

**Virtual Learning Aca
Accounts Payable Check Register
07/01/2023 Through 06/30/2024**

<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
00003771	07/10/2023	000606 EQUI-VEST UNIT	200.00		070723	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003772	07/10/2023	000388 MASB-SEG	2,390.00		23-24	1.259.03.0000 3920	ERRORS AND OMISSIONS
			4,000.00		23-24	1.261.03.0000 3910	PROPERTY AND LIABILITY
			3,636.00		23-24	1.261.03.0000 3910	PROPERTY AND LIABILITY
			1,212.00		23-24	1.261.03.0000 3910	PROPERTY AND LIABILITY
			1,818.00		23-24	1.261.03.0000 3910	PROPERTY AND LIABILITY
			4,100.00		23-24	1.261.03.0000 3910	PROPERTY AND LIABILITY
		Check Total:	17,156.00				
00003773	07/10/2023	000209 SEG WORKERS	359.00		7/23-7/24	1.000.00.0000 9464	WORKERS COMP LIABILITY
		Check Total:	359.00				
00003778	07/20/2023	000615 IMAGINE LEARNING	42,000.00	P01406	333226	1.113.10.0000 3450	DIGITAL LIBRARIES 6-12
		Check Total:	42,000.00				
00003779	07/20/2023	000412 LAMAR COMPANIES	775.00	P01408	114921454	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
			150.00	P01408	114921454	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
		Check Total:	925.00				
00003780	07/20/2023	000546 SMARTLITE	260.00	P01407	265454	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003781	07/20/2023	000005 ST CLAIR COUNTY	313.50		AR119977	1.218.13.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	313.50				
00003784	07/27/2023	000606 EQUI-VEST UNIT	200.00		072123	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003785	07/27/2023	000599 FIRST NAT BANK OF	45.00		12940003-	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
			165.25		12940003-	1.113.10.0000 5110	TEACHING SUPPLIES
			238.80		12940003-	1.221.10.0000 3220	WORKSHOP/CONFERENCES
			299.99		12940003-	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	749.04				

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00003786	00003786	07/27/2023 000546 SMARTLITE	260.00	P01407	266679	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003787	00003787	08/09/2023 000606 EQUI-VEST UNIT	200.00		080423	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003788	00003788	08/09/2023 000412 LAMAR COMPANIES	775.00	P01408	115008160	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	775.00				
00003789	00003789	08/09/2023 000007 PORT HURON AREA	44.88		AR063250	1.252.03.0000 8243	PRINTING & BINDING - LEA
	00003789		55.15		AR063251	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	100.03				
00003790	00003790	08/09/2023 000005 ST CLAIR COUNTY	690.00		AR120084	1.261.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	690.00				
00003791	00003791	08/09/2023 000457 STATE OF	20.00		800920628-23	1.231.01.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	20.00				
00003792	00003792	08/09/2023 000424 VERIZON WIRELESS	492.36	P01414	9940374027	1.113.10.0000 3411	TEACHER CELL
	00003792		94.32	P01414	9940374027	1.226.02.0000 3411	ADMIN CELL
	00003792		47.16	P01414	9940374027	1.282.99.4554 3411	ANN MASSEY
		Check Total:	633.84				
00003793	00003793	08/09/2023 000598 XEROX	110.83	P01409	019387535	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003794	00003794	08/23/2023 000606 EQUI-VEST UNIT	200.00		08182023	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003795	00003795	08/23/2023 000546 SMARTLITE	260.00	P01407	267872	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003796	00003796	08/23/2023 000005 ST CLAIR COUNTY	99.77		AR120094	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	99.77				

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00003797	08/23/2023	000424 VERIZON WIRELESS	75.10	P01413	9941297686	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003798	09/06/2023	000606 EQUI-VEST UNIT	200.00		09012023	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003799	09/06/2023	000599 FIRST NAT BANK OF	41.50		0003-8/22/23	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
			30.69		0003-8/22/23	1.113.10.0000 5110	TEACHING SUPPLIES
			198.00		0003-8/22/23	1.252.03.0000 3430	POSTAGE
			17.16		160703-8/22	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	287.35				
00003800	09/06/2023	000412 LAMAR COMPANIES	775.00	P01408	115105881	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	775.00				
00003801	09/06/2023	000005 ST CLAIR COUNTY	675.24		AR120158	1.113.10.0000 5110	TEACHING SUPPLIES
			53.34		AR120154	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
			686.00	P01412	AR120133	1.261.07.0000 3190	CUSTODIAL SERVICES JULY 1,
			1,775.00		AR120154	1.282.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	3,189.58				
00003802	09/06/2023	000424 VERIZON WIRELESS	422.91	P01414	9942766176	1.113.10.0000 3411	TEACHER CELL
			94.32	P01414	9942766176	1.226.02.0000 3411	ADMIN CELL
			47.16	P01414	9942766176	1.282.99.4554 3411	ANN MASSEY
		Check Total:	564.39				
00003803	09/21/2023	000606 EQUI-VEST UNIT	200.00		091523	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	200.00				
00003804	09/21/2023	000617 NWEA	1,260.00	P01415	101014	1.227.10.0000 3193	VIRTUAL (2 HOUR SESSION,
			1,260.00	P01415	101014	1.227.10.0000 3193	VIRTUAL (2 HOUR SESSION,
			750.00	P01415	101014	1.227.10.0000 3193	ONLINE MAP GROWTH BASICS
			1,875.00	P01415	101014	1.227.10.0000 3193	MAP GROWTH K-12
		Check Total:	5,145.00				
00003805	09/21/2023	000492 PETTY CASH - ANN	260.00		09212023	1.113.10.0000 5110	TEACHING SUPPLIES

