/2022 000527 WELLS FARGO	286.88	P01384	5019691157	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	286.88				
00003557	00003557	04/28/2022 000606 EQUI-VEST UNIT	200.00		042922	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003558	00003558	04/28/2022 000599 FIRST NAT BANK OF	110.25		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
	00003558		585.00		12940003-	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	695.25				
00003559	00003559	04/28/2022 000209 SEG WORKERS	243.00		4TH 21-22	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	243.00				
00003560	00003560	04/28/2022 000546 SMARTLITE	260.00	P01383	246873	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003561	00003561	04/28/2022 000005 ST CLAIR COUNTY	6,302.34		AR118689	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003561		97.19		AR118689	1.000.00.0000 9441	SET VISION
	00003561		652.91		AR118689	1.000.00.0000 9442	SET DENTAL
	00003561		92.94		AR118689	1.000.00.0000 9443	SET LTD
	00003561		56.00		AR118689	1.000.00.0000 9447	SET LIFE
	00003561		106.68		AR118683	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003561		1,274.00	P01387	AR118687	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003561		620.58		AR118618	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003561		41.69		AR118618	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003561		647.87		AR118618	5.297.06.5855 8192	LEA SERVICES - LUNCH

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		Check Total:	9,892.20				
00003562	00003562	04/28/2022 000593 STEWART, RYAN	450.00		4/4/22	1.113.10.0000 2310	TUITION REIMBURSEMENT
		Check Total:	450.00				
00003563	00003563	04/28/2022 000598 XEROX	110.83	P01382	016001043	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				
00003564	00003564	05/12/2022 000606 EQUI-VEST UNIT	200.00		051322	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003565	00003565	05/12/2022 000412 LAMAR COMPANIES	750.00	P01386	113592941	1.252.03.0000 3510	SIGNAGE PER CONTRACT
		Check Total:	750.00				
00003566	00003566	05/12/2022 000005 ST CLAIR COUNTY	94.00		AR118694	1.221.10.0000 3220	WORKSHOP/CONFERENCES
	00003566		784.00	P01387	AR118730	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR
	00003566		99.77		AR118733	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	977.77				
00003567	00003567	05/12/2022 000594 SYNCB/AMAZON	317.40		86684646465	1.113.10.0000 5110	TEACHING SUPPLIES
	00003567		69.00		47336964749	1.113.10.0000 5110	TEACHING SUPPLIES
	00003567		7.85		45874556636	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	394.25				
00003568	00003568	05/12/2022 000424 VERIZON WIRELESS	330.82	P01385	9904891777	1.113.10.0000 3411	TEACHER CELL
	00003568		468.21	P01388	9904891777	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
	00003568		47.26	P01385	9904891777	1.226.02.0000 3411	ADMIN CELL
	00003568		47.26	P01385	9904891777	1.282.99.4550 3411	ANN MASSEY
		Check Total:	893.55				
00003569	00003569	05/19/2022 000527 WELLS FARGO	143.44	P01384	5020075458	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003570	00003570	05/19/2022 000598 XEROX	110.83	P01382	016226922	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				

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00003571	00003571	05/26/2022 000606 EQUI-VEST UNIT	200.00		5/27/22	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003572	00003572	05/26/2022 000521 EVERITT, JOSHUA	33.93		5-23	1.226.02.0000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	33.93				
00003573	00003573	05/26/2022 000007 PORT HURON AREA	68.60		AR061621	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	68.60				
00003574	00003574	05/26/2022 000546 SMARTLITE	260.00	P01383	248401	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003575	00003575	05/26/2022 000005 ST CLAIR COUNTY	2,250.00	P01381	AR118660	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003575		562.50	P01381	AR118660	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003575		4,500.00	P01381	AR118660	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003575		13,500.00	P01381	AR118660	1.252.03.0000 8234	BUSINESS SERVICES FEE
	00003575		2,145.06		AR118792	1.261.07.0000 5911	FURNITURE & EQUIPMENT<\$2000
	00003575		24,500.00	P01380	AR118660	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003575		1,687.50	P01381	AR118660	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003575		3,375.00	P01381	AR118660	1.283.02.0000 8240	LEGAL SERVICE
	00003575		3,375.00	P01381	AR118660	1.283.02.0000 8252	CONTRACTED HR
	00003575		13,500.00	P01381	AR118660	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	69,395.06				
00003576	00003576	05/26/2022 000594 SYNCB/AMAZON	246.07		76787868447	1.113.10.0000 5110	TEACHING SUPPLIES
	00003576		77.97		48437757956	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	324.04				
00003577	00003577	06/08/2022 000606 EQUI-VEST UNIT	200.00		06102022	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003578	00003578	06/08/2022 000599 FIRST NAT BANK OF	384.55		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
	00003578		8.91		12940003-	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	393.46				
00003579	00003579	06/08/2022 000412 LAMAR COMPANIES	750.00	P01386	113668162	1.252.03.0000 3510	SIGNAGE PER CONTRACT

