

**Middle College Academy  
Accounts Payable Check Register  
07/01/2021 Through 06/30/2022**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID &amp; Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
00002495	07/07/2021	000388 MASB-SEG PROPERTY	7,194.00		21-22	1259030000 3920	ERRORS AND OMISSIONS
00002495			208.00		21-22	1261030000 3910	PROPERTY AND LIABILITY
00002495			514.00		21-22	1261030000 3910	PROPERTY AND LIABILITY
00002495			4,674.00		21-22	1261030000 3910	PROPERTY AND LIABILITY
00002495			6,170.00		21-22	1261030000 3910	PROPERTY AND LIABILITY
		Check Total:	18,760.00				
00002496	07/07/2021	000525 MSBO	150.00		23682D22	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	150.00				
00002497	07/07/2021	000209 SEG WORKERS COMPENSATION	47.00		1ST QUA	1000000000 9464	WORKERS COMP LIABLITY
		Check Total:	47.00				
00002498	07/07/2021	000457 ST CLAIR COUNTY CMTY	1,150.01		6499	1113100000 3711	TUITION-SC4
		Check Total:	1,150.01				
00002501	07/26/2021	000027 KERR-ALBERT OFFICE SUPPLIES	32.80	P01178	541220-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	32.80				
00002502	07/26/2021	000005 ST CLAIR COUNTY RESA	48.00		AR117976	1218130000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	48.00				
00002503	07/26/2021	000460 XEROX CORPORATION	125.13		013727272	1113100000 4220	RENTAL-EQUIPMENT
		Check Total:	125.13				
00002504	08/11/2021	000027 KERR-ALBERT OFFICE SUPPLIES	53.67	P01178	542238-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	53.67				
00002505	08/11/2021	000532 ROFF, LAURYN	19.89		19544404Z	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	19.89				
00002506	08/11/2021	000005 ST CLAIR COUNTY RESA	200.00		AR118047	1284080000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	200.00				
00002507	08/11/2021	000460 XEROX CORPORATION	125.13	P01179	013984225	1113100000 4220	OPEN PURCHASE ORDER FOR

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		Check Total:	125.13				
00002508	09/02/2021	000534 APPLE TREE INN	312.90		9/27-9/29	1232020000 3220	MICHELE LAWSON
		Check Total:	312.90				
00002509	09/02/2021	000490 LAWSON, MICHELE	85.00		8/27/21	1232020000 7410	MEMBERSHIP DUES & FEES
		Check Total:	85.00				
00002510	09/02/2021	000511 MPAAA	395.00		FALL 2021	1232020000 3220	MICHELE LAWSON
		Check Total:	395.00				
00002511	09/02/2021	000521 REMIND101 INC.	2,904.00		2021-114832	1113100000 3450	COPYRIGHT FEES/SOFTWARE
		Check Total:	2,904.00				
00002512	09/02/2021	000005 ST CLAIR COUNTY RESA	5,721.96		AR118103	1000000000 9440	SET HEALTH INSURANCE
00002512			72.65		AR118103	1000000000 9441	SET VISION
00002512			481.09		AR118103	1000000000 9442	SET DENTAL
00002512			83.87		AR118103	1000000000 9443	SET LTD
00002512			75.60		AR118103	1000000000 9447	SET LIFE
00002512			142.00		AR118115	1113100000 4120	COPYRIGHT FEES/SOFTWARE
00002512			7,684.00		AR118150	1113100000 5105	INSTR
		Check Total:	14,261.17				
00002513	09/02/2021	000460 XEROX CORPORATION	125.13	P01179	014219653	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002514	09/09/2021	000027 KERR-ALBERT OFFICE SUPPLIES	72.90	P01178	542549-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	72.90				
00002515	09/09/2021	000007 PORT HURON AREA SCHOOL	124.00		AR060909	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	124.00				
00002516	09/09/2021	000535 STEWART, RYAN	67.20		JULY 21	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	67.20				