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00003805			106.90		09212023	1.252.03.0000 3430	POSTAGE
		Check Total:	366.90				
00003806	09/21/2023	000005 ST CLAIR COUNTY	2,458.99	P01411	AR120018	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
			619.05	P01411	AR120018	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
			4,917.98	P01411	AR120018	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
			14,739.25	P01411	AR120018	1.252.03.0000 8234	BUSINESS SERVICE FEE
			24,500.00	P01410	AR120018	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
			1,839.95	P01411	AR120018	1.282.02.0000 8267	COMMUNICATION SUPPORT
			3,679.89	P01411	AR120018	1.283.02.0000 8240	LEGAL SERVICE
			3,679.89	P01411	AR120018	1.283.02.0000 8252	CONTRACTED HR
			259.04		AR120178	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
			14,739.25	P01411	AR120018	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	71,433.29				
00003807	09/21/2023	000424 VERIZON WIRELESS	75.10	P01413	9943694307	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003808	09/21/2023	000598 XEROX	110.83	P01409	019595173	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003809	10/05/2023	000606 EQUI-VEST UNIT	200.00		9/29/23	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003810	10/05/2023	000412 LAMAR COMPANIES	775.00	P01408	115191552	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
			150.00	P01408	115191552	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
		Check Total:	925.00				
00003811	10/05/2023	000622 NORTHERN LIFE	400.00		092923	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003812	10/05/2023	000546 SMARTLITE	260.00	P01407	269368	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003813	10/05/2023	000005 ST CLAIR COUNTY	6,749.75		AR120222	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
			18.90		AR120229	1.252.03.0000 8242	MAIL/POSTAGE - LEA

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00003813			255.46		AR120222	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	7,024.11				
00003814	00003814	10/05/2023 000011 TREASURER, CITY	349.65		JULY-SEPT	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	349.65				
00003815	00003815	10/05/2023 000424 VERIZON WIRELESS	423.54	P01414	9945173849	1.113.10.0000 3411	TEACHER CELL
	00003815		94.46	P01414	9945173849	1.226.02.0000 3411	ADMIN CELL
	00003815		47.23	P01414	9945173849	1.282.99.4554 3411	ANN MASSEY
		Check Total:	565.23				
00003816	00003816	10/12/2023 000599 FIRST NAT BANK OF	45.00		100923	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
	00003816		1,299.13		100923	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	1,344.13				
00003817	00003817	10/12/2023 000598 XEROX	110.83	P01409	019798428	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003818	00003818	10/25/2023 000619 EDMENTUM	1,097.25	P01416	INV318563	1.113.10.0000 3450	EDMENTUM
		Check Total:	1,097.25				
00003819	00003819	10/25/2023 000606 EQUI-VEST UNIT	200.00		101323	1.000.00.0000 9456	TAX SHELTER ANNUITIES
	00003819		200.00		102723	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	400.00				
00003820	00003820	10/25/2023 000412 LAMAR COMPANIES	775.00	P01408	115291329	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	775.00				
00003821	00003821	10/25/2023 000622 NORTHERN LIFE	400.00		10132023	1.000.00.0000 9456	JASON STIER
	00003821		400.00		102723	1.000.00.0000 9456	TAX SHELTER ANNUITIES
		Check Total:	800.00				
00003822	00003822	10/25/2023 000007 PORT HURON AREA	240.74		AR063369	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	240.74				
00003823	00003823	10/25/2023 000618 RUNYAN POTTERY	1,850.00	P01417	89725	1.113.10.0000 5110	SHIMPO VL-LITE POTTERY

