

**Virtual Learning Aca  
Accounts Payable Check Register  
07/01/2022 Through 06/30/2023**

| <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>             |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003594       | 07/06/2022      | 0003594 000388 MASB-SEG     | 2,341.00      |             | 74912-22-23      | 1.259.03.0000 3920    | ERRORS AND OMISSIONS           |
|                |                 | 00003594                    | 832.00        |             | 74912-22-23      | 1.261.03.0000 3910    | PROPERTY AND LIABILITY         |
|                |                 | 00003594                    | 1,653.00      |             | 74912-22-23      | 1.261.03.0000 3910    | PROPERTY AND LIABILITY         |
|                |                 | 00003594                    | 4,285.00      |             | 74912-22-23      | 1.261.03.0000 3910    | PROPERTY AND LIABILITY         |
|                |                 | 00003594                    | 3,000.00      |             | 74912-22-23      | 1.261.03.0000 3910    | PROPERTY AND LIABILITY         |
|                |                 | 00003594                    | 3,420.00      |             | 74912-22-23      | 1.261.03.0000 3910    | PROPERTY AND LIABILITY         |
|                |                 | Check Total:                | 15,531.00     |             |                  |                       |                                |
| 00003595       | 07/06/2022      | 000209 SEG WORKERS          | 262.00        |             | 1ST 22-23        | 1.000.00.0000 9464    | WORKERS COMP LIABILITY         |
|                |                 | Check Total:                | 262.00        |             |                  |                       |                                |
| 00003601       | 07/13/2022      | 000606 EQUI-VEST UNIT       | 200.00        |             | 070822           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003602       | 07/13/2022      | 000412 LAMAR COMPANIES      | 750.00        |             | 113760044        | 1.252.03.0000 3510    | ADVERTISEMENT                  |
|                |                 | Check Total:                | 750.00        |             |                  |                       |                                |
| 00003603       | 07/13/2022      | 000546 SMARTLITE            | 260.00        |             | 249462           | 1.252.03.0000 3510    | ADVERTISEMENT                  |
|                |                 | Check Total:                | 260.00        |             |                  |                       |                                |
| 00003604       | 07/21/2022      | 000606 EQUI-VEST UNIT       | 200.00        |             | 07/22/22         | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003605       | 07/21/2022      | 000528 SCHOOL INFO APP      | 1,000.00      |             | INV-07887        | 1.285.08.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                | 1,000.00      |             |                  |                       |                                |
| 00003606       | 07/21/2022      | 000527 WELLS FARGO          | 143.44        |             | 5020887800       | 1.113.10.0000 4220    | RENTAL-EQUIPMENT               |
|                |                 | Check Total:                | 143.44        |             |                  |                       |                                |
| 00003608       | 08/04/2022      | 000606 EQUI-VEST UNIT       | 200.00        |             | 080522           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003609       | 08/04/2022      | 000599 FIRST NAT BANK OF    | 182.40        |             | 12940003         | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                |                 | Check Total:                | 182.40        |             |                  |                       |                                |
| 00003610       | 08/04/2022      | 000412 LAMAR COMPANIES      | 750.00        | P01398      | 113846895        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |

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|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
|                |                 | Check Total:                       | 750.00        |             |                  |                       |                                |
| 00003611       | 00003611        | 08/04/2022 000597 MARXMODA         | 1,483.79      |             | 74842-50%        | 1.113.10.0000 6410    | FURNITURE & EQUIPMENT - NEW    |
|                |                 | Check Total:                       | 1,483.79      |             |                  |                       |                                |
| 00003612       | 00003612        | 08/04/2022 000007 PORT HURON AREA  | 19.36         |             | AR062073         | 1.252.03.0000 8243    | PRINTING & BINDING - LEA       |
|                | 00003612        |                                    | 23.77         |             | AR062074         | 1.252.03.0000 8243    | PRINTING & BINDING - LEA       |
|                |                 | Check Total:                       | 43.13         |             |                  |                       |                                |
| 00003613       | 00003613        | 08/04/2022 000546 SMARTLITE        | 260.00        | P01399      | 250790           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                       | 260.00        |             |                  |                       |                                |
| 00003614       | 00003614        | 08/04/2022 000005 ST CLAIR COUNTY  | 392.00        |             | AR118962         | 1.261.07.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                       | 392.00        |             |                  |                       |                                |
| 00003615       | 00003615        | 08/04/2022 000594 SYNCB/AMAZON     | 438.16        |             | 47984775853      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003615        |                                    | 12.88         |             | 77664853488      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003615        |                                    | 17.63         |             | 47984775853      | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                | 00003615        |                                    | 33.96         |             | 47984775853      | 1.252.03.0000 5910    | OFFICE SUPPLIES                |
|                |                 | Check Total:                       | 502.63        |             |                  |                       |                                |
| 00003616       | 00003616        | 08/04/2022 000424 VERIZON WIRELESS | 331.24        | P01395      | 9911872659       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                | 00003616        |                                    | 678.21        | P01393      | 9911872659       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                | 00003616        |                                    | 47.32         | P01395      | 9911872659       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                | 00003616        |                                    | 47.32         | P01395      | 9911872659       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                       | 1,104.09      |             |                  |                       |                                |
| 00003617       | 00003617        | 08/18/2022 000606 EQUI-VEST UNIT   | 200.00        |             | 08/19/22         | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                                |
| 00003618       | 00003618        | 08/18/2022 000070 ROPPOSCH         | 30,897.03     | P01397      | CG201122         | 1.261.07.0000 6410    | VLA CARPET PURCHASE            |
|                |                 | Check Total:                       | 30,897.03     |             |                  |                       |                                |
| 00003619       | 00003619        | 08/18/2022 000005 ST CLAIR COUNTY  | 450.00        |             | AP119003         | 1.226.02.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                | 00003619        |                                    | 99.77         |             | AR119010         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                | 00003619        |                                    | 261.00        |             | AR118995         | 1.285.08.0000 3190    | OTHER PROFESSIONAL & TECH SERV |

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**07/01/2022 Through 06/30/2023**