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00002517	09/22/2021	000475 BARR, JENNIFER	9.19		09142021	1226994007 3430	POSTAGE
		Check Total:	9.19				
00002518	09/22/2021	000498 FORSPORTS	60.00		82926	1252030000 3510	ADVERTISEMENT
		Check Total:	60.00				
00002519	09/22/2021	000005 ST CLAIR COUNTY RESA	5,721.96		AR118199	1000000000 9440	SET HEALTH INSURANCE
00002519			5,721.96		AR118199	1000000000 9440	SET HEALTH INSURANCE
00002519			72.65		AR118199	1000000000 9441	SET HEALTH INSURANCE
00002519			72.65		AR118199	1000000000 9441	SET VISION
00002519			484.59		AR118199	1000000000 9442	SET DENTAL
00002519			488.09		AR118199	1000000000 9442	SET DENTAL
00002519			99.35		AR118199	1000000000 9443	SET LTD
00002519			83.87		AR118199	1000000000 9443	SET LTD
00002519			89.28		AR118199	1000000000 9447	SET LIFE
00002519			75.60		AR118199	1000000000 9447	SET LIFE
00002519			258.00		AR118186	1113100000 4120	REP/MAINT-EQUIPMENT
		Check Total:	13,168.00				
00002520	09/22/2021	000360 STATE OF MICHIGAN	20.00		800926792	1231010000 7410	MEMBERSHIP DUES & FEES
		Check Total:	20.00				
00002521	10/07/2021	000027 KERR-ALBERT OFFICE SUPPLIES	91.09	P01178	545976-0	1252030000 5910	OPEN PURCHASE ORDER -
00002521			104.04	P01178	545977-1	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	195.13				
00002522	10/07/2021	000490 LAWSON, MICHELE	332.33		09292021	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	332.33				
00002523	10/07/2021	000458 MASSP	1,050.00		10012021	1232020000 7410	RUIZ, LAWSON, BARR
		Check Total:	1,050.00				
00002524	10/07/2021	000209 SEG WORKERS COMPENSATION	47.00		2ND QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				

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00002525	10/07/2021	000005 ST CLAIR COUNTY RESA	26.66		AR118153	1232020000 3190	OTHER PROFESSIONAL & TECH
00002525			15,000.00		AR118023	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	15,026.66				
00002526	10/21/2021	000475 BARR, JENNIFER	45.00		9/30/21	1113100000 7410	MEMBERSHIP DUES & FEES
		Check Total:	45.00				
00002527	10/21/2021	000536 BEST NAME BADGES	47.25		339047	1252030000 5910	OFFICE SUPPLIES
		Check Total:	47.25				
00002528	10/21/2021	000537 CEDAR HILL GRAPHICS, LLC	410.75		20116	1252030000 3510	ADVERTISEMENT
00002528			115.00		20116	1252030000 5910	OFFICE SUPPLIES
		Check Total:	525.75				
00002529	10/21/2021	000499 FHEG SC4 BOOKSTORE	98,520.81		1079925	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	98,520.81				
00002530	10/21/2021	000457 ST CLAIR COUNTY CMTY	136,010.00		6554	1113100000 3711	TUITION-SC4
00002530			297,723.00		6552	1113100000 3711	TUITION-SC4
		Check Total:	433,733.00				
00002531	10/21/2021	000005 ST CLAIR COUNTY RESA	173.49		AR118225	1113994007 3441	NETBOOK INTERNET SERVICE
00002531			574.29		AR118226	1113994007 3441	NETBOOK INTERNET SERVICE
		Check Total:	747.78				
00002532	10/21/2021	000011 TREASURER, CITY OF PORT	390.04		3RD QUA	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	390.04				
00002533	11/04/2021	000513 EDGENUITY INC	450.00	P01180	845573	1113100000 3450	DIGITAL LIBRARIES 6-12
		Check Total:	450.00				
00002534	11/04/2021	000027 KERR-ALBERT OFFICE SUPPLIES	19.98	P01178	548082-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	19.98				
00002535	11/04/2021	000477 SCHWEM'S RUBBER STAMP &	68.00		1082	1252030000 5910	OFFICE SUPPLIES

