

**Middle College Academy**  
**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>
00002619	07/06/2022	000388 MASB-SEG PROPERTY	5,907.00		74914-22-23	1259030000 3920	ERRORS AND OMISSIONS
00002619			227.00		74914-22-23	1261030000 3910	PROPERTY AND LIABILITY
00002619			560.00		74914-22-23	1261030000 3910	PROPERTY AND LIABILITY
00002619			4,869.00		74914-22-23	1261030000 3910	PROPERTY AND LIABILITY
00002619			3,000.00		74914-22-23	1261030000 3910	PROPERTY AND LIABILITY
00002619			5,165.00		74914-22-23	1261030000 3910	PROPERTY AND LIABILITY
		Check Total:	19,728.00				
00002620	07/06/2022	000209 SEG WORKERS COMPENSATION	47.00		1ST 22/23	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				
00002625	08/04/2022	000433 B & H VIDEO	3,203.53	P01183	204350437	1113100000 5911	PHOTOGRAPHY KIT, DII RSC 2
		Check Total:	3,203.53				
00002626	08/04/2022	000475 BARR, JENNIFER	45.00		7/18/22	1113100000 7410	MEMBERSHIP DUES & FEES
		Check Total:	45.00				
00002627	08/04/2022	000491 WHYMER, TRACI	9.24		080422	1252030000 3430	POSTAGE
00002627			75.99		080422	1252030000 5910	OFFICE SUPPLIES
		Check Total:	85.23				
00002628	08/18/2022	000489 ALLEGRA PRINT	264.00		136924	1252030000 5910	OFFICE SUPPLIES
		Check Total:	264.00				
00002629	08/18/2022	000027 KERR-ALBERT OFFICE SUPPLIES	81.00	P01181	565192-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	81.00				
00002630	08/18/2022	000539 MSPRA	95.00		11658	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	95.00				
00002631	08/18/2022	000456 RUIZ, MATTHEW	6.58		81722-A	1000000000 9192	PREPAID EXPENSE
00002631			111.41		081722	1252030000 3510	ADVERTISEMENT
00002631			72.42		81722-A	1252030000 3510	ADVERTISEMENT
		Check Total:	190.41				

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00002632	09/07/2022	000544 COURTYARD BAY CITY	317.10		9/19-9/21/22	1232020000 3220	#83755467-LAWSON
		Check Total:	317.10				
00002633	09/07/2022	000027 KERR-ALBERT OFFICE SUPPLIES	31.99	P01181	566251-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	31.99				
00002634	09/07/2022	000490 LAWSON, MICHELE	85.00		22-23 DUES	1232020000 7410	MPAAA DUES
		Check Total:	85.00				
00002635	09/07/2022	000511 MPAAA	395.00		22 FALL	1232020000 3220	MICHELE LAWSON
		Check Total:	395.00				
00002636	09/07/2022	000525 MSBO	150.00		22-	1232020000 7410	MICHELE LAWSON
00002636			150.00		22-RUIZ	1232020000 7410	MATTHEW RUIZ
		Check Total:	300.00				
00002637	09/07/2022	000521 REMIND101 INC.	3,194.40		2021-121485	1113100000 3450	COPYRIGHT FEES/SOFTWARE
		Check Total:	3,194.40				
00002638	09/07/2022	000005 ST CLAIR COUNTY RESA	1,466.85		AR119043	1113994012 5105	INSTR
00002638			58,076.50		AR119043	1113994013 5105	INSTR
		Check Total:	59,543.35				
00002639	09/07/2022	000360 STATE OF MICHIGAN	20.00		800926792-	1231010000 7410	MEMBERSHIP DUES & FEES
		Check Total:	20.00				
00002640	09/28/2022	000490 LAWSON, MICHELE	191.85		9/19-9/21	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	191.85				
00002641	09/28/2022	000546 MI COLLEGE ACCESS NETWORK	250.00		2346	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	250.00				
00002642	09/28/2022	000209 SEG WORKERS COMPENSATION	47.00		2ND QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				