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|------------------------------|
|                |                 | Check Total:                | 810.77        |             |                  |                       |                              |
| 00003620       | 08/18/2022      | 000457 STATE OF             | 20.00         |             | 800920628-22     | 1.231.01.0000 7410    | MEMBERSHIP DUES & FEES       |
|                |                 | Check Total:                | 20.00         |             |                  |                       |                              |
| 00003621       | 08/18/2022      | 000594 SYNCB/AMAZON         | 23.94         |             | 46454937954      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 50.26         |             | 45877663969      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 870.24        |             | 67448377578      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 93.06         |             | 45549633597      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 88.05         |             | 95355963484      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 16.80         |             | 93843648934      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 14.34         |             | 64384556373      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 69.99         |             | 59943888499      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 39.14         |             | 59856336663      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 65.97         |             | 59647494593      | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 133.21        |             | 46454937954      | 1.113.10.0000 5911    | FURNITURE & EQUIPMENT<\$2000 |
|                |                 |                             | 709.42        |             | 59647494593      | 1.113.10.0000 5990    | MISC SUPPLIES & MATERIALS    |
|                |                 |                             | 266.00        |             | 44988767955      | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES         |
|                |                 |                             | 14.99         |             | 59647494593      | 1.252.03.0000 5910    | OFFICE SUPPLIES              |
|                |                 | Check Total:                | 2,455.41      |             |                  |                       |                              |
| 00003622       | 08/18/2022      | 000527 WELLS FARGO          | 393.44        |             | 5021296449       | 1.113.10.0000 4220    | RENTAL-EQUIPMENT             |
|                |                 | Check Total:                | 393.44        |             |                  |                       |                              |
| 00003623       | 08/18/2022      | 000598 XEROX                | 110.83        | P01394      | 016903102        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @      |
|                |                 | Check Total:                | 110.83        |             |                  |                       |                              |
| 00003624       | 09/07/2022      | 000608 ARBOR SCIENTIFIC     | 61.00         | P01401      | 460934           | 1.113.10.0000 5110    | P6-2160 ELECTROCHEMISTRY     |
|                |                 |                             | 29.00         | P01401      | 460934           | 1.113.10.0000 5110    | P6-1170 DEMONSTRATION        |
|                |                 |                             | 145.00        | P01401      | 460934           | 1.113.10.0000 5110    | P7-6000 SYMPATHETIC TUNING   |
|                |                 |                             | 115.20        | P01401      | 460934           | 1.113.10.0000 5110    | 01-6970 SPRING SCALES        |
|                |                 |                             | 267.00        | P01401      | 460934           | 1.113.10.0000 5110    | C3-3000 BASIC LAB SUPPLY     |
|                |                 |                             | 310.00        | P01401      | 460934           | 1.113.10.0000 5110    | C5-1550 MAGNETIC STIRRER     |
|                |                 |                             | 76.00         | P01401      | 460934           | 1.113.10.0000 5110    | 66-4220 RING STAND 5"X8"     |
|                |                 |                             | 14.00         | P01401      | 460934           | 1.113.10.0000 5110    | P6-6075 DROPPER POPPER       |
|                |                 |                             | 149.00        | P01401      | 460934           | 1.113.10.0000 5110    | P6-2150 DYE SENSITIZED       |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003624       |                 |                             | 34.93         | P01401      | 460934           | 1.113.10.0000 5110    | UPS GROUND SHIPPING            |
|                |                 | Check Total:                | 1,201.13      |             |                  |                       |                                |
| 00003625       | 09/07/2022      | 000606 EQUI-VEST UNIT       | 200.00        |             | 9/2/22           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003626       | 09/07/2022      | 000599 FIRST NAT BANK OF    | 61.80         |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | 00003626                    | 219.94        |             | 46111340-        | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                |                 | 00003626                    | 700.00        |             | 46111340-        | 1.226.02.0000 5911    | FURNITURE & EQUIPMENT<\$2000   |
|                |                 | 00003626                    | 676.27        |             | 12940003-        | 1.226.02.0000 5911    | FURNITURE & EQUIPMENT<\$2000   |
|                |                 | Check Total:                | 1,658.01      |             |                  |                       |                                |
| 00003627       | 09/07/2022      | 000412 LAMAR COMPANIES      | 750.00        | P01398      | 113938648        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                |                 | Check Total:                | 750.00        |             |                  |                       |                                |
| 00003628       | 09/07/2022      | 000597 MARXMODA             | 1,483.79      |             | 72430            | 1.113.10.0000 6410    | FURNITURE & EQUIPMENT - NEW    |
|                |                 | Check Total:                | 1,483.79      |             |                  |                       |                                |
| 00003629       | 09/07/2022      | 000546 SMARTLITE            | 260.00        | P01399      | 251928           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                | 260.00        |             |                  |                       |                                |
| 00003630       | 09/07/2022      | 000005 ST CLAIR COUNTY      | 479.79        |             | AR119044         | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                | 479.79        |             |                  |                       |                                |
| 00003631       | 09/07/2022      | 000594 SYNCB/AMAZON         | 95.85         |             | 57634465674      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                | 95.85         |             |                  |                       |                                |
| 00003632       | 09/07/2022      | 000424 VERIZON WIRELESS     | 387.05        | P01395      | 9914203931       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                |                 | 00003632                    | 648.24        | P01393      | 9914203931       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | 00003632                    | 47.32         | P01395      | 9914203931       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                |                 | 00003632                    | 47.32         | P01395      | 9914203931       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                | 1,129.93      |             |                  |                       |                                |
| 00003633       | 09/22/2022      | 000550 COMM ENTER OF        | 205.00        |             | 108502           | 1.226.02.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                | 205.00        |             |                  |                       |                                |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|----------------------------|
| 00003634       | 09/22/2022      | 000606 EQUI-VEST UNIT       | 200.00        |             | 091622           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES      |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                            |
| 00003635       | 09/22/2022      | 000581 MARCO                | 643.44        |             | 4041298          | 1.113.10.0000 4220    | RENTAL-EQUIPMENT           |
|                |                 | Check Total:                | 643.44        |             |                  |                       |                            |
| 00003636       | 09/22/2022      | 000492 PETTY CASH - ANN     | 371.80        |             | JULY-SEPT        | 1.252.03.0000 3430    | POSTAGE                    |
|                |                 | Check Total:                | 371.80        |             |                  |                       |                            |
| 00003637       | 09/22/2022      | 000209 SEG WORKERS          | 262.00        |             | 2ND 22-23        | 1.000.00.0000 9464    | WORKERS COMP LIABILITY     |
|                |                 | Check Total:                | 262.00        |             |                  |                       |                            |
| 00003638       | 09/22/2022      | 000005 ST CLAIR COUNTY      | 2,385.00      | P01396      | AR119026         | 1.221.02.0000 8266    | INSTRUCTIONAL CONSULTANT   |
|                |                 |                             | 596.25        | P01396      | AR119026         | 1.232.02.0000 8264    | SUPERINTENDENT SUPPORT     |
|                |                 |                             | 4,770.00      | P01396      | AR119026         | 1.232.02.0000 8279    | CHIEF ACADEMIC SUPPORT     |
|                |                 |                             | 384.00        |             | AR119088         | 1.252.03.0000 5910    | OFFICE SUPPLIES            |
|                |                 |                             | 14,310.00     | P01396      | AR119026         | 1.252.03.0000 8234    | BUSINESS SERVICE FEE       |
|                |                 |                             | 24,500.00     | P01392      | AR119026         | 1.261.07.0000 8237    | VLA RENT PAID QUARTERLY    |
|                |                 |                             | 1,788.75      | P01396      | AR119026         | 1.282.02.0000 8267    | COMMUNICATION SUPPORT      |
|                |                 |                             | 3,577.50      | P01396      | AR119026         | 1.283.02.0000 8240    | LEGAL SERVICE              |
|                |                 |                             | 3,577.50      | P01396      | AR119026         | 1.283.02.0000 8252    | CONTRACTED HR              |
|                |                 |                             | 99.77         |             | AR118872         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT        |
|                |                 |                             | 14,310.00     | P01396      | AR119026         | 1.284.08.0000 8250    | CONTRACTED INFO TECHNOLOGY |
|                |                 | Check Total:                | 70,298.77     |             |                  |                       |                            |
| 00003639       | 09/22/2022      | 000607 VERNIER              | 190.00        | P01400      | 5438640          | 1.113.10.0000 5110    | GDX-VPG GO DIRECT          |
|                |                 |                             | 18.00         | P01400      | 5438640          | 1.113.10.0000 5110    | PF PICKET FENCE            |
|                |                 |                             | 218.00        | P01400      | 5438640          | 1.113.10.0000 5110    | GDX-MD GO DIRECT MOTION    |
|                |                 |                             | 29.00         | P01400      | 5438640          | 1.113.10.0000 5110    | PH-BUFCAP PH BUFFER        |
|                |                 |                             | 218.00        | P01400      | 5438640          | 1.113.10.0000 5110    | GDX-FOR GO DIRECT          |
|                |                 |                             | 595.00        | P01400      | 5438640          | 1.113.10.0000 5110    | DTS-GDX GO DIRECT DYNAMICS |
|                |                 |                             | 99.00         | P01400      | 5438640          | 1.113.10.0000 5110    | CGUIDE-10 CART GUIDE       |
|                |                 |                             | 57.62         | P01400      | 5438640          | 1.113.10.0000 5110    | SHIPPING COST              |
|                |                 | Check Total:                | 1,424.62      |             |                  |                       |                            |
| 00003640       | 09/22/2022      | 000598 XEROX                | 110.83        | P01394      | 017078532        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @    |