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Check Total:			68.00				
00002536	11/04/2021	000005 ST CLAIR COUNTY RESA	86.00		AR118316	1113100000 4120	REP/MAINT-EQUIPMENT
00002536			562.00		AR118276	1113100000 4120	REP/MAINT-EQUIPMENT
00002536			1,608.20		AR118316	1113994012 3441	NETBOOK INTERNET SERVICE
00002536			412.06		AR118289	1252030000 8285	POSTAGE - RESA
Check Total:			2,668.26				
00002537	11/04/2021	000460 XEROX CORPORATION	125.13	P01179	014461328	1113100000 4220	OPEN PURCHASE ORDER FOR
00002537			125.13	P01179	014707613	1113100000 4220	OPEN PURCHASE ORDER FOR
Check Total:			250.26				
00002538	12/02/2021	000484 ALGONAC COMMUNITY	5,437.50		11/11/21	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
Check Total:			5,437.50				
00002539	12/02/2021	000464 CAPAC COMMUNITY SCHOOLS	15,225.00		AR01111	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
Check Total:			15,225.00				
00002540	12/02/2021	000027 KERR-ALBERT OFFICE SUPPLIES	34.99	P01178	550040-0	1252030000 5910	OPEN PURCHASE ORDER -
Check Total:			34.99				
00002541	12/02/2021	000463 MEMPHIS COMMUNITY	11,962.50		AR101031	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
Check Total:			11,962.50				
00002542	12/02/2021	000007 PORT HURON AREA SCHOOL	92,437.50		AR061059	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
Check Total:			92,437.50				
00002543	12/02/2021	000005 ST CLAIR COUNTY RESA	5,721.96		AR118291	1000000000 9440	SET HEALTH INSURANCE
00002543			5,721.96		AR118333	1000000000 9440	SET HEALTH INSURANCE
00002543			72.65		AR118291	1000000000 9441	SET VISION
00002543			72.65		AR118333	1000000000 9441	SET VISION
00002543			484.59		AR118291	1000000000 9442	SET DENTAL
00002543			484.59		AR118333	1000000000 9442	SET DENTAL
00002543			89.03		AR118291	1000000000 9443	SET LTD
00002543			89.03		AR118333	1000000000 9443	SET LTD

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00002543			80.16		AR118291	1000000000 9447	SET LIFE
00002543			80.16		AR118333	1000000000 9447	SET LIFE
00002543			26.66		AR118321	1232020000 3190	OTHER PROFESSIONAL & TECH
00002543			330.00		AR118321	1252030000 5910	OFFICE SUPPLIES
00002543			42.34		AR118324	1284080000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	13,295.78				
00002544	12/02/2021	000466 YALE PUBLIC SCHOOLS	18,487.50		AR103074	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	18,487.50				
00002545	12/09/2021	000505 CARROLL, ERIN VIRGINIA	600.00		1-21-22	1218130000 3121	SPECIAL EDUCATION
		Check Total:	600.00				
00002546	12/09/2021	000209 SEG WORKERS COMPENSATION	47.00		3RD 21-22	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				
00002547	12/09/2021	000457 ST CLAIR COUNTY CMTY	404,386.75		6553	1113100000 3711	TUITION-SC4
		Check Total:	404,386.75				
00002548	12/09/2021	000460 XEROX CORPORATION	125.13	P01179	014933735	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002549	01/06/2022	000027 KERR-ALBERT OFFICE SUPPLIES	12.56	P01178	551385-0	1252030000 5910	OPEN PURCHASE ORDER -
00002549			133.50	P01178	551387-0	1252030000 5910	OPEN PURCHASE ORDER -
00002549			29.99	P01178	551387-1	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	176.05				
00002550	01/06/2022	000005 ST CLAIR COUNTY RESA	5,721.96		AR118376	1000000000 9440	SET HEALTH INSURANCE
00002550			72.65		AR118376	1000000000 9441	SET VISION
00002550			484.59		AR118376	1000000000 9442	SET DENTAL
00002550			89.03		AR118376	1000000000 9443	SET LTD
00002550			80.16		AR118376	1000000000 9447	SET LIFE
00002550			1,200.30		AR118380	1113994012 3441	NETBOOK INTERNET SERVICE
		Check Total:	7,648.69				