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00003823			118.00	P01417	89725	1.113.10.0000 5110	K-2 WHEATSTONE THROW CLAY
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-146 AURORA GREEN PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-155 WINTER WOOD PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-148 LIME SHOWER PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-115 MIDNIGHT RAIN PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-250 WHITE OPAL PINT
00003823			14.75	P01417	89725	1.113.10.0000 5110	SW-502 YELLOW GLOSS PT
00003823			12.75	P01417	89725	1.113.10.0000 5110	SW-131 BIRCH PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-171 ENCHANTED FOREST
00003823			12.75	P01417	89725	1.113.10.0000 5110	SW-172 MACADAMIA PINT
00003823			14.65	P01417	89725	1.113.10.0000 5110	SW-164 SATIN PATINA PINT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-198 ROSE QUARTZ PT
00003823			16.45	P01417	89725	1.113.10.0000 5110	SW-192 AMARYLLIS PT
00003823			-18.65	P01417	89725	1.113.10.0000 5110	GLAZE DISCOUNT
00003823			145.00	P01417	89725	1.113.10.0000 5110	SHIPPING AND HANDLING
		Check Total:	2,280.85				
00003824	00003824	10/25/2023 000546 SMARTLITE	260.00	P01407	270497	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003825	00003825	10/25/2023 000005 ST CLAIR COUNTY	29,245.38		AR120241	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003825		404.64		AR120241	1.000.00.0000 9441	SET VISION
	00003825		2,798.04		AR120241	1.000.00.0000 9442	SET DENTAL
	00003825		452.19		AR120241	1.000.00.0000 9443	SET LTD
	00003825		76.05		AR120241	1.000.00.0000 9446	SET LIFE OPTIONS
	00003825		252.00		AR120241	1.000.00.0000 9447	SET LIFE
	00003825		97.50		AR120250	1.221.10.0000 3220	WORKSHOP/CONFERENCES
	00003825		255.46		AR120276	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003825		92.68		AR120276	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	33,673.94				
00003826	00003826	10/25/2023 000424 VERIZON WIRELESS	75.10	P01413	9946114392	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003827	00003827	11/14/2023 000606 EQUI-VEST UNIT	200.00		11102023	1.000.00.0000 9456	DANA FRASER

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		Check Total:	200.00				
00003828	00003828	11/14/2023 000599 FIRST NAT BANK OF	1,110.61		0003-10/23	1.113.10.0000 5110	TEACHING SUPPLIES
	00003828		300.00		1340-10/23	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	1,410.61				
00003829	00003829	11/14/2023 000622 NORTHERN LIFE	400.00		11102023	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003830	00003830	11/14/2023 000492 PETTY CASH - ANN	260.00		JULY-SEPT	1.113.10.0000 5110	TEACHING SUPPLIES
	00003830		124.28		JULY-SEPT	1.252.03.0000 3430	POSTAGE
		Check Total:	384.28				
00003831	00003831	11/14/2023 000542 SCHULTZ-MULLINS	595.00		00984	1.214.13.0000 3122	PSYCHOLOGICAL SERVICES
		Check Total:	595.00				
00003832	00003832	11/14/2023 000005 ST CLAIR COUNTY	53.34		AR120308	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	53.34				
00003833	00003833	11/14/2023 000605 UHY LLP	9,000.00		550434503	1.231.03.0000 3180	AUDIT SERVICES
		Check Total:	9,000.00				
00003834	00003834	11/14/2023 000424 VERIZON WIRELESS	423.90	P01414	9947609798	1.113.10.0000 3411	TEACHER CELL
	00003834		47.27	P01414	9947609798	1.226.02.0000 3411	ANN MASSEY
	00003834		94.54	P01414	9947609798	1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.71				
00003835	00003835	11/14/2023 000598 XEROX	110.83	P01409	020007211	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003836	00003836	11/22/2023 000424 VERIZON WIRELESS	75.10	P01413	9948552599	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003837	00003837	11/30/2023 000606 EQUI-VEST UNIT	200.00		112423	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				

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00003838	00003838	11/30/2023 000412 LAMAR COMPANIES	775.00	P01408	115382952	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	775.00				
00003839	00003839	11/30/2023 000622 NORTHERN LIFE	400.00		11242023	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003840	00003840	11/30/2023 000546 SMARTLITE	260.00	P01407	271785	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003841	00003841	11/30/2023 000598 XEROX	110.83	P01409	020211762	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003842	00003842	12/13/2023 000606 EQUI-VEST UNIT	200.00		120823	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003843	00003843	12/13/2023 000599 FIRST NAT BANK OF	1,630.66		11222023	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	1,630.66				
00003844	00003844	12/13/2023 000622 NORTHERN LIFE	400.00		12082023	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003845	00003845	12/13/2023 000542 SCHULTZ-MULLINS	595.00		00987	1.214.13.0000 3122	PSYCHOLOGICAL SERVICES
		Check Total:	595.00				
00003846	00003846	12/13/2023 000005 ST CLAIR COUNTY	2,458.99	P01411	AR120191	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003846		619.05	P01411	AR120191	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003846		4,917.98	P01411	AR120191	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003846		14,739.25	P01411	AR120191	1.252.03.0000 8234	BUSINESS SERVICE FEE
	00003846		24,500.00	P01410	AR120191	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003846		1,839.95	P01411	AR120191	1.282.02.0000 8267	COMMUNICATION SUPPORT
	00003846		3,679.89	P01411	AR120191	1.283.02.0000 8240	LEGAL SERVICE
	00003846		3,679.89	P01411	AR120191	1.283.02.0000 8252	CONTRACTED HR
	00003846		255.46		AR120373	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003846		14,739.25	P01411	AR120191	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
	00003846		195.00		AR120373	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV