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|----------------|-----------------|-------------------------------------|---------------|-------------|------------------|-----------------------|-------------------------------|
|                |                 | Check Total:                        | 110.83        |             |                  |                       |                               |
| 00003641       | 00003641        | 10/06/2022 000606 EQUI-VEST UNIT    | 200.00        |             | 093022           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES         |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                               |
| 00003642       | 00003642        | 10/06/2022 000599 FIRST NAT BANK OF | 439.37        |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES             |
|                | 00003642        |                                     | 100.00        |             | 12940003-        | 1.226.02.0000 7410    | MEMBERSHIP DUES & FEES        |
|                |                 | Check Total:                        | 539.37        |             |                  |                       |                               |
| 00003643       | 00003643        | 10/06/2022 000412 LAMAR COMPANIES   | 750.00        | P01398      | 114023387        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT          |
|                | 00003643        |                                     | 150.00        | P01398      | 114023387        | 1.252.03.0000 3510    | PANELS 9491, 9501 ,9502,      |
|                |                 | Check Total:                        | 900.00        |             |                  |                       |                               |
| 00003644       | 00003644        | 10/06/2022 000597 MARXMODA          | 6,487.10      | P01403      | 74852-50%        | 1.113.10.0000 6410    | VLA LOUNGE FURNITURE,         |
|                |                 | Check Total:                        | 6,487.10      |             |                  |                       |                               |
| 00003645       | 00003645        | 10/06/2022 000546 SMARTLITE         | 260.00        | P01399      | 253033           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE     |
|                |                 | Check Total:                        | 260.00        |             |                  |                       |                               |
| 00003646       | 00003646        | 10/06/2022 000005 ST CLAIR COUNTY   | 104.16        |             | AR119145         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT           |
|                |                 | Check Total:                        | 104.16        |             |                  |                       |                               |
| 00003647       | 00003647        | 10/06/2022 000594 SYNCB/AMAZON      | 84.99         |             | 43344458883      | 1.113.10.0000 5110    | TEACHING SUPPLIES             |
|                | 00003647        |                                     | 89.90         |             | 46998796993      | 1.113.10.0000 5110    | TEACHING SUPPLIES             |
|                | 00003647        |                                     | 115.76        |             | 47536837739      | 1.113.10.0000 5110    | TEACHING SUPPLIES             |
|                |                 | Check Total:                        | 290.65        |             |                  |                       |                               |
| 00003648       | 00003648        | 10/06/2022 000011 TREASURER, CITY   | 35.72         |             | JULY-SEPT        | 1.000.00.0000 9426    | CITY OF PORT HURON INCOME TAX |
|                |                 | Check Total:                        | 35.72         |             |                  |                       |                               |
| 00003649       | 00003649        | 10/06/2022 000424 VERIZON WIRELESS  | 377.92        | P01395      | 9916559591       | 1.113.10.0000 3411    | TEACHER CELL                  |
|                | 00003649        |                                     | 537.84        | P01393      | 9916559591       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR       |
|                | 00003649        |                                     | 47.24         | P01395      | 9916559591       | 1.226.02.0000 3411    | ADMIN CELL                    |
|                | 00003649        |                                     | 47.24         | P01395      | 9916559591       | 1.282.99.4554 3411    | ANN MASSEY                    |
|                |                 | Check Total:                        | 1,010.24      |             |                  |                       |                               |

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

| <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>             |
|----------------|-----------------|-----------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003650       | 00003650        | 10/06/2022 000607 VERNIER         | 190.00        | P01400      | 5439467          | 1.113.10.0000 5110    | GDX-SND GO DIRECT SOUND        |
|                | 00003650        |                                   | 1,334.00      | P01400      | 5439467          | 1.113.10.0000 5110    | GDP-EV-ST ENV SCI GO           |
|                |                 | Check Total:                      | 1,524.00      |             |                  |                       |                                |
| 00003651       | 00003651        | 10/19/2022 000606 EQUI-VEST UNIT  | 200.00        |             | 101422           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                      | 200.00        |             |                  |                       |                                |
| 00003652       | 00003652        | 10/19/2022 000005 ST CLAIR COUNTY | 22.19         |             | AR119151         | 1.252.03.0000 8242    | MAIL/POSTAGE - LEA             |
|                |                 | Check Total:                      | 22.19         |             |                  |                       |                                |
| 00003653       | 00003653        | 10/19/2022 000594 SYNCB/AMAZON    | 49.95         |             | 43584867498      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                      | 49.95         |             |                  |                       |                                |
| 00003654       | 00003654        | 10/19/2022 000598 XEROX           | 110.83        | P01394      | 017353707        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                      | 110.83        |             |                  |                       |                                |
| 00003655       | 00003655        | 10/27/2022 000606 EQUI-VEST UNIT  | 200.00        |             | 10/28/22         | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                      | 200.00        |             |                  |                       |                                |
| 00003656       | 00003656        | 10/27/2022 000412 LAMAR COMPANIES | 750.00        | P01398      | 114132623        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                |                 | Check Total:                      | 750.00        |             |                  |                       |                                |
| 00003657       | 00003657        | 10/27/2022 000546 SMARTLITE       | 260.00        | P01399      | 254553           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                      | 260.00        |             |                  |                       |                                |
| 00003658       | 00003658        | 10/27/2022 000005 ST CLAIR COUNTY | 260.00        |             | AR119173         | 1.218.13.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                      | 260.00        |             |                  |                       |                                |
| 00003659       | 00003659        | 10/27/2022 000594 SYNCB/AMAZON    | 19.57         |             | 45643373338      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003659        |                                   | -19.57        |             | 77898869588      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003659        |                                   | -19.57        |             | 54363943894      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003659        |                                   | 81.46         |             | 95879349696      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003659        |                                   | -57.89        |             | 76743367333      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                      | 4.00          |             |                  |                       |                                |
| 00003660       | 00003660        | 11/10/2022 000606 EQUI-VEST UNIT  | 200.00        |             | 111122           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |

**Virtual Learning Aca**  
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| <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>             |
|----------------|-----------------|-------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                                |
| 00003661       | 00003661        | 11/10/2022 000599 FIRST NAT BANK OF | 572.00        |             | 12940003-        | 1.113.10.0000 3450    | COPYRIGHT FEES/SOFTWARE LICENS |
|                | 00003661        |                                     | 60.25         |             | 46111340-        | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003661        |                                     | 300.00        |             | 46111340-        | 1.221.99.4001 3220    | WORKSHOP/CONFERENCES           |
|                |                 | Check Total:                        | 932.25        |             |                  |                       |                                |
| 00003662       | 00003662        | 11/10/2022 000005 ST CLAIR COUNTY   | 25,209.36     |             | AR119188         | 1.000.00.0000 9440    | SET HEALTH INSURANCE           |
|                | 00003662        |                                     | 411.84        |             | AR119188         | 1.000.00.0000 9441    | SET VISION                     |
|                | 00003662        |                                     | 2,733.32      |             | AR119188         | 1.000.00.0000 9442    | SET DENTAL                     |
|                | 00003662        |                                     | 408.32        |             | AR119188         | 1.000.00.0000 9443    | SET LTD                        |
|                | 00003662        |                                     | 238.00        |             | AR119188         | 1.000.00.0000 9447    | SET LIFE                       |
|                |                 | Check Total:                        | 29,000.84     |             |                  |                       |                                |
| 00003663       | 00003663        | 11/10/2022 000424 VERIZON WIRELESS  | 377.60        | P01395      | 9918931238       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                | 00003663        |                                     | 634.96        | P01393      | 9918931238       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                | 00003663        |                                     | 47.20         | P01395      | 9918931238       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                | 00003663        |                                     | 47.20         | P01395      | 9918931238       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                        | 1,106.96      |             |                  |                       |                                |
| 00003664       | 00003664        | 11/21/2022 000610 KOEHN, LISA       | 350.00        |             | 100              | 1.214.13.0000 3122    | PSYCHOLOGICAL SERVICES         |
|                |                 | Check Total:                        | 350.00        |             |                  |                       |                                |
| 00003665       | 00003665        | 11/21/2022 000007 PORT HURON AREA   | 73.81         |             | AR062369         | 1.252.03.0000 8243    | PRINTING & BINDING - LEA       |
|                |                 | Check Total:                        | 73.81         |             |                  |                       |                                |
| 00003666       | 00003666        | 11/21/2022 000005 ST CLAIR COUNTY   | 138.00        |             | AR119240         | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                | 00003666        |                                     | 285.00        |             | AR119243         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                | 00003666        |                                     | 99.77         |             | AR119243         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                | 00003666        |                                     | 73.48         |             | AR119243         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                |                 | Check Total:                        | 596.25        |             |                  |                       |                                |
| 00003667       | 00003667        | 11/21/2022 000594 SYNCB/AMAZON      | 47.96         |             | 78458785657      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003667        |                                     | 43.84         |             | 49755455946      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003667        |                                     | -23.35        |             | 43794984455      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003667        |                                     | 29.67         |             | 44868869764      | 1.113.10.0000 5110    | TEACHING SUPPLIES              |