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00002551	01/06/2022	000460 XEROX CORPORATION	125.13	P01179	015178959	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002552	01/20/2022	000475 BARR, JENNIFER	47.97		JAN 2022	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	47.97				
00002553	01/20/2022	000027 KERR-ALBERT OFFICE SUPPLIES	41.06	P01178	552705-0	1252030000 5910	OPEN PURCHASE ORDER -
00002553			58.02	P01178	552996-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	99.08				
00002554	01/20/2022	000007 PORT HURON AREA SCHOOL	101.26		AR061215	1252030000 8243	PRINTING & BINDING-LEA
00002554			140.50		AR061248	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	241.76				
00002555	01/20/2022	000456 RUIZ, MATTHEW	-34.63		JAN 2022	1232020000 3210	DAILY TRAVEL & EXPENSE
00002555			-53.99		011722	1252030000 3510	ADVERTISEMENT
		Check Total:	-88.62				Reversed Reversed
00002556	01/20/2022	000005 ST CLAIR COUNTY RESA	6,360.83		AR118446	1000000000 9440	SET HEALTH INSURANCE
00002556			69.04		AR118446	1000000000 9441	SET VISION
00002556			487.88		AR118446	1000000000 9442	SET DENTAL
00002556			1,200.32		AR118442	1113994012 3441	NETBOOK INTERNET SERVICE
		Check Total:	8,118.07				
00002557	01/20/2022	000011 TREASURER, CITY OF PORT	451.89		OCT-DEC	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	451.89				
00002558	01/20/2022	000533 UHY LLP	7,800.00		550412708	1231030000 3180	AUDIT SERVICES
		Check Total:	7,800.00				
00002559	02/17/2022	000412 LAMAR COMPANIES	1,600.00		113155839	1252030000 3510	ADVERTISEMENT
00002559			1,600.00		113237624	1252030000 3510	ADVERTISEMENT
		Check Total:	3,200.00				
00002560	02/25/2022	000460 XEROX CORPORATION	125.13		015408932	1113100000 4220	January Usage

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		Check Total:	125.13				
00002561	03/01/2022	000499 FHEG SC4 BOOKSTORE	94,364.70		1097931	1113100000 5114	TEXTBOOKS
00002561			768.54		1107308	1113100000 5114	TEXTBOOKS
		Check Total:	95,133.24				
00002562	03/01/2022	000490 LAWSON, MICHELE	-35.10		OH000606	1232020000 3220	CAPAC HIGH SCHOOL MILEAGE Reversed
		Check Total:	-35.10				
00002563	03/16/2022	000484 ALGONAC COMMUNITY	5,437.50		2ND QUA	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	5,437.50				
00002564	03/16/2022	000464 CAPAC COMMUNITY SCHOOLS	15,225.00		AR01112	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	15,225.00				
00002565	03/16/2022	000538 CURETON, MONEA	109.99		031522	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	109.99				
00002566	03/16/2022	000027 KERR-ALBERT OFFICE SUPPLIES	42.99	P01178	555590-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	42.99				
00002567	03/16/2022	000463 MEMPHIS COMMUNITY	11,962.50		AR101032	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	11,962.50				
00002568	03/16/2022	000539 MSPRA	125.00		21-22 DUES	1232020000 7410	MATTHEW RUIZ
		Check Total:	125.00				
00002569	03/16/2022	000007 PORT HURON AREA SCHOOL	92,437.50		AR061060	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
00002569			179.19		AR061319	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	92,616.69				
00002570	03/16/2022	000457 ST CLAIR COUNTY CMTY	375,155.00		6607	1113100000 3711	TUITION-SC4
		Check Total:	375,155.00				
00002571	03/16/2022	000005 ST CLAIR COUNTY RESA	1,200.32		AR118542	1113994012 3441	NETBOOK INTERNET SERVICE