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<u>Check #</u>	<u>Chk Date</u>	<u>Vendor ID & Name</u>	<u>Amount</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Account Number</u>	<u>Description</u>
Check Total:			71,624.71				
00003847	00003847	12/13/2023 000424 VERIZON WIRELESS	423.90	P01414	9950047273	1.113.10.0000 3411	TEACHER CELL
	00003847		47.27	P01414	9950047273	1.226.02.0000 3411	ANN MASSEY
	00003847		95.54	P01414	9950047273	1.226.02.0000 3411	ADMIN CELL
Check Total:			566.71				
00003848	00003848	12/13/2023 000424 VERIZON WIRELESS	423.90	P01414	9950047273	1.113.10.0000 3411	TEACHER CELL
	00003848		47.27	P01414	9950047273	1.226.02.0000 3411	ANN MASSEY
	00003848		94.54	P01414	9950047273	1.226.02.0000 3411	ADMIN CELL
Check Total:			565.71				
00003849	00003849	12/21/2023 000606 EQUI-VEST UNIT	200.00		122223	1.000.00.0000 9456	DANA FRASER
Check Total:			200.00				
00003850	00003850	12/21/2023 000615 IMAGINE LEARNING	240.00		965500	1.113.10.0000 3450	COPYRIGHT FEES/SOFTWARE LICENS
Check Total:			240.00				
00003851	00003851	12/21/2023 000412 LAMAR COMPANIES	785.00	P01408	115470496	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
	00003851		150.00	P01408	115470496	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
Check Total:			935.00				
00003852	00003852	12/21/2023 000622 NORTHERN LIFE	400.00		122223	1.000.00.0000 9456	JASON STIER
Check Total:			400.00				
00003853	00003853	12/21/2023 000546 SMARTLITE	260.00	P01407	273007	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
Check Total:			260.00				
00003854	00003854	12/21/2023 000005 ST CLAIR COUNTY	29,245.38		AR120469	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003854		404.64		AR120469	1.000.00.0000 9441	SET VISION
	00003854		2,798.04		AR120469	1.000.00.0000 9442	SET DENTAL
	00003854		449.91		AR120469	1.000.00.0000 9443	SET LTD
	00003854		76.05		AR120469	1.000.00.0000 9446	SET LIFE OPTIONS
	00003854		252.00		AR120469	1.000.00.0000 9447	SET LIFE
	00003854		168.00		AR120378	1.221.10.0000 3220	WORKSHOP/CONFERENCES
	00003854		16,878.28		AR12046128	1.261.07.0000 8253	CONTRACTED CUSTODIAL SERV-

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00003854			2,234.61		AR120384	1.284.08.0000 8248	INTERNET EXPENSE - LEA
00003854			544.50		AR120379	7.000.00.0000 9510	COMMUNITY DAY FUNDRAISER
		Check Total:	53,051.41				
00003855	00003855	12/21/2023 000011	TREASURER, CITY	291.42	10-12/23	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	291.42				
00003856	00003856	12/21/2023 000424	VERIZON WIRELESS	75.10	P01413	9950999925 1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003857	00003857	01/11/2024 000606	EQUI-VEST UNIT	200.00	01052024	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003858	00003858	01/11/2024 000599	FIRST NAT BANK OF	727.35	12/21/23	1.113.10.0000 5110	TEACHING SUPPLIES
00003858				158.99	12/21/23	1.226.02.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	886.34				
00003859	00003859	01/11/2024 000622	NORTHERN LIFE	400.00	01052024	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003860	00003860	01/11/2024 000005	ST CLAIR COUNTY	25.20	AR120476	1.252.03.0000 8242	MAIL/POSTAGE - LEA
00003860				255.46	AR120466	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	280.66				
00003861	00003861	01/11/2024 000424	VERIZON WIRELESS	423.90	P01414	9952516221 1.113.10.0000 3411	TEACHER CELL
00003861				47.27	P01414	9952516221 1.226.02.0000 3411	ANN MASSEY
00003861				94.54	P01414	9952516221 1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.71				
00003862	00003862	01/11/2024 000598	XEROX	110.83	P01409	020412744 1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003863	00003863	01/18/2024 000606	EQUI-VEST UNIT	200.00	01192024	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003864	00003864	01/18/2024 000412	LAMAR COMPANIES	785.00	P01408	115552656 1.252.03.0000 3510	SIGNAGE PER CONTRACT:

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00003864			150.00	P01408	115552656	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
		Check Total:	935.00				
00003865	00003865	01/18/2024 000622 NORTHERN LIFE	400.00		01192024	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003866	00003866	01/18/2024 000528 SCHOOL INFO APP	1,000.00		7892	1.285.08.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	1,000.00				
00003867	00003867	01/18/2024 000005 ST CLAIR COUNTY	53.34		AR120509	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	53.34				
00003868	00003868	01/29/2024 000424 VERIZON WIRELESS	75.10	P01413	9953473440	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003869	00003869	02/07/2024 000606 EQUI-VEST UNIT	200.00		2/2/24	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003870	00003870	02/07/2024 000599 FIRST NAT BANK OF	6.35		1/22/24	1.113.10.0000 5110	TEACHING SUPPLIES
	00003870		50.00		1/22/24	1.231.01.0000 7410	MEMBERSHIP DUES & FEES
		Check Total:	56.35				
00003871	00003871	02/07/2024 000622 NORTHERN LIFE	400.00		02022024	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003872	00003872	02/07/2024 000546 SMARTLITE	260.00	P01407	274285	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003873	00003873	02/07/2024 000005 ST CLAIR COUNTY	255.46		AR120525	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	255.46				
00003874	00003874	02/07/2024 000424 VERIZON WIRELESS	423.99	P01414	9954987753	1.113.10.0000 3411	TEACHER CELL
	00003874		47.28	P01414	9954987753	1.226.02.0000 3411	ANN MASSEY
	00003874		94.56	P01414	9954987753	1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.83				

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00003875	00003875	02/07/2024 000598 XEROX	110.83	P01409	020614176	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003876	00003876	02/07/2024 000583 YANIK, ELIZABETH	298.21		1/28-1/30	1.221.99.4001 3220	WORKSHOP/CONFERENCES
		Check Total:	298.21				
00003877	00003877	02/22/2024 000623 A BEAUTIFUL ME,	750.00		4206	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	750.00				
00003878	00003878	02/22/2024 000606 EQUI-VEST UNIT	200.00		02162024	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003879	00003879	02/22/2024 000412 LAMAR COMPANIES	785.00	P01408	115635909	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	785.00				
00003880	00003880	02/22/2024 000622 NORTHERN LIFE	400.00		021624	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003881	00003881	02/22/2024 000007 PORT HURON AREA	67.65		AR063808	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	67.65				
00003882	00003882	02/22/2024 000005 ST CLAIR COUNTY	255.46		AR120590	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	255.46				
00003883	00003883	02/22/2024 000424 VERIZON WIRELESS	75.10	P01413	9955940804	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	75.10				
00003884	00003884	03/01/2024 000606 EQUI-VEST UNIT	200.00		03012024	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003885	00003885	03/01/2024 000599 FIRST NAT BANK OF	1,932.46		2/21/24	1.113.10.0000 5110	WORKSHOP/CONFERENCES
	00003885		779.00		2/21/24	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	2,711.46				
00003886	00003886	03/01/2024 000622 NORTHERN LIFE	400.00		03012024	1.000.00.0000 9456	JASON STIER

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		Check Total:	400.00				
00003887	00003887	03/01/2024 000546 SMARTLITE	260.00	P01407	275813	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003888	00003888	03/01/2024 000005 ST CLAIR COUNTY	7,207.88		AR120607	1.261.07.0000 8253	CONTRACTED CUSTODIAL SERV-
		Check Total:	7,207.88				
00003889	00003889	03/01/2024 000598 XEROX	110.83	P01409	020810612	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003890	00003890	03/21/2024 000606 EQUI-VEST UNIT	200.00		31524	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003891	00003891	03/21/2024 000113 FRENCH	2,649.40		20285	1.453.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	2,649.40				
00003892	00003892	03/21/2024 000622 NORTHERN LIFE	400.00		031524	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003893	00003893	03/21/2024 000492 PETTY CASH - ANN	337.07		032124	1.252.03.0000 3430	POSTAGE
		Check Total:	337.07				
00003894	00003894	03/21/2024 000546 SMARTLITE	260.00	P01407	276925	1.252.03.0000 3510	ADVERTISING DISPLAY SPACE
		Check Total:	260.00				
00003895	00003895	03/21/2024 000005 ST CLAIR COUNTY	423.99	P01414	AR120636	1.113.10.0000 3411	TEACHER CELL
	00003895		300.00		AR120645	1.113.10.0000 5105	INSTR SUPPLIES/LAPTOPS/DESKTOP
	00003895		2,458.99	P01411	AR120427	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003895		47.28	P01414	AR120636	1.226.02.0000 3411	ANN MASSEY
	00003895		94.81	P01414	AR120636	1.226.02.0000 3411	ADMIN CELL
	00003895		55.00		AR120619	1.231.01.0000 8236	CATERING FEE
	00003895		619.05	P01411	AR120427	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003895		4,917.98	P01411	AR120427	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003895		14,739.25	P01411	AR120427	1.252.03.0000 8234	BUSINESS SERVICE FEE
	00003895		24,500.00	P01410	AR120427	1.261.07.0000 8237	VLA RENT PAID QUARTERLY