**Virtual Learning Aca**  
**Accounts Payable Check Register**  
**07/01/2022 Through 06/30/2023**

| <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>        |
|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|---------------------------|
|                |                 | Check Total:                       | 98.12         |             |                  |                       |                           |
| 00003668       | 00003668        | 11/21/2022 000598 XEROX            | 110.83        | P01394      | 017449003        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @   |
|                |                 | Check Total:                       | 110.83        |             |                  |                       |                           |
| 00003669       | 00003669        | 12/01/2022 000606 EQUI-VEST UNIT   | 200.00        |             | 11252022`        | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES     |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                           |
| 00003670       | 00003670        | 12/01/2022 000412 LAMAR COMPANIES  | 750.00        | P01398      | 114224930        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT      |
|                |                 | Check Total:                       | 750.00        |             |                  |                       |                           |
| 00003671       | 00003671        | 12/01/2022 000546 SMARTLITE        | 260.00        | P01399      | 255645           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE |
|                |                 | Check Total:                       | 260.00        |             |                  |                       |                           |
| 00003672       | 00003672        | 12/08/2022 000606 EQUI-VEST UNIT   | 200.00        |             | 12092022         | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES     |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                           |
| 00003673       | 00003673        | 12/08/2022 000609 FLINN SCIENTIFIC | 34.00         | P01402      | 2754709          | 1.113.10.0000 5110    | H0008 HYDROGEN PEROXIDE   |
|                | 00003673        |                                    | 22.10         | P01402      | 2750296          | 1.113.10.0000 5110    | C0103 COPPER SULFATE,     |
|                | 00003673        |                                    | 36.32         | P01402      | 2750296          | 1.113.10.0000 5110    | AP8230 RING SUPPORT WITH  |
|                | 00003673        |                                    | 9.68          | P01402      | 2750296          | 1.113.10.0000 5110    | S0279 SODIUM HYDROXIDE    |
|                | 00003673        |                                    | 31.68         | P01402      | 2750296          | 1.113.10.0000 5110    | AP9023 WAVE DEMONSTRATOR  |
|                | 00003673        |                                    | 13.38         | P01402      | 2750296          | 1.113.10.0000 5110    | SHIPPING COST             |
|                | 00003673        |                                    | 32.00         | P01402      | 2750296          | 1.113.10.0000 5110    | HAZMAT SURCHARGE          |
|                |                 | Check Total:                       | 179.16        |             |                  |                       |                           |
| 00003674       | 00003674        | 12/08/2022 000542 SCHULTZ-MULLINS  | 800.00        |             | 944              | 1.214.13.0000 3122    | PSYCHOLOGICAL SERVICES    |
|                |                 | Check Total:                       | 800.00        |             |                  |                       |                           |
| 00003675       | 00003675        | 12/08/2022 000005 ST CLAIR COUNTY  | 2,385.00      | P01396      | AR119128         | 1.221.02.0000 8266    | INSTRUCTIONAL CONSULTANT  |
|                | 00003675        |                                    | 596.25        | P01396      | AR119128         | 1.232.02.0000 8264    | SUPERINTENDENT SUPPORT    |
|                | 00003675        |                                    | 4,770.00      | P01396      | AR119128         | 1.232.02.0000 8279    | CHIEF ACADEMIC SUPPORT    |
|                | 00003675        |                                    | 14,310.00     | P01396      | AR119128         | 1.252.03.0000 8234    | BUSINESS SERVICE FEE      |
|                | 00003675        |                                    | 24,500.00     | P01392      | AR119128         | 1.261.07.0000 8237    | VLA RENT PAID QUARTERLY   |
|                | 00003675        |                                    | 1,788.75      | P01396      | AR119128         | 1.282.02.0000 8267    | COMMUNICATION SUPPORT     |
|                | 00003675        |                                    | 3,577.50      | P01396      | AR119128         | 1.283.02.0000 8240    | LEGAL SERVICE             |

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

| <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>             |
|----------------|-----------------|-------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003675       |                 |                                     | 3,577.50      | P01396      | AR119128         | 1.283.02.0000 8252    | CONTRACTED HR                  |
| 00003675       |                 |                                     | 99.77         |             | AR119319         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
| 00003675       |                 |                                     | 1,200.00      |             | AR119286         | 1.284.08.0000 8248    | INTERNET EXPENSE - LEA         |
| 00003675       |                 |                                     | 14,310.00     | P01396      | AR119128         | 1.284.08.0000 8250    | CONTRACTED INFO TECHNOLOGY     |
| 00003675       |                 |                                     | 202.50        |             | AR119319         | 1.285.08.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                        | 71,317.27     |             |                  |                       |                                |
| 00003676       | 00003676        | 12/08/2022 000594 SYNCB/AMAZON      | 129.00        |             | 56558538347      | 1.226.02.0000 7410    | MEMBERSHIP DUES & FEES         |
|                |                 | Check Total:                        | 129.00        |             |                  |                       |                                |
| 00003677       | 00003677        | 12/08/2022 000424 VERIZON WIRELESS  | 377.60        | P01395      | 9921313087       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                | 00003677        |                                     | 612.37        | P01393      | 9921313087       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                | 00003677        |                                     | 47.20         | P01395      | 9921313087       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                | 00003677        |                                     | 47.20         | P01395      | 9921313087       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                        | 1,084.37      |             |                  |                       |                                |
| 00003678       | 00003678        | 12/08/2022 000598 XEROX             | 110.83        | P01394      | 017650703        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                        | 110.83        |             |                  |                       |                                |
| 00003679       | 00003679        | 12/22/2022 000611 APRIL FOX         | 690.00        |             | 139              | 1.226.02.0000 5911    | FURNITURE & EQUIPMENT<\$2000   |
|                |                 | Check Total:                        | 690.00        |             |                  |                       |                                |
| 00003680       | 00003680        | 12/22/2022 000606 EQUI-VEST UNIT    | 200.00        |             | 122322           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                                |
| 00003681       | 00003681        | 12/22/2022 000412 LAMAR COMPANIES   | 775.00        | P01398      | 114314072        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                | 00003681        |                                     | 150.00        | P01398      | 114314072        | 1.252.03.0000 3510    | PANELS 9491, 9501 ,9502,       |
|                |                 | Check Total:                        | 925.00        |             |                  |                       |                                |
| 00003682       | 00003682        | 12/22/2022 000597 MARXMODA          | 6,487.09      | P01403      | 73777            | 1.113.10.0000 6410    | VLA LOUNGE FURNITURE,          |
|                |                 | Check Total:                        | 6,487.09      |             |                  |                       |                                |
| 00003683       | 00003683        | 01/11/2023 000606 EQUI-VEST UNIT    | 200.00        |             | 010623           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                                |
| 00003684       | 00003684        | 01/11/2023 000599 FIRST NAT BANK OF | 165.35        |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES              |