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00002643	09/28/2022	000545 SOARING EAGLE CASINO &	278.00		11/8-11/10	1232020000 3220	23262SE164684
		Check Total:	278.00				
00002644	09/28/2022	000005 ST CLAIR COUNTY RESA	839.70		AR119082	1113994012 5105	INSTR
00002644			16,500.00	P01184	AR119027	1252030000 8234	BUSINESS SERVICES
		Check Total:	17,339.70				
00002645	09/28/2022	000491 WHYMER, TRACI	25.00		8/29/22	1000000000 9192	PREPAID EXPENSE
00002645			124.90		8/29/22	1113994012 5105	INSTR
		Check Total:	149.90				
00002646	10/03/2022	000460 XEROX CORPORATION	125.13	P01182	016777428	1113100000 4220	OPEN PURCHASE ORDER FOR
00002646			125.13	P01182	0169992011	1113100000 4220	OPEN PURCHASE ORDER FOR
00002646			125.13	P01182	017229638	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	375.39				
00002647	10/18/2022	000027 KERR-ALBERT OFFICE SUPPLIES	18.77	P01181	566980-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	18.77				
00002648	10/18/2022	000458 MASSP	550.00		22-23	1232020000 7410	MATTHEW RUIZ, MICHELE
00002648			500.00		22-2023	1232020000 7410	JENNIFER BARR
		Check Total:	1,050.00				
00002649	10/18/2022	000539 MSPRA	125.00		22-23	1232020000 7410	MATTHEW RUIZ
		Check Total:	125.00				
00002650	10/18/2022	000005 ST CLAIR COUNTY RESA	193.18		AR119150	1252030000 8285	POSTAGE - RESA
		Check Total:	193.18				
00002651	10/18/2022	000011 TREASURER, CITY OF PORT	466.02		7/1-9/30 22	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	466.02				
00002652	11/07/2022	000475 BARR, JENNIFER	9.90		101722	1252030000 3430	POSTAGE
		Check Total:	9.90				

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00002653	11/07/2022	000499 FHEG SC4 BOOKSTORE	85,976.06		1143975	1113100000 5114	COLLEGE TEXTBOOKS
00002653			75.00		1144520	1113100000 5114	COLLEGE TEXTBOOKS
00002653			633.37		1135824	1113100000 5114	16260011-23
		Check Total:	86,684.43				
00002654	11/07/2022	000549 IMAGINE LEARNING	337.50	P01186	908262	1113100000 3450	DIGITAL LIBRARIES 3-12
00002654			112.50	P01186	908262	1000000000 9192	DIGITAL LIBRARIES 3-12
		Check Total:	450.00				
00002655	11/07/2022	000548 MAKESTICKERS.COM	286.90	P01185	38038	1252030000 3510	1000, 3.5 x 3.5 INCH GLOSSY
		Check Total:	286.90				
00002656	11/07/2022	000457 ST CLAIR COUNTY CMTY	97,449.00		6671	1113100000 3711	TUITION-SC4
		Check Total:	97,449.00				
00002657	11/07/2022	000005 ST CLAIR COUNTY RESA	1,204.30		AR119187	1113994012 5105	INSTR
00002657			40.34		AR119187	1284080000 8269	COPYRIGHT/SOFTWARE-RESA
00002657			20,558.32		AR119189	1000000000 9440	SET HEALTH INSURANCE
00002657			276.16		AR119189	1000000000 9441	SET VISION
00002657			1,951.52		AR119189	1000000000 9442	SET DENTAL
00002657			306.08		AR119189	1000000000 9443	SET LTD
00002657			374.08		AR119189	1000000000 9447	SET LIFE
00002657			48.75		AR119174	1218130000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	24,759.55				
00002658	11/07/2022	000460 XEROX CORPORATION	125.13	P01182	017449018	1113100000 4220	OPEN PURCHASE ORDER FOR
00002658			25.00		590592410	1113100000 4220	RENTAL-EQUIPMENT
		Check Total:	150.13				
00002659	12/01/2022	000484 ALGONAC COMMUNITY	6,862.50	P01189	1ST 22-23	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002660	12/01/2022	000433 B & H VIDEO	9.72	P01187	207329877	1113100000 5911	SABRENT USB 3.0 TYPE A AND
		Check Total:	9.72				