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00003895			1,839.95	P01411	AR120427	1.282.02.0000 8267	COMMUNICATION SUPPORT
00003895			3,679.89	P01411	AR120427	1.283.02.0000 8240	LEGAL SERVICE
00003895			3,679.89	P01411	AR120427	1.283.02.0000 8252	CONTRACTED HR
00003895			14,739.25	P01411	AR120427	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
00003895			600.00		AT120670	5.297.06.0000 8190	LEA SERVICES RENDERED
00003895			650.00		AR120669	5.297.06.0000 8190	LEA SERVICES RENDERED
00003895			592.41		AR120669	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
00003895			1,550.64		AT120670	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
00003895			4,497.90		AT120670	5.297.06.5855 8192	LEA SERVICES - LUNCH
00003895			2,018.40		AR120669	5.297.06.5855 8192	LEA SERVICES - LUNCH
		Check Total:	82,004.68				
00003896	00003896	03/21/2024 000603 ST. CLAIR CO COMM	750.00		1008	1.113.10.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	750.00				
00003897	00003897	04/08/2024 000606 EQUI-VEST UNIT	200.00		032924	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003898	00003898	04/08/2024 000599 FIRST NAT BANK OF	605.96		032124	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	605.96				
00003899	00003899	04/08/2024 000622 NORTHERN LIFE	400.00		032924	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003900	00003900	04/08/2024 000007 PORT HURON AREA	74.75		AR063951	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	74.75				
00003901	00003901	04/08/2024 000005 ST CLAIR COUNTY	30,119.68		AR120713	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003901		404.64		AR120713	1.000.00.0000 9441	SET VISION
	00003901		2,798.04		AR120713	1.000.00.0000 9442	SET DENTAL
	00003901		451.05		AR120713	1.000.00.0000 9443	SET LTD
	00003901		70.74		AR120713	1.000.00.0000 9446	SET LIFE OPTIONS
	00003901		252.00		AR120713	1.000.00.0000 9447	SET LIFE
		Check Total:	34,096.15				
00003902	00003902	04/08/2024 000011 TREASURER, CITY	341.16		JAN-MAR 24	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX

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		Check Total:	341.16				
00003903	04/08/2024	000424 VERIZON WIRELESS	423.99	P01414	9959932097	1.113.10.0000 3411	TEACHER CELL
			94.56	P01414	9959932097	1.226.02.0000 3411	ADMIN CELL
			47.28	P01414	9959932097	1.226.02.0000 3411	ANN MASSEY
		Check Total:	565.83				
00003904	04/08/2024	000598 XEROX	134.87	P01409	021010707	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	134.87				
00003905	04/18/2024	000606 EQUI-VEST UNIT	200.00		041224	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003906	04/18/2024	000412 LAMAR COMPANIES	785.00	P01408	115708561	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
			785.00	P01408	115800823	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
			150.00	P01408	115800823	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
		Check Total:	1,720.00				
00003907	04/18/2024	000622 NORTHERN LIFE	400.00		041224	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003908	04/18/2024	000005 ST CLAIR COUNTY	216.00		AR120769	1.221.10.0000 3220	WORKSHOP/CONFERENCES
			25.33		AR120722	1.252.03.0000 8242	MAIL/POSTAGE - LEA
			255.46		AR120772	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
		Check Total:	496.79				
00003909	04/18/2024	000424 VERIZON WIRELESS	248.02	P01413	9960899333	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	248.02				
00003910	05/02/2024	000584 BLUE WATER AREA	260.00		74268	1.113.10.0000 5110	TEACHING SUPPLIES
		Check Total:	260.00				
00003911	05/02/2024	000606 EQUI-VEST UNIT	200.00		042624	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003912	05/02/2024	000599 FIRST NAT BANK OF	486.16		4/22/24	1.113.10.0000 5110	TEACHING SUPPLIES

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		Check Total:	486.16				
00003913	00003913	05/02/2024 000622 NORTHERN LIFE	400.00		04262024	1.000.00.0000 9456	JASON STIER
		Check Total:	400.00				
00003914	00003914	05/02/2024 000005 ST CLAIR COUNTY	53.34		AR120836	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV
	00003914		255.46		AR120834	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
	00003914		550.00		AR120813	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003914		838.11		AR120813	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003914		4,302.15		AR120813	5.297.06.5855 8192	LEA SERVICES - LUNCH
		Check Total:	5,999.06				
00003915	00003915	05/02/2024 000424 VERIZON WIRELESS	423.81	P01414	9962423053	1.113.10.0000 3411	TEACHER CELL
	00003915		47.26	P01414	9962423053	1.226.02.0000 3411	ANN MASSEY
	00003915		94.52	P01414	9962423053	1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.59				
00003916	00003916	05/23/2024 000568 DEAN	225.72		1002277	1.271.10.0000 3310	FIELD TRIP EXPENSE
		Check Total:	225.72				
00003917	00003917	05/23/2024 000606 EQUI-VEST UNIT	200.00		051024	1.000.00.0000 9456	DANA FRASER
	00003917		200.00		52424	1.000.00.0000 9456	DANA FRASER
		Check Total:	400.00				
00003918	00003918	05/23/2024 000412 LAMAR COMPANIES	785.00	P01408	115902914	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	785.00				
00003919	00003919	05/23/2024 000622 NORTHERN LIFE	506.55		05102024	1.000.00.0000 9456	JASON STIER
	00003919		506.55		52424	1.000.00.0000 9456	JASON STIER
		Check Total:	1,013.10				
00003920	00003920	05/23/2024 000542 SCHULTZ-MULLINS	1,395.00		01013	1.214.13.0000 3122	PSYCHOLOGICAL SERVICES
		Check Total:	1,395.00				
00003921	00003921	05/23/2024 000005 ST CLAIR COUNTY	5,724.00		AR120829	1.113.10.0000 6410	FURNITURE & EQUIPMENT - NEW
	00003921		550.00		AR120830	1.226.02.0000 3190	OTHER PROFESSIONAL & TECH SERV