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|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|------------------------------|
| 00003684       |                 |                                    | -138.99       |             | 12940003-        | 1.226.02.0000 5911    | FURNITURE & EQUIPMENT<\$2000 |
|                |                 | Check Total:                       | 26.36         |             |                  |                       |                              |
| 00003685       | 00003685        | 01/11/2023 000546 SMARTLITE        | 260.00        | P01399      | 256764           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE    |
|                |                 | Check Total:                       | 260.00        |             |                  |                       |                              |
| 00003686       | 00003686        | 01/11/2023 000005 ST CLAIR COUNTY  | 99.77         |             | AR119415         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT          |
|                |                 | Check Total:                       | 99.77         |             |                  |                       |                              |
| 00003687       | 00003687        | 01/11/2023 000594 SYNCB/AMAZON     | 72.96         |             | XNAPLEBJH        | 1.252.03.0000 5910    | OFFICE SUPPLIES              |
|                |                 | Check Total:                       | 72.96         |             |                  |                       |                              |
| 00003688       | 00003688        | 01/11/2023 000424 VERIZON WIRELESS | 376.51        | P01395      | 993698219        | 1.113.10.0000 3411    | TEACHER CELL                 |
|                | 00003688        |                                    | 727.57        | P01393      | 993698219        | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR      |
|                | 00003688        |                                    | 113.75        | P01395      | 993698219        | 1.226.02.0000 3411    | ADMIN CELL                   |
|                | 00003688        |                                    | 47.16         | P01395      | 993698219        | 1.282.99.4554 3411    | ANN MASSEY                   |
|                |                 | Check Total:                       | 1,264.99      |             |                  |                       |                              |
| 00003689       | 00003689        | 01/23/2023 000606 EQUI-VEST UNIT   | 200.00        |             | 012023           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES        |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                              |
| 00003690       | 00003690        | 01/23/2023 000412 LAMAR COMPANIES  | 775.00        | P01398      | 114385884        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT         |
|                | 00003690        |                                    | 150.00        | P01398      | 114385884        | 1.252.03.0000 3510    | PANELS 9491, 9501 ,9502,     |
|                |                 | Check Total:                       | 925.00        |             |                  |                       |                              |
| 00003691       | 00003691        | 01/23/2023 000209 SEG WORKERS      | 262.00        |             | 74912 3RD        | 1.000.00.0000 9464    | WORKERS COMP LIABILITY       |
|                |                 | Check Total:                       | 262.00        |             |                  |                       |                              |
| 00003692       | 00003692        | 01/23/2023 000005 ST CLAIR COUNTY  | 20.52         |             | AR119455         | 1.252.03.0000 8242    | MAIL/POSTAGE - LEA           |
|                |                 | Check Total:                       | 20.52         |             |                  |                       |                              |
| 00003693       | 00003693        | 01/23/2023 000605 UHY LLP          | 9,000.00      |             | 550422670        | 1.231.03.0000 3180    | AUDIT SERVICES               |
|                |                 | Check Total:                       | 9,000.00      |             |                  |                       |                              |
| 00003694       | 00003694        | 01/23/2023 000598 XEROX            | 110.83        | P01394      | 017900642        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @      |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|------------------------------|
|                |                 | Check Total:                | 110.83        |             |                  |                       |                              |
| 00003695       | 02/09/2023      | 000606 EQUI-VEST UNIT       | 200.00        |             | 020323           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES        |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                              |
| 00003696       | 02/09/2023      | 000599 FIRST NAT BANK OF    | 50.00         |             | 46111340-        | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 380.88        |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 717.58        |             | 12940003-        | 1.113.10.0000 5911    | FURNITURE & EQUIPMENT<\$2000 |
|                |                 |                             | 298.72        |             | 46111340-        | 1.113.10.0000 5911    | FURNITURE & EQUIPMENT<\$2000 |
|                |                 | Check Total:                | 1,447.18      |             |                  |                       |                              |
| 00003697       | 02/09/2023      | 000492 PETTY CASH - ANN     | 260.00        |             | 11-1/23          | 1.113.10.0000 5110    | TEACHING SUPPLIES            |
|                |                 |                             | 131.64        |             | 11-1/23          | 1.252.03.0000 3430    | POSTAGE                      |
|                |                 | Check Total:                | 391.64        |             |                  |                       |                              |
| 00003698       | 02/09/2023      | 000032 SCHWEM'S RUBBER      | 50.00         |             | 2282             | 1.252.03.0000 5910    | OFFICE SUPPLIES              |
|                |                 | Check Total:                | 50.00         |             |                  |                       |                              |
| 00003699       | 02/09/2023      | 000546 SMARTLITE            | 260.00        | P01399      | 258032           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE    |
|                |                 | Check Total:                | 260.00        |             |                  |                       |                              |
| 00003700       | 02/09/2023      | 000005 ST CLAIR COUNTY      | 12,604.68     |             | AR119462         | 1.000.00.0000 9440    | SET HEALTH INSURANCE         |
|                |                 |                             | 217.46        |             | AR119462         | 1.000.00.0000 9441    | SET VISION                   |
|                |                 |                             | 1,427.50      |             | AR119462         | 1.000.00.0000 9442    | SET DENTAL                   |
|                |                 |                             | 215.62        |             | AR119462         | 1.000.00.0000 9443    | SET LTD                      |
|                |                 |                             | 126.00        |             | AR119462         | 1.000.00.0000 9447    | SET LIFE                     |
|                |                 |                             | 99.77         |             | AR119480         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT          |
|                |                 | Check Total:                | 14,691.03     |             |                  |                       |                              |
| 00003701       | 02/09/2023      | 000424 VERIZON WIRELESS     | 376.67        | P01395      | 9926073079       | 1.113.10.0000 3411    | TEACHER CELL                 |
|                |                 |                             | 684.45        | P01393      | 9926073079       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR      |
|                |                 |                             | 94.36         | P01395      | 9926073079       | 1.226.02.0000 3411    | ADMIN CELL                   |
|                |                 |                             | 47.18         | P01395      | 9926073079       | 1.282.99.4554 3411    | ANN MASSEY                   |
|                |                 | Check Total:                | 1,202.66      |             |                  |                       |                              |
| 00003702       | 02/09/2023      | 000583 YANIK, ELIZABETH     | 310.45        |             | 1/29-1/31        | 1.221.99.4001 3220    | WORKSHOP/CONFERENCES         |

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| <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>        |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|---------------------------|
|                |                 | Check Total:                | 310.45        |             |                  |                       |                           |
| 00003703       | 02/24/2023      | 000606 EQUI-VEST UNIT       | 200.00        |             | 021723           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES     |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                           |
| 00003704       | 02/24/2023      | 000412 LAMAR COMPANIES      | 775.00        | P01398      | 114468008        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT      |
|                |                 | Check Total:                | 775.00        |             |                  |                       |                           |
| 00003705       | 02/24/2023      | 000007 PORT HURON AREA      | 78.32         |             | AR062647         | 1.252.03.0000 8243    | PRINTING & BINDING - LEA  |
|                |                 | Check Total:                | 78.32         |             |                  |                       |                           |
| 00003706       | 02/24/2023      | 000005 ST CLAIR COUNTY      | 291.97        |             | AR119481         | 1.113.10.0000 5110    | TEACHING SUPPLIES         |
|                |                 | Check Total:                | 291.97        |             |                  |                       |                           |
| 00003707       | 02/24/2023      | 000598 XEROX                | 110.83        | P01394      | 018098535        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @   |
|                |                 | Check Total:                | 110.83        |             |                  |                       |                           |
| 00003708       | 03/07/2023      | 000606 EQUI-VEST UNIT       | 200.00        |             | 030323           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES     |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                           |
| 00003709       | 03/07/2023      | 000599 FIRST NAT BANK OF    | 678.79        |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES         |
|                |                 |                             | 349.95        |             | 12940003-        | 1.216.99.4556 5110    | TEACHING SUPPLIES         |
|                |                 |                             | 129.00        |             | 12940003-        | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES      |
|                |                 |                             | 20.67         |             | 12940003-        | 1.252.03.0000 5910    | OFFICE SUPPLIES           |
|                |                 |                             | 39.96         |             | 12940003-        | 1.261.07.0000 5992    | MAINTENANCE SUPPLIES      |
|                |                 | Check Total:                | 1,218.37      |             |                  |                       |                           |
| 00003710       | 03/07/2023      | 000209 SEG WORKERS          | 262.00        |             | 4TH QUA 22-      | 1.000.00.0000 9464    | WORKERS COMP LIABILITY    |
|                |                 | Check Total:                | 262.00        |             |                  |                       |                           |
| 00003711       | 03/07/2023      | 000546 SMARTLITE            | 260.00        | P01399      | 259239           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE |
|                |                 | Check Total:                | 260.00        |             |                  |                       |                           |
| 00003712       | 03/07/2023      | 000424 VERIZON WIRELESS     | 376.67        | P01395      | 9928456860       | 1.113.10.0000 3411    | TEACHER CELL              |
|                |                 |                             | -283.27       | P01393      | 9928456860       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR   |
|                |                 |                             | 94.36         | P01395      | 9928456860       | 1.226.02.0000 3411    | ADMIN CELL                |