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		Check Total:	750.00				
00003580	06/08/2022	000492 PETTY CASH - ANN	260.00		06082022	1.113.10.0000 5110	TEACHING SUPPLIES
			137.30		06082022	1.252.03.0000 3430	POSTAGE
		Check Total:	397.30				
00003581	06/08/2022	000005 ST CLAIR COUNTY	70.00		AR118801	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
			20.87		AR118796	1.252.03.0000 8242	MAIL/POSTAGE - LEA
			2,085.99		AR118799	1.261.07.0000 6410	FURNITURE & EQUIPMENT - NEW
			4,000.00		AR118798	1.261.07.0000 6410	FURNITURE & EQUIPMENT - NEW
			99.77		AR118801	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	6,276.63				
00003582	06/08/2022	000594 SYNCB/AMAZON	100.00		93557353588	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	100.00				
00003583	06/08/2022	000424 VERIZON WIRELESS	333.76	P01385	9907236104	1.113.10.0000 3411	TEACHER CELL
			641.11	P01388	9907236104	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			50.32	P01385	9907236104	1.226.02.0000 3411	ADMIN CELL
			47.24	P01385	9907236104	1.282.99.4550 3411	ANN MASSEY
		Check Total:	1,072.43				
00003584	06/23/2022	000007 PORT HURON AREA	110.60		AR061922	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	110.60				
00003585	06/23/2022	000005 ST CLAIR COUNTY	6,302.34		AR118878	1.000.00.0000 9440	SET HEALTH INSURANCE
			6,302.34		AR118877	1.000.00.0000 9440	SET HEALTH INSURANCE
			97.19		AR118878	1.000.00.0000 9441	SET VISION
			97.19		AR118877	1.000.00.0000 9441	SET VISION
			652.91		AR118878	1.000.00.0000 9442	SET DENTAL
			652.91		AR118877	1.000.00.0000 9442	SET DENTAL
			92.94		AR118878	1.000.00.0000 9443	SET LTD
			92.94		AR118877	1.000.00.0000 9443	SET LTD
			56.00		AR118878	1.000.00.0000 9447	SET LIFE
			56.00		AR118877	1.000.00.0000 9447	SET LIFE
			82.00		AR118873	1.252.03.0000 3510	ADVERTISEMENT

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00003585			1,470.00	P01387	AR118881	1.261.07.0000 3190	OPEN PURCHASE ORDER FOR PPE SUPPLIES
00003585			164.96		AR118840	1.261.99.4554 5995	
		Check Total:	16,119.72				
00003586	06/23/2022	000594 SYNCB/AMAZON	25.71		53343856764	1.113.10.0000 5110	TEACHING SUPPLIES
			142.43		67337868335	1.113.10.0000 5110	TEACHING SUPPLIES
			15.50		45556376453	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	183.64				
00003587	06/23/2022	000527 WELLS FARGO	143.44	P01384	5020518929	1.113.10.0000 4220	7/1/2021 THROUGH 6/30/2022
		Check Total:	143.44				
00003588	06/23/2022	000598 XEROX	110.83	P01382	016401979	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
		Check Total:	110.83				
00003589	06/30/2022	000606 EQUI-VEST UNIT	200.00		06242022	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003590	06/30/2022	000599 FIRST NAT BANK OF	39.96		129400036/21	1.113.10.0000 5110	TEACHING SUPPLIES
			4.79		129400036/21	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	44.75				
00003591	06/30/2022	000597 MARXMODA	58,700.46	P01389	71659	1.113.10.0000 6410	VLA CLASSROOM FURNITURE
		Check Total:	58,700.46				
00003592	06/30/2022	000005 ST CLAIR COUNTY	46.00		AR118889	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
			2,500.00		AR118901	1.252.03.0000 3190	OTHER PROFESSIONAL & TECH SERV
			499.84		AR118906	5.297.06.0000 8190	LEA SERVICES RENDERED
			476.74		AR118906	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
			1,446.31		AR118906	5.297.06.5855 8192	LEA SERVICES - LUNCH
		Check Total:	4,968.89				
00003593	06/30/2022	000011 TREASURER, CITY	145.66		APR-JUN 22	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	145.66				
00003596	07/12/2022	000521 EVERITT, JOSHUA	332.72		6/27-29	1.221.10.0000 3220	WORKSHOP/CONFERENCES

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Check Total:			332.72				
00003597	07/12/2022	000005 ST CLAIR COUNTY	89.00		AR118904	1.221.10.0000 3220	WORKSHOP/CONFERENCES
			12.19		AR118916	1.252.03.0000 8242	MAIL/POSTAGE - LEA
			280.02		AR118943	5.297.06.0000 8190	LEA SERVICES RENDERED
			375.12		AR118943	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
			876.00		AR118943	5.297.06.5855 8192	LEA SERVICES - LUNCH
Check Total:			1,632.33				
00003598	07/12/2022	000580 USA TODAY	58.00		0004737447	1.252.03.0000 3510	ADVERTISEMENT
Check Total:			58.00				
00003599	07/12/2022	000424 VERIZON WIRELESS	330.61	P01385	9909551818	1.113.10.0000 3411	TEACHER CELL
			622.57	P01388	9909551818	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
			47.23	P01385	9909551818	1.226.02.0000 3411	ADMIN CELL
			47.23	P01385	9909551818	1.282.99.4550 3411	ANN MASSEY
Check Total:			1,047.64				
00003600	07/13/2022	000598 XEROX	110.83	P01382	015710701	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
			110.83	P01382	016682324	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS @
Check Total:			221.66				
00003607	07/28/2022	000005 ST CLAIR COUNTY	686.00		AR118962	1.261.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
Check Total:			686.00				
***** Grand Total:			616,942.18				

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RECAP BY FUND:							
		GENERAL FUND	609,290.62				
		DEBT RETIREMENT FUNDS	0.00				
		BUILDING & SITE FUNDS	0.00				
		SCHOOL SERVICE FUND	7,651.56				
		INTERNAL	0.00				
		FUNDS TOTAL	616,942.18				