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		Check Total:	1,200.32				
00002572	03/24/2022	000499 FHEG SC4 BOOKSTORE	269.31		1112672	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	269.31				
00002573	03/24/2022	000005 ST CLAIR COUNTY RESA	6,360.83		AR118549	1000000000 9440	SET HEALTH INSURANCE
00002573			6,360.83		AR118549	1000000000 9440	SET HEALTH INSURANCE
00002573			69.04		AR118549	1000000000 9441	SET VISION
00002573			69.04		AR118549	1000000000 9441	SET VISION
00002573			487.88		AR118549	1000000000 9442	SET DENTAL
00002573			487.88		AR118549	1000000000 9442	SET DENTAL
00002573			76.52		AR118549	1000000000 9443	SET LTD
00002573			76.52		AR118549	1000000000 9443	SET LTD
00002573			93.52		AR118549	1000000000 9447	SET LIFE
00002573			93.52		AR118549	1000000000 9447	SET LIFE
00002573			930.00		AR118571	1113100000 3100	PROFESSIONAL/TECH SERVICES
00002573			1,200.30		AR118566	1113994012 3441	NETBOOK INTERNET SERVICE
00002573			15,000.00		AR118248	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	31,305.88				
00002574	03/24/2022	000466 YALE PUBLIC SCHOOLS	18,487.50		AR103083	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	18,487.50				
00002575	03/24/2022	000475 BARR, JENNIFER	107.64		FEB 2022	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	107.64				
00002576	03/24/2022	000209 SEG WORKERS COMPENSATION	47.00		4TH 21/22	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				
00002577	03/29/2022	000460 XEROX CORPORATION	125.13	P01179	015630141	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002578	04/05/2022	000540 BLUE WATER PARTY RENTAL	52.50		20%DEP	1113100000 5110	TEACHING SUPPLIES
		Check Total:	52.50				

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00002579	04/05/2022	000027 KERR-ALBERT OFFICE SUPPLIES	139.67	P01178	558001-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	139.67				
00002580	04/05/2022	000007 PORT HURON AREA SCHOOL	364.75		AR061403	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	364.75				
00002581	04/05/2022	000005 ST CLAIR COUNTY RESA	1,200.30		AR118598	1113994012 3441	NETBOOK INTERNET SERVICE
		Check Total:	1,200.30				
00002582	04/05/2022	000011 TREASURER, CITY OF PORT	69.56		1ST QUA	1232020000 7410	MEMBERSHIP DUES & FEES
		Check Total:	69.56				
00002583	04/05/2022	000460 XEROX CORPORATION	125.13	P01179	015869240	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002584	04/14/2022	000475 BARR, JENNIFER	54.99		040722	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	54.99				
00002585	04/14/2022	000457 ST CLAIR COUNTY CMTY	258,753.00		6608	1113100000 3711	TUITION-SC4
00002585			211,952.00		6609	1113100000 3711	TUITION-SC4
		Check Total:	470,705.00				
00002586	04/14/2022	000005 ST CLAIR COUNTY RESA	3,496.00		AR118547	1113994012 5105	INSTR
00002586			15,000.00		AR118415	1252030000 8234	BUSINESS SERVICE FEES-RESA
		Check Total:	18,496.00				
00002587	04/14/2022	000491 WHYMER, TRACI	69.15		040722	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	69.15				
00002588	04/25/2022	000541 BRUNO, NICHOL	109.99		031622	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	109.99				
00002589	04/25/2022	000488 MOTT COMMUNITY COLLEGE	5,000.00		004034927	1232020000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	5,000.00				