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| <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>             |
|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003712       |                 |                                    | 47.18         | P01395      | 9928456860       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                       | 234.94        |             |                  |                       |                                |
| 00003713       | 00003713        | 03/07/2023 000612 WATSON BROS.     | 1,017.50      |             | 23WBS4428        | 1.261.07.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                       | 1,017.50      |             |                  |                       |                                |
| 00003714       | 00003714        | 03/07/2023 000598 XEROX            | 110.83        | P01394      | 018302535        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                       | 110.83        |             |                  |                       |                                |
| 00003715       | 00003715        | 03/16/2023 000606 EQUI-VEST UNIT   | 200.00        |             | 031723           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                                |
| 00003716       | 00003716        | 03/16/2023 000412 LAMAR COMPANIES  | 775.00        | P01398      | 114555382        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                |                 | Check Total:                       | 775.00        |             |                  |                       |                                |
| 00003717       | 00003717        | 03/16/2023 000492 PETTY CASH - ANN | 260.00        |             | FEB-MAR 23       | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003717        |                                    | 125.65        |             | FEB-MAR 23       | 1.252.03.0000 3430    | POSTAGE                        |
|                |                 | Check Total:                       | 385.65        |             |                  |                       |                                |
| 00003718       | 00003718        | 03/16/2023 000005 ST CLAIR COUNTY  | 9,419.25      |             | AR119545         | 1.113.10.0000 5105    | INSTR SUPPLIES/LAPTOPS/DESKTOP |
|                | 00003718        |                                    | 2,385.00      | P01396      | AR119397         | 1.221.02.0000 8266    | INSTRUCTIONAL CONSULTANT       |
|                | 00003718        |                                    | 189.00        |             | AR119592         | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                | 00003718        |                                    | 37.50         |             | AR119545         | 1.226.02.0000 3450    | COPYRIGHT FEES/SOFTWARE LICENS |
|                | 00003718        |                                    | 596.25        | P01396      | AR119397         | 1.232.02.0000 8264    | SUPERINTENDENT SUPPORT         |
|                | 00003718        |                                    | 4,770.00      | P01396      | AR119397         | 1.232.02.0000 8279    | CHIEF ACADEMIC SUPPORT         |
|                | 00003718        |                                    | 14,310.00     | P01396      | AR119397         | 1.252.03.0000 8234    | BUSINESS SERVICE FEE           |
|                | 00003718        |                                    | 24,500.00     | P01392      | AR119397         | 1.261.07.0000 8237    | VLA RENT PAID QUARTERLY        |
|                | 00003718        |                                    | 15,475.01     | P01404      | AR119530         | 1.261.07.0000 8253    | CUSTODIAL SERVICES             |
|                | 00003718        |                                    | 1,788.75      | P01396      | AR119397         | 1.282.02.0000 8267    | COMMUNICATION SUPPORT          |
|                | 00003718        |                                    | 3,577.50      | P01396      | AR119397         | 1.283.02.0000 8240    | LEGAL SERVICE                  |
|                | 00003718        |                                    | 3,577.50      | P01396      | AR119397         | 1.283.02.0000 8252    | CONTRACTED HR                  |
|                | 00003718        |                                    | 99.77         |             | AR119605         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                | 00003718        |                                    | 99.77         |             | AR119545         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                | 00003718        |                                    | 14,310.00     | P01396      | AR119397         | 1.284.08.0000 8250    | CONTRACTED INFO TECHNOLOGY     |
|                | 00003718        |                                    | 650.00        |             | AR119610         | 5.297.06.0000 8190    | LEA SERVICES RENDERED          |
|                | 00003718        |                                    | 524.72        |             | AR119609         | 5.297.06.0000 8190    | LEA SERVICES RENDERED          |

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| <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>             |
|----------------|-----------------|-------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003718       |                 |                                     | 659.49        |             | AR119609         | 5.297.06.5850 8191    | LEA SERVICES - BREAKFAST       |
| 00003718       |                 |                                     | 325.74        |             | AR119610         | 5.297.06.5850 8191    | LEA SERVICES - BREAKFAST       |
| 00003718       |                 |                                     | 2,454.22      |             | AR119610         | 5.297.06.5855 8192    | LEA SERVICES - LUNCH           |
| 00003718       |                 |                                     | 1,674.54      |             | AR119609         | 5.297.06.5855 8192    | LEA SERVICES - LUNCH           |
|                |                 | Check Total:                        | 101,424.01    |             |                  |                       |                                |
| 00003719       | 00003719        | 03/16/2023 000603 ST. CLAIR CO COMM | 750.00        |             | 780              | 1.113.10.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                        | 750.00        |             |                  |                       |                                |
| 00003720       | 00003720        | 03/16/2023 000424 VERIZON WIRELESS  | 439.50        | P01393      | 9929373980       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | Check Total:                        | 439.50        |             |                  |                       |                                |
| 00003721       | 00003721        | 04/04/2023 000443 EASTERN           | 250,000.00    |             | NEW ACCT         | 1.000.00.0000 9106    | EASTERN MI BANK GENERAL ACCT   |
|                |                 | Check Total:                        | 250,000.00    |             |                  |                       |                                |
| 00003722       | 00003722        | 04/04/2023 000606 EQUI-VEST UNIT    | 200.00        |             | 3/31/23          | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                                |
| 00003723       | 00003723        | 04/04/2023 000599 FIRST NAT BANK OF | 358.14        |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                | 00003723        |                                     | 799.96        |             | 12940003-        | 1.113.10.0000 5911    | FURNITURE & EQUIPMENT<\$2000   |
|                | 00003723        |                                     | 116.88        |             | 12940003-        | 1.216.99.4556 5110    | TEACHING SUPPLIES              |
|                | 00003723        |                                     | 654.00        |             | 12940003-        | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |
|                | 00003723        |                                     | 35.78         |             | 12940003-        | 1.252.03.0000 5910    | OFFICE SUPPLIES                |
|                |                 | Check Total:                        | 1,964.76      |             |                  |                       |                                |
| 00003724       | 00003724        | 04/04/2023 000597 MARXMODA          | 17,669.94     | P01405      | 76701            | 1.113.10.0000 6410    | VLA ART ROOM FURNITURE -       |
|                |                 | Check Total:                        | 17,669.94     |             |                  |                       |                                |
| 00003725       | 00003725        | 04/04/2023 000613 RIVER REC TEEN    | 500.00        |             | 03132023         | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                        | 500.00        |             |                  |                       |                                |
| 00003726       | 00003726        | 04/04/2023 000546 SMARTLITE         | 260.00        | P01399      | 261528           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                        | 260.00        |             |                  |                       |                                |
| 00003727       | 00003727        | 04/04/2023 000005 ST CLAIR COUNTY   | 227.02        |             | AR119649         | 1.226.02.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                | 00003727        |                                     | 1,775.00      |             | AR119649         | 1.252.03.0000 3190    | OTHER PROFESSIONAL & TECH SERV |

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|----------------|-----------------|-------------------------------------|---------------|-------------|------------------|-----------------------|-------------------------------|
|                |                 | Check Total:                        | 2,002.02      |             |                  |                       |                               |
| 00003728       | 00003728        | 04/04/2023 000011 TREASURER, CITY   | 119.95        |             | JAN-MAR 23       | 1.000.00.0000 9426    | CITY OF PORT HURON INCOME TAX |
|                |                 | Check Total:                        | 119.95        |             |                  |                       |                               |
| 00003729       | 00003729        | 04/04/2023 000424 VERIZON WIRELESS  | 376.67        | P01395      | 9930872401       | 1.113.10.0000 3411    | TEACHER CELL                  |
|                | 00003729        |                                     | 424.25        | P01395      | 9930872401       | 1.226.02.0000 3411    | ADMIN CELL                    |
|                | 00003729        |                                     | 47.18         | P01395      | 9930872401       | 1.282.99.4554 3411    | ANN MASSEY                    |
|                |                 | Check Total:                        | 848.10        |             |                  |                       |                               |
| 00003730       | 00003730        | 04/17/2023 000614 ALGONAC           | 500.00        |             | 4-12-23          | 1.215.13.0000 3123    | SPEECH SERVICES               |
|                |                 | Check Total:                        | 500.00        |             |                  |                       |                               |
| 00003731       | 00003731        | 04/17/2023 000606 EQUI-VEST UNIT    | 200.00        |             | 4/14/23          | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES         |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                               |
| 00003732       | 00003732        | 04/17/2023 000412 LAMAR COMPANIES   | 775.00        | P01398      | 114668938        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT          |
|                | 00003732        |                                     | 150.00        | P01398      | 114668938        | 1.252.03.0000 3510    | PANELS 9491, 9501 ,9502,      |
|                |                 | Check Total:                        | 925.00        |             |                  |                       |                               |
| 00003733       | 00003733        | 04/17/2023 000005 ST CLAIR COUNTY   | 23,149.71     |             | AR119696         | 1.000.00.0000 9440    | SET HEALTH INSURANCE          |
|                | 00003733        |                                     | 310.51        |             | AR119696         | 1.000.00.0000 9441    | SET VISION                    |
|                | 00003733        |                                     | 2,139.28      |             | AR119696         | 1.000.00.0000 9442    | SET DENTAL                    |
|                | 00003733        |                                     | 364.68        |             | AR119696         | 1.000.00.0000 9443    | SET LTD                       |
|                | 00003733        |                                     | 76.05         |             | AR119696         | 1.000.00.0000 9446    | SET LIFE OPTIONS              |
|                | 00003733        |                                     | 210.00        |             | AR119696         | 1.000.00.0000 9447    | SET LIFE                      |
|                | 00003733        |                                     | 99.77         |             | AR119707         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT           |
|                |                 | Check Total:                        | 26,350.00     |             |                  |                       |                               |
| 00003734       | 00003734        | 04/17/2023 000598 XEROX             | 110.83        | P01394      | 018532622        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @       |
|                |                 | Check Total:                        | 110.83        |             |                  |                       |                               |
| 00003735       | 00003735        | 04/27/2023 000606 EQUI-VEST UNIT    | 200.00        |             | 042823           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES         |
|                |                 | Check Total:                        | 200.00        |             |                  |                       |                               |
| 00003736       | 00003736        | 04/27/2023 000599 FIRST NAT BANK OF | 1,194.01      |             | 12940003-        | 1.113.10.0000 5110    | TEACHING SUPPLIES             |