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00002661	12/01/2022	000475 BARR, JENNIFER	725.00		11172022	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	725.00				
00002662	12/01/2022	000499 FHEG SC4 BOOKSTORE	184.47		1152394	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	184.47				
00002663	12/01/2022	000456 RUIZ, MATTHEW	197.50		12012022	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	197.50				
00002664	12/01/2022	000209 SEG WORKERS COMPENSATION	47.00		3RD QUA	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				
00002665	12/01/2022	000457 ST CLAIR COUNTY CMTY	375,386.60		6669	1113100000 3711	TUITION-SC4
		Check Total:	375,386.60				
00002666	12/01/2022	000005 ST CLAIR COUNTY RESA	1,200.30		AR119242	1113994012 5105	INSTR
		Check Total:	1,200.30				
00002667	12/15/2022	000551 CRYSTAL MOUNTAIN	362.52		12142022	1232020000 3220	JENNIFER BARR 46K417
		Check Total:	362.52				
00002668	12/15/2022	000027 KERR-ALBERT OFFICE SUPPLIES	43.90	P01181	572372-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	43.90				
00002669	12/15/2022	000458 MASSP	350.00		222254	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	350.00				
00002670	12/15/2022	000463 MEMPHIS COMMUNITY	17,156.25	P01190	AR101084	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002671	12/15/2022	000007 PORT HURON AREA SCHOOL	68,625.00	P01191	AR062420	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	68,625.00				
00002672	12/15/2022	000456 RUIZ, MATTHEW	149.90		121322	1252030000 3510	ADVERTISEMENT

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		Check Total:	149.90				
00002673	12/15/2022	000457 ST CLAIR COUNTY CMTY	267,560.00		6670	1113100000 3711	TUITION-SC4
		Check Total:	267,560.00				
00002674 00002674	12/15/2022	000005 ST CLAIR COUNTY RESA	16,500.00	P01184	AR119137	1252030000 8234	BUSINESS SERVICES
			2,200.00		AR119287	1284080000 8269	COPYRIGHT/SOFTWARE-RESA
		Check Total:	18,700.00				
00002675	12/15/2022	000460 XEROX CORPORATION	125.13	P01182	017650715	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002676	01/18/2023	000484 ALGONAC COMMUNITY	6,862.50	P01189	2NS QUA	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002677 00002677	01/18/2023	000464 CAPAC COMMUNITY SCHOOLS	6,862.50	P01192	AR01136	1113100000 8220	FOUNDATION ALLOWANCE
			6,862.50	P01192	AR01137	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	13,725.00				
00002678	01/18/2023	000027 KERR-ALBERT OFFICE SUPPLIES	36.54	P01181	574347-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	36.54				
00002679	01/18/2023	000463 MEMPHIS COMMUNITY	17,156.25	P01190	AR101085	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002680	01/18/2023	000007 PORT HURON AREA SCHOOL	68,625.00	P01191	AR062421	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	68,625.00				
00002681	01/18/2023	000550 STICKYLIFE.COM	27.75	P01188	159484	1252030000 3510	CUSTOM CUT DECALS
		Check Total:	27.75				
00002682	01/18/2023	000011 TREASURER, CITY OF PORT	397.02		4TH QUA 22	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	397.02				
00002683	01/18/2023	000533 UHY LLP	8,330.00		550422669	1231030000 3180	AUDIT SERVICES