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00003921			7,870.57		AR120848	1.261.07.0000 8253	CONTRACTED CUSTODIAL SERV-
00003921			255.46		AR120877	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
00003921			1,988.00		AR120849	1.284.08.0000 8248	INTERNET EXPENSE - LEA
		Check Total:	16,388.03				
00003922	00003922	05/23/2024 000424 VERIZON WIRELESS	90.12	P01413	9963395051	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	90.12				
00003923	00003923	06/10/2024 000048 DETROIT INSTITUTE	135.00		00027593	1.113.10.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	135.00				
00003924	00003924	06/10/2024 000606 EQUI-VEST UNIT	200.00		060724	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003925	00003925	06/10/2024 000599 FIRST NAT BANK OF	96.62		05212024	1.113.10.0000 5110	TEACHING SUPPLIES
	00003925		321.61		00003-5/21	1.113.10.0000 5110	TEACHING SUPPLIES
	00003925		302.21		00003-5/21	1.216.99.4556 5990	MISC SUPPLIES & MATERIALS
		Check Total:	720.44				
00003926	00003926	06/10/2024 000412 LAMAR COMPANIES	785.00	P01408	115708561	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
	00003926		785.00	P01408	115800823	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
	00003926		150.00	P01408	115800823	1.252.03.0000 3510	PANELS 9491, 9501, 9502,
	00003926		785.00	P01408	115983377	1.252.03.0000 3510	SIGNAGE PER CONTRACT:
		Check Total:	2,505.00				
00003927	00003927	06/10/2024 000622 NORTHERN LIFE	506.55		06072024	1.000.00.0000 9456	JASON STIER
		Check Total:	506.55				
00003928	00003928	06/10/2024 000492 PETTY CASH - ANN	383.78		061024	1.252.03.0000 3430	POSTAGE
		Check Total:	383.78				
00003929	00003929	06/10/2024 000424 VERIZON WIRELESS	423.81	P01414	9964931958	1.113.10.0000 3411	TEACHER CELL
	00003929		47.26	P01414	9964931958	1.226.02.0000 3411	ANN MASSEY
	00003929		94.52	P01414	9964931958	1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.59				

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00003930	00003930	06/27/2024 000568 DEAN	171.14		1002449	1.271.10.0000 3310	FIELD TRIP EXPENSE
		Check Total:	171.14				
00003931	00003931	06/27/2024 000606 EQUI-VEST UNIT	200.00		62124	1.000.00.0000 9456	DANA FRASER
		Check Total:	200.00				
00003932	00003932	06/27/2024 000521 EVERITT, JOSHUA	169.40		061824	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	169.40				
00003933	00003933	06/27/2024 000599 FIRST NAT BANK OF	117.39		0003-6/21	1.113.10.0000 5110	TEACHING SUPPLIES
	00003933		-2.64		1340-6/21	1.113.10.0000 5110	TEACHING SUPPLIES
	00003933		6.95		1340-6/21	1.252.03.0000 5910	OFFICE SUPPLIES
		Check Total:	121.70				
00003934	00003934	06/27/2024 000622 NORTHERN LIFE	506.55		062124	1.000.00.0000 9456	JASON STIER
		Check Total:	506.55				
00003935	00003935	06/27/2024 000492 PETTY CASH - ANN	100.75		06172024	1.113.10.0000 5110	TEACHING SUPPLIES
	00003935		272.00		06172024	1.252.03.0000 3430	POSTAGE
		Check Total:	372.75				
00003936	00003936	06/27/2024 000007 PORT HURON AREA	75.46		AR064299	1.252.03.0000 8243	PRINTING & BINDING - LEA
		Check Total:	75.46				
00003937	00003937	06/27/2024 000005 ST CLAIR COUNTY	30,116.28		AR120925	1.000.00.0000 9440	SET HEALTH INSURANCE
	00003937		404.64		AR120925	1.000.00.0000 9441	SET VISION
	00003937		2,798.04		AR120925	1.000.00.0000 9442	SET DENTAL
	00003937		451.05		AR120925	1.000.00.0000 9443	SET LTD
	00003937		70.74		AR120925	1.000.00.0000 9446	SET LIFE OPTIONS
	00003937		252.00		AR120925	1.000.00.0000 9447	SET LIFE
	00003937		2,458.99	P01411	AR120680	1.221.02.0000 8266	INSTRUCTIONAL CONSULTANT
	00003937		619.05	P01411	AR120680	1.232.02.0000 8264	SUPERINTENDENT SUPPORT
	00003937		4,917.98	P01411	AR120680	1.232.02.0000 8279	CHIEF ACADEMIC SUPPORT
	00003937		14,739.25	P01411	AR120680	1.252.03.0000 8234	BUSINESS SERVICE FEE
	00003937		24,500.00	P01410	AR120680	1.261.07.0000 8237	VLA RENT PAID QUARTERLY
	00003937		13.10		AR120936	1.271.10.0000 3310	FIELD TRIP EXPENSE