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|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003736       |                 |                                    | 145.00        |             | 12940003-        | 1.216.99.4556 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                       | 1,339.01      |             |                  |                       |                                |
| 00003737       | 00003737        | 04/27/2023 000615 IMAGINE LEARNING | 240.00        |             | 930234           | 1.113.10.0000 3450    | COPYRIGHT FEES/SOFTWARE LICENS |
|                |                 | Check Total:                       | 240.00        |             |                  |                       |                                |
| 00003738       | 00003738        | 04/27/2023 000005 ST CLAIR COUNTY  | 30.93         |             | AR119694         | 1.252.03.0000 8242    | MAIL/POSTAGE - LEA             |
|                |                 | Check Total:                       | 30.93         |             |                  |                       |                                |
| 00003739       | 00003739        | 04/27/2023 000424 VERIZON WIRELESS | 75.10         | P01393      | 9931793376       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | Check Total:                       | 75.10         |             |                  |                       |                                |
| 00003740       | 00003740        | 05/11/2023 000568 DEAN             | 229.14        |             | INV1000557       | 1.271.10.0000 3310    | FIELD TRIP EXPENSE             |
|                |                 | Check Total:                       | 229.14        |             |                  |                       |                                |
| 00003741       | 00003741        | 05/11/2023 000606 EQUI-VEST UNIT   | 200.00        |             | 5/12/23          | 1.000.00.0000 9456    | DANA FRASER                    |
|                |                 | Check Total:                       | 200.00        |             |                  |                       |                                |
| 00003742       | 00003742        | 05/11/2023 000412 LAMAR COMPANIES  | 775.00        | P01398      | 114755871        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                |                 | Check Total:                       | 775.00        |             |                  |                       |                                |
| 00003743       | 00003743        | 05/11/2023 000546 SMARTLITE        | 260.00        | P01399      | 261732           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                       | 260.00        |             |                  |                       |                                |
| 00003744       | 00003744        | 05/11/2023 000005 ST CLAIR COUNTY  | 99.77         |             | AR119083         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                |                 | Check Total:                       | 99.77         |             |                  |                       |                                |
| 00003745       | 00003745        | 05/11/2023 000424 VERIZON WIRELESS | 376.43        | P01395      | 9933261522       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                | 00003745        |                                    | 94.30         | P01395      | 9933261522       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                | 00003745        |                                    | 47.15         | P01395      | 9933261522       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                       | 517.88        |             |                  |                       |                                |
| 00003746       | 00003746        | 05/11/2023 000598 XEROX            | 110.83        | P01394      | 018744296        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                       | 110.83        |             |                  |                       |                                |
| 00003747       | 00003747        | 05/25/2023 000606 EQUI-VEST UNIT   | 200.00        |             | 052623           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |

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|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003748       | 05/25/2023      | 000005 ST CLAIR COUNTY      | 170.00        |             | AR119785         | 1.113.10.0000 5105    | INSTR SUPPLIES/LAPTOPS/DESKTOP |
|                |                 |                             | 99.77         |             | AR119785         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                |                 | Check Total:                | 269.77        |             |                  |                       |                                |
| 00003749       | 05/25/2023      | 000424 VERIZON WIRELESS     | 75.10         | P01393      | 9934181490       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | Check Total:                | 75.10         |             |                  |                       |                                |
| 00003750       | 06/07/2023      | 000606 EQUI-VEST UNIT       | 200.00        |             | 060923           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003751       | 06/07/2023      | 000599 FIRST NAT BANK OF    | 677.46        |             | 1294 0003        | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 |                             | 740.15        |             | 1294 0003        | 1.113.10.0000 6410    | FURNITURE & EQUIPMENT - NEW    |
|                |                 | Check Total:                | 1,417.61      |             |                  |                       |                                |
| 00003752       | 06/07/2023      | 000412 LAMAR COMPANIES      | 775.00        | P01398      | 114834129        | 1.252.03.0000 3510    | SIGNAGE PER CONTRACT           |
|                |                 | Check Total:                | 775.00        |             |                  |                       |                                |
| 00003753       | 06/07/2023      | 000546 SMARTLITE            | 260.00        | P01399      | 261733           | 1.252.03.0000 3510    | ADVERTISING DISPLAY SPACE      |
|                |                 | Check Total:                | 260.00        |             |                  |                       |                                |
| 00003754       | 06/07/2023      | 000005 ST CLAIR COUNTY      | 1,844.35      |             | AR11981          | 1.113.10.0000 5105    | INSTR SUPPLIES/LAPTOPS/DESKTOP |
|                |                 |                             | 51.00         |             | AR11981          | 1.113.10.0000 5990    | MISC SUPPLIES & MATERIALS      |
|                |                 |                             | 2,385.00      | P01396      | AR119648         | 1.221.02.0000 8266    | INSTRUCTIONAL CONSULTANT       |
|                |                 |                             | 596.25        | P01396      | AR119648         | 1.232.02.0000 8264    | SUPERINTENDENT SUPPORT         |
|                |                 |                             | 4,770.00      | P01396      | AR119648         | 1.232.02.0000 8279    | CHIEF ACADEMIC SUPPORT         |
|                |                 |                             | 14,310.00     | P01396      | AR119648         | 1.252.03.0000 8234    | BUSINESS SERVICE FEE           |
|                |                 |                             | 24,500.00     | P01392      | AR119648         | 1.261.07.0000 8237    | VLA RENT PAID QUARTERLY        |
|                |                 |                             | 8,921.78      | P01404      | AR119838         | 1.261.07.0000 8253    | CUSTODIAL SERVICES             |
|                |                 |                             | 1,788.75      | P01396      | AR119648         | 1.282.02.0000 8267    | COMMUNICATION SUPPORT          |
|                |                 |                             | 3,577.50      | P01396      | AR119648         | 1.283.02.0000 8240    | LEGAL SERVICE                  |
|                |                 |                             | 3,577.50      | P01396      | AR119648         | 1.283.02.0000 8252    | CONTRACTED HR                  |
|                |                 |                             | 1,146.00      |             | AR119834         | 1.284.08.0000 8248    | INTERNET EXPENSE - LEA         |
|                |                 |                             | 1,870.26      |             | AR119828         | 1.284.08.0000 8248    | INTERNET EXPENSE - LEA         |
|                |                 |                             | 14,310.00     | P01396      | AR119648         | 1.284.08.0000 8250    | CONTRACTED INFO TECHNOLOGY     |

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07/01/2022 Through 06/30/2023**