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			Check Total:			8,330.00	
00002684	01/18/2023	000460 XEROX CORPORATION	125.13	P01182	017900655	1113100000 4220	OPEN PURCHASE ORDER FOR
			Check Total:			125.13	
00002685	02/09/2023	000475 BARR, JENNIFER	29.99		12123	1252030000 5910	OFFICE SUPPLIES
00002685			326.04		1/30-1/31	1232020000 3220	WORKSHOP/CONFERENCES
			Check Total:			356.03	
00002686	02/09/2023	000499 FHEG SC4 BOOKSTORE	92,498.97		1163390	1113100000 5114	COLLEGE TEXTBOOKS
			Check Total:			92,498.97	
00002687	02/09/2023	000548 MAKESTICKERS.COM	15.72	P01193	38169	1252030000 3510	5.81 X 2.60 CLEAR DIE-CUT
			Check Total:			15.72	
00002688	02/09/2023	000005 ST CLAIR COUNTY RESA	10,279.16		AR119461	1000000000 9440	SET HEALTH INSURANCE
00002688			138.08		AR119461	1000000000 9441	SET VISION
00002688			975.76		AR119461	1000000000 9442	SET DENTAL
00002688			156.19		AR119461	1000000000 9443	SET LTD
00002688			190.82		AR119461	1000000000 9447	SET LIFE
00002688			13.68		AR119454	1252030000 8285	POSTAGE - RESA
00002688			2,672.14		AR119414	1113994012 5105	INSTR
00002688			2,279.17		AR119479	1113994012 5105	INSTR
			Check Total:			16,705.00	
00002689	02/09/2023	000460 XEROX CORPORATION	125.13	P01182	018098548	1113100000 4220	OPEN PURCHASE ORDER FOR
			Check Total:			125.13	
00002690	02/09/2023	000466 YALE PUBLIC SCHOOLS	17,156.25	P01194	AR103120	1113100000 8220	FOUNDATION ALLOWANCE
00002690			17,156.25	P01194	AR103121	1113100000 8220	FOUNDATION ALLOWANCE
			Check Total:			34,312.50	
00002691	02/09/2023	000540 BLUE WATER PARTY RENTAL	60.00		20% DEP	1113100000 5110	TEACHING SUPPLIES
			Check Total:			60.00	

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00002692	02/24/2023	000433 B & H VIDEO	851.17	P01195	210351058	1113100000 5911	CANON LP-E6NH LITHIUM-ION
		Check Total:	851.17				
00002693	02/24/2023	000552 COURTYARD GRAND RAPIDS	346.62		B7PKMYEJ-	1232020000 3220	3/1-3/3 RUIZ
		Check Total:	346.62				
00002694	02/24/2023	000027 KERR-ALBERT OFFICE SUPPLIES	44.99	P01181	576624-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	44.99				
00002695	02/24/2023	000539 MSPRA	300.00		37404-3/2-	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	300.00				
00002696	02/24/2023	000007 PORT HURON AREA SCHOOL	194.26		AR062606	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	194.26				
00002697	02/24/2023	000005 ST CLAIR COUNTY RESA	50.00		AR119482	1231010000 5990	MISC SUPPLIES & MATERIALS
		Check Total:	50.00				
00002698	03/08/2023	000484 ALGONAC COMMUNITY	6,862.50	P01189	3RD QUA	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002699	03/08/2023	000464 CAPAC COMMUNITY SCHOOLS	6,862.50	P01192	AR01138	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002700	03/08/2023	000463 MEMPHIS COMMUNITY	17,156.25	P01190	AR101086	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002701	03/08/2023	000007 PORT HURON AREA SCHOOL	68,625.00	P01191	AR062422	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	68,625.00				
00002702	03/08/2023	000456 RUIZ, MATTHEW	242.88		3/2-3	1232020000 3220	WORKSHOP/CONFERENCES
00002702			12.99		2/21/23	1252030000 3510	ADVERTISEMENT
00002702			66.00		JAN 23	1232020000 3210	DAILY TRAVEL & EXPENSE
00002702			58.68		02232023	1252030000 3510	ADVERTISEMENT