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00003937			1,839.95	P01411	AR120680	1.282.02.0000 8267	COMMUNICATION SUPPORT
00003937			3,679.89	P01411	AR120680	1.283.02.0000 8240	LEGAL SERVICE
00003937			3,679.89	P01411	AR120680	1.283.02.0000 8252	CONTRACTED HR
00003937			255.46		AR120929	1.284.08.0000 4120	REP/MAINT-EQUIPMENT
00003937			14,739.25	P01411	AR120680	1.284.08.0000 8250	CONTRACTED INFO TECHNOLOGY
		Check Total:	105,535.56				
00003938	00003938	06/27/2024 000011	TREASURER, CITY		APR-JUN 24	1.000.00.0000 9426	CITY OF PORT HURON INCOME TAX
		Check Total:	312.12				
00003939	00003939	06/27/2024 000424	VERIZON WIRELESS	P01413	9965901722	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	90.12				
00003940	00003940	06/27/2024 000598	XEROX	P01409	021205401	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
	00003940		117.22	P01409	021405024	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	228.05				
00003944	00003944	07/10/2024 000521	EVERITT, JOSHUA		6/26/24	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	368.14				
00003945	00003945	07/10/2024 000424	VERIZON WIRELESS	P01414	9967381176	1.113.10.0000 3411	TEACHER CELL
	00003945		47.26	P01414	9967381176	1.226.02.0000 3411	ANN MASSEY
	00003945		94.52	P01414	9967381176	1.226.02.0000 3411	ADMIN CELL
		Check Total:	565.59				
00003946	00003946	07/10/2024 000598	XEROX	P01409	021710573	1.113.10.0000 4220	MONTHLY FEE -12 MONTHS
		Check Total:	110.83				
00003947	00003947	07/16/2024 000625	BLUE WATER		101124	1.455.07.0000 6240	BUILDINGS & ADDITIONS
		Check Total:	4,000.00				
00003948	00003948	07/16/2024 000113	FRENCH		20769	1.453.07.0000 3190	OTHER PROFESSIONAL & TECH SERV
		Check Total:	10,445.00				
00003949	00003949	07/16/2024 000627	GANNETT		0006509214	1.252.03.0000 3510	ADVERTISEMENT

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		Check Total:	45.10				
00003950	00003950	07/16/2024 000005 ST CLAIR COUNTY	24.56		AR120964	1.252.03.0000 8242	MAIL/POSTAGE - LEA
	00003950		6,004.91		AR120970	1.261.07.0000 8253	CONTRACTED CUSTODIAL SERV-
	00003950		550.00		AR120969	5.297.06.0000 8190	LEA SERVICES RENDERED
	00003950		707.07		AR120969	5.297.06.5850 8191	LEA SERVICES - BREAKFAST
	00003950		4,280.40		AR120969	5.297.06.5855 8192	LEA SERVICES - LUNCH
		Check Total:	11,566.94				
00003954	00003954	07/22/2024 000568 DEAN	208.48		1002617	1.271.10.0000 3310	FIELD TRIP EXPENSE
		Check Total:	208.48				
00003955	00003955	07/26/2024 000424 VERIZON WIRELESS	90.12	P01413	9968338257	1.113.10.0000 3441	OPEN PURCHASE ORDER FOR
		Check Total:	90.12				
00003956	00003956	07/29/2024 000599 FIRST NAT BANK OF	6.35		003-722	1.113.10.0000 5110	TEACHING SUPPLIES
	00003956		238.80		003-722	1.221.10.0000 3220	WORKSHOP/CONFERENCES
		Check Total:	245.15				
		***** Grand Total:	659,706.86				

RECAP BY FUND:

GENERAL FUND	638,025.28
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	21,137.08
INTERNAL	544.50
FUNDS TOTAL	659,706.86