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00002590	04/25/2022	000457 ST CLAIR COUNTY CMTY	236.00		6619	1113100000 3711	TUITION-SC4
		Check Total:	236.00				
00002591	04/25/2022	000011 TREASURER, CITY OF PORT	389.42		1ST QUA 22	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	389.42				
00002592	04/28/2022	000540 BLUE WATER PARTY RENTAL	210.00		80% BAL	1113100000 5110	TEACHING SUPPLIES
		Check Total:	210.00				
00002593	04/28/2022	000027 KERR-ALBERT OFFICE SUPPLIES	9.98	P01178	559460-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	9.98				
00002594	04/28/2022	000457 ST CLAIR COUNTY CMTY	500.00		5/18/22	1113100000 5110	TEACHING SUPPLIES
		Check Total:	500.00				
00002595	04/28/2022	000005 ST CLAIR COUNTY RESA	6,360.83		AR118690	1000000000 9440	SET HEALTH INSURANCE
00002595			69.04		AR118690	1000000000 9441	SET VISION
00002595			487.88		AR118690	1000000000 9442	SET DENTAL
00002595			76.52		AR118690	1000000000 9443	SET LTD
00002595			93.52		AR118690	1000000000 9447	SET LIFE
00002595			53.32		AR118682	1232020000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	7,141.11				
00002596	05/12/2022	000542 PENZIEN'S FARM &	-240.00		050622	1113100000 5110	TEACHING SUPPLIES
		Check Total:	-240.00				Reversed
00002597	05/12/2022	000456 RUIZ, MATTHEW	23.48		042922-1	1252030000 3510	ADVERTISEMENT
00002597			139.80		042922	1252030000 5910	OFFICE SUPPLIES
		Check Total:	163.28				
00002598	05/12/2022	000005 ST CLAIR COUNTY RESA	1,200.34		AR118732	1113994012 3441	NETBOOK INTERNET SERVICE
		Check Total:	1,200.34				
00002599	05/12/2022	000460 XEROX CORPORATION	125.13	P01179	016097685	1113100000 4220	OPEN PURCHASE ORDER FOR

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		Check Total:	125.13				
00002600	06/07/2022	000484 ALGONAC COMMUNITY	5,437.50		3RD 21-22	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
00002600			5,437.50		4TH 21-22	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	10,875.00				
00002601	06/07/2022	000464 CAPAC COMMUNITY SCHOOLS	15,225.00		AR01113	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
00002601			15,225.00		AR01114	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	30,450.00				
00002602	06/07/2022	000463 MEMPHIS COMMUNITY	11,962.50		AR101033	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
00002602			11,962.50		AR101034	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	23,925.00				
00002603	06/07/2022	000542 PENZIEN'S FARM &	240.00		050622-1	1113100000 5110	TEACHING SUPPLIES
		Check Total:	240.00				
00002604	06/07/2022	000007 PORT HURON AREA SCHOOL	92,437.50		AR061061	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
00002604			92,437.50		AR061062	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	184,875.00				
00002605	06/07/2022	000005 ST CLAIR COUNTY RESA	10,230.00		AR118753	1113100000 3100	PROFESSIONAL/TECH SERVICES
00002605			1,200.38		AR118800	1113994012 3441	NETBOOK INTERNET SERVICE
00002605			15,000.00		AR118650	1252030000 8234	BUSINESS SERVICE FEES-RESA
00002605			748.23		AR118797	1252030000 8285	POSTAGE - RESA
		Check Total:	27,178.61				
00002606	06/07/2022	000460 XEROX CORPORATION	125.13	P01179	016323203	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002607	06/07/2022	000466 YALE PUBLIC SCHOOLS	18,487.50		AR103084	1113100000 8220	CONTR HIGH SCHL INSTR-LOC
		Check Total:	18,487.50				
00002608	06/23/2022	000543 FOLLETT HIGHER EDUCATION	294.74		1120633	1113100000 5114	COLLEGE TEXTBOOKS