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		Check Total:	380.55				
00002703	03/08/2023	000209 SEG WORKERS COMPENSATION	47.00		4TH 23	1000000000 9464	WORKERS COMP LIABILITY
		Check Total:	47.00				
00002704 00002704	03/08/2023	000005 ST CLAIR COUNTY RESA	16,500.00	P01184	AR119398	1252030000 8234	BUSINESS SERVICES
			30.00		AR119591	1252030000 3510	TEACHING SUPPLIES
		Check Total:	16,530.00				
00002705	03/08/2023	000460 XEROX CORPORATION	125.13	P01182	018302545	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002706	03/08/2023	000466 YALE PUBLIC SCHOOLS	17,156.25	P01194	AR103122	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002707	03/16/2023	000433 B & H VIDEO	108.00	P01195	2107370047	1113100000 5911	CANON LP-E6NH LITHIUM-ION
		Check Total:	108.00				
00002708	03/16/2023	000475 BARR, JENNIFER	14.99		022223	1284080000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	14.99				
00002709	03/16/2023	000005 ST CLAIR COUNTY RESA	281.10		AR119547	1113994013 5105	INSTR
		Check Total:	281.10				
00002710	04/04/2023	000489 ALLEGRA PRINT	119.00		138745	1252030000 5910	OFFICE SUPPLIES
		Check Total:	119.00				
00002711 00002711	04/04/2023	000499 FHEG SC4 BOOKSTORE	16.96		1179618	1113100000 5114	COLLEGE TEXTBOOKS
			1,029.11		1179617	1113100000 5114	COLLEGE TEXTBOOKS
		Check Total:	1,046.07				
00002712 00002712	04/04/2023	000027 KERR-ALBERT OFFICE SUPPLIES	194.55	P01181	578097-0	1252030000 5910	OPEN PURCHASE ORDER -
			17.66	P01181	578169-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	212.21				

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00002713	04/04/2023	000007 PORT HURON AREA SCHOOL	489.51		AR062701	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	489.51				
00002714	04/04/2023	000457 ST CLAIR COUNTY CMTY	338,367.85		6729	1113100000 3711	TUITION-SC4
00002714			262,988.00		6730	1113100000 3711	TUITION-SC4
		Check Total:	601,355.85				
00002715	04/04/2023	000005 ST CLAIR COUNTY RESA	888.42		AR119693	1252030000 8285	POSTAGE - RESA
00002715			16,399.29		AR119695	1000000000 9440	JAN-MAR INS.
00002715			187.29		AR119695	1000000000 9441	SET VISION
00002715			1,409.52		AR119695	1000000000 9442	SET DENTAL
00002715			232.71		AR119695	1000000000 9443	SET LTD
00002715			284.34		AR119695	1000000000 9447	SET LIFE
00002715			8,990.00		AR119685	1113100000 3100	PROFESSIONAL/TECH SERVICES
		Check Total:	28,391.57				
00002716	04/04/2023	000011 TREASURER, CITY OF PORT	482.01		JAN-MAR	1000000000 9426	CITY OF PORT HURON INCOME
		Check Total:	482.01				
00002717	04/04/2023	000460 XEROX CORPORATION	125.13	P01182	018532639	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002718	04/19/2023	000475 BARR, JENNIFER	14.99		3/23	1284080000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	14.99				
00002719	04/19/2023	000536 BEST NAME BADGES	10.29		377146	1252030000 5910	OFFICE SUPPLIES
		Check Total:	10.29				
00002720	04/19/2023	000027 KERR-ALBERT OFFICE SUPPLIES	6.90	P01181	579569-0	1252030000 5910	OPEN PURCHASE ORDER -
00002720			108.69	P01181	579568-0	1252030000 5910	OPEN PURCHASE ORDER -
00002720			104.93	P01181	579401-0	1252030000 5910	OPEN PURCHASE ORDER -
00002720			65.45	P01181	578022-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	285.97				
00002721	04/19/2023	000005 ST CLAIR COUNTY RESA	881.30		AR119708	1113994013 5105	NETBOOK INTERNET SERVICE