| <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>             |
|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
| 00003754       |                 |                                    | 650.00        |             | AR119829         | 5.297.06.0000 8190    | LEA SERVICES RENDERED          |
| 00003754       |                 |                                    | 413.85        |             | AR119829         | 5.297.06.5850 8191    | LEA SERVICES - BREAKFAST       |
| 00003754       |                 |                                    | 2,117.57      |             | AR119829         | 5.297.06.5855 8192    | LEA SERVICES - LUNCH           |
|                |                 | Check Total:                       | 86,829.81     |             |                  |                       |                                |
| 00003755       | 00003755        | 06/07/2023 000424 VERIZON WIRELESS | 376.43        | P01395      | 9935636891       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                | 00003755        |                                    | 94.30         | P01395      | 9935636891       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                | 00003755        |                                    | 47.15         | P01395      | 9935636891       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                       | 517.88        |             |                  |                       |                                |
| 00003756       | 00003756        | 06/07/2023 000598 XEROX            | 112.02        | P01394      | 018948075        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                       | 112.02        |             |                  |                       |                                |
| 00003757       | 00003757        | 06/21/2023 000568 DEAN             | 179.33        |             | INV1000703       | 1.271.10.0000 3310    | FIELD TRIP EXPENSE             |
|                |                 | Check Total:                       | 179.33        |             |                  |                       |                                |
| 00003758       | 00003758        | 06/21/2023 000615 IMAGINE LEARNING | 240.00        |             | 938105           | 1.113.10.0000 3450    | COPYRIGHT FEES/SOFTWARE LICENS |
|                |                 | Check Total:                       | 240.00        |             |                  |                       |                                |
| 00003759       | 00003759        | 06/21/2023 000597 MARXMODA         | 17,669.94     | P01405      | 76021            | 1.113.10.0000 6410    | VLA ART ROOM FURNITURE -       |
|                |                 | Check Total:                       | 17,669.94     |             |                  |                       |                                |
| 00003760       | 00003760        | 06/21/2023 000492 PETTY CASH - ANN | 378.07        |             | MAR-JUNE         | 1.252.03.0000 3430    | POSTAGE                        |
|                | 00003760        |                                    | 15.00         |             | MAR-JUNE         | 1.261.07.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 | Check Total:                       | 393.07        |             |                  |                       |                                |
| 00003761       | 00003761        | 06/21/2023 000005 ST CLAIR COUNTY  | 1,180.37      |             | 5/18/22          | 1.000.00.0000 0199    | CORR ACH ERROR                 |
|                | 00003761        |                                    | 229.00        |             | AR119894         | 1.113.10.0000 5990    | MISC SUPPLIES & MATERIALS      |
|                | 00003761        |                                    | 99.77         |             | AR119894         | 1.284.08.0000 4120    | REP/MAINT-EQUIPMENT            |
|                |                 | Check Total:                       | 1,509.14      |             |                  |                       |                                |
| 00003762       | 00003762        | 06/21/2023 000424 VERIZON WIRELESS | 75.10         | P01393      | 9936549191       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | Check Total:                       | 75.10         |             |                  |                       |                                |
| 00003763       | 00003763        | 06/28/2023 000616 ALEXANDER,       | 299.99        |             | 062223           | 1.283.02.0000 3220    | WORKSHOP/CONFERENCES           |

**Virtual Learning Aca**  
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**07/01/2022 Through 06/30/2023**

| <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>             |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
|                |                 | Check Total:                | 299.99        |             |                  |                       |                                |
| 00003764       | 06/28/2023      | 000606 EQUI-VEST UNIT       | 200.00        |             | 062323           | 1.000.00.0000 9456    | TAX SHELTER ANNUITIES          |
|                |                 | Check Total:                | 200.00        |             |                  |                       |                                |
| 00003765       | 06/28/2023      | 000599 FIRST NAT BANK OF    | 1,107.24      |             | 06222023         | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 |                             | 43.98         |             | 062223-A         | 1.113.10.0000 5110    | TEACHING SUPPLIES              |
|                |                 | Check Total:                | 1,151.22      |             |                  |                       |                                |
| 00003766       | 06/28/2023      | 000007 PORT HURON AREA      | 79.09         |             | AR062989         | 1.252.03.0000 8243    | PRINTING & BINDING - LEA       |
|                |                 | Check Total:                | 79.09         |             |                  |                       |                                |
| 00003767       | 06/28/2023      | 000005 ST CLAIR COUNTY      | 24,777.72     |             | AR119888         | 1.000.00.0000 9440    | SET HEALTH INSURANCE           |
|                |                 |                             | 326.22        |             | AR119888         | 1.000.00.0000 9441    | SET VISION                     |
|                |                 |                             | 2,259.42      |             | AR119888         | 1.000.00.0000 9442    | SET DENTAL                     |
|                |                 |                             | 364.68        |             | AR119888         | 1.000.00.0000 9443    | SET LTD                        |
|                |                 |                             | 76.05         |             | AR119888         | 1.000.00.0000 9446    | SET LIFE OPTIONS               |
|                |                 |                             | 210.00        |             | AR119888         | 1.000.00.0000 9447    | SET LIFE                       |
|                |                 |                             | 53.34         |             | AR119934         | 1.226.02.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 |                             | 1,470.00      |             | AR119933         | 1.261.07.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 |                             | 500.00        |             | AR119911         | 1.261.07.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                |                 |                             | 14.12         |             | AR119911         | 1.271.10.0000 3310    | FIELD TRIP EXPENSE             |
|                |                 | Check Total:                | 30,051.55     |             |                  |                       |                                |
| 00003768       | 06/28/2023      | 000011 TREASURER, CITY      | 273.66        |             | APR-JUNE         | 1.000.00.0000 9426    | CITY OF PORT HURON INCOME TAX  |
|                |                 | Check Total:                | 273.66        |             |                  |                       |                                |
| 00003769       | 07/10/2023      | 000424 VERIZON WIRELESS     | 376.43        | P01395      | 9937997651       | 1.113.10.0000 3411    | TEACHER CELL                   |
|                |                 |                             | 94.30         | P01395      | 9937997651       | 1.226.02.0000 3411    | ADMIN CELL                     |
|                |                 |                             | 47.15         | P01395      | 9937997651       | 1.282.99.4554 3411    | ANN MASSEY                     |
|                |                 | Check Total:                | 517.88        |             |                  |                       |                                |
| 00003770       | 07/10/2023      | 000598 XEROX                | 121.15        | P01394      | 019173087        | 1.113.10.0000 4220    | MONTHLY FEE-12 MONTHS @        |
|                |                 | Check Total:                | 121.15        |             |                  |                       |                                |
| 00003774       | 07/20/2023      | 000521 EVERITT, JOSHUA      | 386.11        |             | 6/26-6/28        | 1.221.10.0000 3220    | WORKSHOP/CONFERENCES           |

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| <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>             |
|----------------|-----------------|------------------------------------|---------------|-------------|------------------|-----------------------|--------------------------------|
|                |                 | Check Total:                       | 386.11        |             |                  |                       |                                |
| 00003775       | 00003775        | 07/20/2023 000615 IMAGINE LEARNING | 240.00        |             | 942197           | 1.113.10.0000 3450    | COPYRIGHT FEES/SOFTWARE LICENS |
|                |                 | Check Total:                       | 240.00        |             |                  |                       |                                |
| 00003776       | 00003776        | 07/20/2023 000005 ST CLAIR COUNTY  | 134.00        |             | AR119988         | 1.226.02.0000 3190    | OTHER PROFESSIONAL & TECH SERV |
|                | 00003776        |                                    | 23.04         |             | AR119956         | 1.252.03.0000 8242    | MAIL/POSTAGE - LEA             |
|                |                 | Check Total:                       | 157.04        |             |                  |                       |                                |
| 00003777       | 00003777        | 07/20/2023 000580 USA TODAY        | 67.30         |             | 0005719257       | 1.252.03.0000 3510    | ADVERTISEMENT                  |
|                |                 | Check Total:                       | 67.30         |             |                  |                       |                                |
| 00003782       | 00003782        | 07/20/2023 000424 VERIZON WIRELESS | 75.10         | P01393      | 9938910591       | 1.113.10.0000 3441    | OPEN PURCHASE ORDER FOR        |
|                |                 | Check Total:                       | 75.10         |             |                  |                       |                                |
| 00003783       | 00003783        | 07/27/2023 000005 ST CLAIR COUNTY  | 700.00        |             | AR120060         | 5.297.06.0000 8190    | LEA SERVICES RENDERED          |
|                | 00003783        |                                    | 571.41        |             | AR120060         | 5.297.06.5850 8191    | LEA SERVICES - BREAKFAST       |
|                | 00003783        |                                    | 148.24        |             | AR119628         | 5.297.06.5855 8192    | LEA SERVICES - LUNCH           |
|                | 00003783        |                                    | 2,223.83      |             | AR120060         | 5.297.06.5855 8192    | LEA SERVICES - LUNCH           |
|                |                 | Check Total:                       | 3,643.48      |             |                  |                       |                                |
|                |                 | ***** Grand Total:                 | 861,381.82    |             |                  |                       |                                |

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07/01/2022 Through 06/30/2023**

| <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> |
|----------------|-----------------|-----------------------------|---------------|-------------|------------------|-----------------------|--------------------|
| RECAP BY FUND: |                 |                             |               |             |                  |                       |                    |
|                |                 | GENERAL FUND                | 848,268.21    |             |                  |                       |                    |
|                |                 | DEBT RETIREMENT FUNDS       | 0.00          |             |                  |                       |                    |
|                |                 | BUILDING & SITE FUNDS       | 0.00          |             |                  |                       |                    |
|                |                 | SCHOOL SERVICE FUND         | 13,113.61     |             |                  |                       |                    |
|                |                 | INTERNAL                    | 0.00          |             |                  |                       |                    |
|                |                 | FUNDS TOTAL                 | 861,381.82    |             |                  |                       |                    |