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		Check Total:	294.74				
00002609	06/23/2022	000027 KERR-ALBERT OFFICE SUPPLIES	23.58	P01178	561976-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	23.58				
00002610	06/23/2022	000490 LAWSON, MICHELE	35.10		012522	1232020000 3210	WORKSHOP/CONFERENCES
		Check Total:	35.10				
00002611	06/23/2022	000007 PORT HURON AREA SCHOOL	112.40		AR061767	1252030000 8243	PRINTING & BINDING-LEA
00002611			33.63		AR061890	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	146.03				
00002612	06/23/2022	000456 RUIZ, MATTHEW	34.63		01192022	1232020000 3210	DAILY TRAVEL & EXPENSE
00002612			53.99		01132021	1252030000 3510	ADVERTISEMENT
		Check Total:	88.62				
00002613	06/23/2022	000457 ST CLAIR COUNTY CMTY	12.00		2021-22	1261070000 4210	RENTAL OF BUILDING/ROOM
		Check Total:	12.00				
00002614	06/23/2022	000005 ST CLAIR COUNTY RESA	6,360.83		AR118875	1000000000 9440	SET HEALTH INSURANCE
00002614			6,360.83		AR118876	1000000000 9440	SET HEALTH INSURANCE
00002614			69.04		AR118875	1000000000 9441	SET VISION
00002614			69.04		AR118876	1000000000 9441	SET VISION
00002614			487.88		AR118875	1000000000 9442	SET DENTAL
00002614			487.88		AR118876	1000000000 9442	SET DENTAL
00002614			76.52		AR118875	1000000000 9443	SET LTD
00002614			76.52		AR118876	1000000000 9443	SET LTD
00002614			93.52		AR118875	1000000000 9447	SET LIFE
00002614			93.52		AR118876	1000000000 9447	SET LIFE
		Check Total:	14,175.58				
00002615	06/23/2022	000011 TREASURER, CITY OF PORT	442.31		APR-JUNE	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	442.31				
00002616	06/23/2022	000466 YALE PUBLIC SCHOOLS	18,487.50		AR103106	1113100000 8220	CONTR HIGH SCHL INSTR-LOC

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Check Total:			18,487.50				
00002617	06/29/2022	000475 BARR, JENNIFER	38.97		061822	1113100000 5110	TEACHING SUPPLIES
00002617			725.00		062522	1232020000 2310	TUITION REIMBURSEMENT
00002617			74.88		6/27/22	1232020000 3210	DAILY TRAVEL & EXPENSE
Check Total:			838.85				
00002618	06/29/2022	000005 ST CLAIR COUNTY RESA	2,500.00		AR118902	1113100000 5110	TEACHING SUPPLIES
00002618			1,200.30		AR118871	1113994012 3441	NETBOOK INTERNET SERVICE
Check Total:			3,700.30				
00002621	07/13/2022	000005 ST CLAIR COUNTY RESA	117.86		AR118917	1252030000 8285	POSTAGE - RESA
Check Total:			117.86				
00002622	07/13/2022	000018 USA TODAY NETWORK	58.00		0004737431	1252030000 3510	ADVERTISEMENT
Check Total:			58.00				
00002623	07/13/2022	000460 XEROX CORPORATION	125.13	P01179	016549145	1113100000 4220	OPEN PURCHASE ORDER FOR
Check Total:			125.13				
00002624	07/27/2022	000005 ST CLAIR COUNTY RESA	1,200.30		ATR118972	1113994012 3441	NETBOOK INTERNET SERVICE
Check Total:			1,200.30				
***** Grand Total:			2,685,758.20				

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RECAP BY FUND:							
		GENERAL FUND	2,685,758.20				
		DEBT RETIREMENT FUNDS	0.00				
		BUILDING & SITE FUNDS	0.00				
		SCHOOL SERVICE FUND	0.00				
		INTERNAL	0.00				
		FUNDS TOTAL	<u>2,685,758.20</u>				