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00002721			1,775.00		AR119650	1113100000 5110	TEACHING SUPPLIES
00002721			79.98		AR119650	1252030000 3190	OTHER PROFESSIONAL & TECH
		Check Total:	2,736.28				
00002722	04/27/2023	000484 ALGONAC COMMUNITY	6,862.50	P01189	4TH QUA	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002723	04/27/2023	000464 CAPAC COMMUNITY SCHOOLS	6,862.50	P01192	AR01139	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	6,862.50				
00002724	04/27/2023	000463 MEMPHIS COMMUNITY	17,156.25	P01190	AR101087	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002725	04/27/2023	000007 PORT HURON AREA SCHOOL	68,625.00	P01191	AR062423	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	68,625.00				
00002726	04/27/2023	000553 SIGNING PROS	145.00		16461	1113100000 3100	PROFESSIONAL/TECH SERVICES
		Check Total:	145.00				
00002727	04/27/2023	000457 ST CLAIR COUNTY CMTY	174,049.00		6731	1113100000 3711	TUITION-SC4
		Check Total:	174,049.00				
00002728	04/27/2023	000483 USA CUSTOM PAD CO	1,475.76		83933	1113100000 5110	TEACHING SUPPLIES
		Check Total:	1,475.76				
00002729	04/27/2023	000466 YALE PUBLIC SCHOOLS	17,156.25	P01194	AR103132	1113100000 8220	FOUNDATION ALLOWANCE
		Check Total:	17,156.25				
00002730	05/11/2023	000540 BLUE WATER PARTY RENTAL	240.00		80% BAL 23	1113100000 5110	TEACHING SUPPLIES
		Check Total:	240.00				
00002731	05/11/2023	000322 MARSHALL E. CAMPBELL	67.80	P01196	6239791	1261994012 5995	TRIGGER SPRY HEADS PER CASE
00002731			150.30	P01196	6239791	1261994012 5995	WIPES PER CONTACT. SKU:
00002731			84.84	P01196	6239791	1261994012 5995	PPE SUPPLIES
00002731			81.60	P01196	6239791	1261994012 5995	PURELL ADVANCED HAND

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00002731			104.68	P01196	6239791	1261994012 5995	1 CASE, SKU GOJ9625-04
00002731			62.32	P01196	6239791	1261994012 5995	SKU GOJ1903-02
		Check Total:	551.54				
00002732	05/11/2023	000542 PENZIEN'S FARM &	240.00		2186	1113100000 5110	TEACHING SUPPLIES
		Check Total:	240.00				
00002733	05/11/2023	000011 TREASURER, CITY OF PORT	194.04		5/11/23	1000000000 9426	CASE #22P04826SC
		Check Total:	194.04				
00002734	05/11/2023	000460 XEROX CORPORATION	125.13	P01182	018744312	1113100000 4220	OPEN PURCHASE ORDER FOR
		Check Total:	125.13				
00002735	05/31/2023	000475 BARR, JENNIFER	12.64		5/12/23	1113100000 5110	TEACHING SUPPLIES
		Check Total:	12.64				
00002736	05/31/2023	000027 KERR-ALBERT OFFICE SUPPLIES	45.99	P01181	581238-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	45.99				
00002737	05/31/2023	000477 SCHWEM'S RUBBER STAMP &	270.00		2562	1113100000 5110	TEACHING SUPPLIES
		Check Total:	270.00				
00002738	05/31/2023	000457 ST CLAIR COUNTY CMTY	12.00		22/23 RENT	1261070000 4210	RENTAL OF BUILDING/ROOM
		Check Total:	12.00				
00002739	05/31/2023	000535 STEWART, RYAN	471.66		042623	1232020000 3220	WORKSHOP/CONFERENCES
		Check Total:	471.66				
00002740	06/07/2023	000027 KERR-ALBERT OFFICE SUPPLIES	41.93	P01181	582259-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	41.93				
00002741	06/07/2023	000007 PORT HURON AREA SCHOOL	404.72		AR062877	1113100000 8245	TEACHING SUPPLIES - LEA
		Check Total:	404.72				
00002742	06/07/2023	000005 ST CLAIR COUNTY RESA	875.18		AR119819	1113100000 5105	INSTR

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00002742			280.78		AR119786	1113100000 5105	INSTR
00002742			2,143.00		AR119830	1284080000 8269	COPYRIGHT/SOFTWARE-RESA
		Check Total:	3,298.96				
00002743	06/21/2023	000505 CARROLL, ERIN VIRGINIA	1,680.00		2022-23	1218130000 3121	SPECIAL EDUCATION
		Check Total:	1,680.00				
00002744	06/21/2023	000027 KERR-ALBERT OFFICE SUPPLIES	123.57	P01181	582260-0	1252030000 5910	OPEN PURCHASE ORDER -
00002744			123.57	P01181	582857-0	1252030000 5910	OPEN PURCHASE ORDER -
00002744			123.57	P01181	583284-0	1252030000 5910	OPEN PURCHASE ORDER -
		Check Total:	370.71				
00002745	06/21/2023	000007 PORT HURON AREA SCHOOL	140.16		AR062920	1252030000 8243	PRINTING & BINDING-LEA
		Check Total:	140.16				
00002746	06/21/2023	000456 RUIZ, MATTHEW	57.44		5/15	1113100000 5110	TEACHING SUPPLIES
		Check Total:	57.44				
00002747	06/21/2023	000457 ST CLAIR COUNTY CMTY	550.00		794	1113100000 5110	TEACHING SUPPLIES
		Check Total:	550.00				
00002748	06/21/2023	000005 ST CLAIR COUNTY RESA	16,399.29		AR119889	1000000000 9440	SET HEALTH INSURANCE
00002748			187.29		AR119889	1000000000 9441	SET VISION
00002748			1,409.52		AR119889	1000000000 9442	SET DENTAL
00002748			232.71		AR119889	1000000000 9443	SET LTD
00002748			284.34		AR119889	1000000000 9447	SET LIFE
00002748			578.33		AR119912	1284080000 8269	COPYRIGHT/SOFTWARE-RESA
00002748			16,500.00	P01184	AR119906	1252030000 8234	BUSINESS SERVICES
		Check Total:	35,591.48				
00002749	06/21/2023	000535 STEWART, RYAN	155.63		6/21/23	1232020000 3210	DAILY TRAVEL & EXPENSE
		Check Total:	155.63				
00002750	06/21/2023	000011 TREASURER, CITY OF PORT	404.59		4/1-6/30	1000000000 9426	CITY OF PORT HURON INCOME

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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: 404.59				
00002751	06/21/2023	000491 WHYMER, TRACI	72.18		6/13/23	1252030000 5910	OFFICE SUPPLIES
			Check Total: 72.18				
00002752	06/21/2023	000460 XEROX CORPORATION	125.13	P01182	018948088	1113100000 4220	OPEN PURCHASE ORDER FOR
			Check Total: 125.13				
00002753	06/28/2023	000475 BARR, JENNIFER	59.00		062623	1113100000 5110	TEACHING SUPPLIES
			Check Total: 59.00				
00002754	06/28/2023	000457 ST CLAIR COUNTY CMTY	3,520.80		6748	1113100000 3711	TUITION-SC4
			Check Total: 3,520.80				
00002755	06/28/2023	000005 ST CLAIR COUNTY RESA	26.66		AR119935	1252030000 3190	OTHER PROFESSIONAL & TECH
			Check Total: 26.66				
00002759	07/19/2023	000005 ST CLAIR COUNTY RESA	184.68		AR119955	1252030000 3430	POSTAGE
00002759			480.00		AR119951	1113100000 5105	INSTR
			Check Total: 664.68				
00002760	07/19/2023	000018 USA TODAY NETWORK	67.30		0005719246	1252030000 3510	ADVERTISEMENT
			Check Total: 67.30				
00002761	07/19/2023	000460 XEROX CORPORATION	125.13	P01182	019173103	1113100000 4220	OPEN PURCHASE ORDER FOR
			Check Total: 125.13				
			***** Grand Total: 2,448,002.01				

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RECAP BY FUND:

GENERAL FUND	2,448,002.01
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	0.00
INTERNAL	0.00
FUNDS TOTAL	<hr/> 2,448,002.01