Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002371	07/09/2020	000388	MASB-SEG PROPERTY	7,557.00		PC00034110	1259030000	3920	ERRORS AND OMISSIONS
00002371				163.00		PC00034110	1261030000	3910	PROPERTY AND LIABILITY
00002371				402.00		PC00034110	1261030000	3910	PROPERTY AND LIABILITY
00002371				4,207.00		PC00034110	1261030000	3910	PROPERTY AND LIABILITY
00002371				4,333.00		PC00034110	1261030000	3910	PROPERTY AND LIABILITY
			Check Total:	16,662.00					
00002372	07/09/2020	000209	SEG WORKERS COMPENSATION	87.00		74914 20-21	1000000000	9464	WORKERS COMP LIABLITY
			Check Total:	87.00					
00002377	07/29/2020	000458	MASSP	350.00		2020-21 PS	1232020000	7410	Pete Spencer
00002377				350.00		2020-21 MR	1232020000	7410	Matthew Ruiz
			Check Total:	700.00					
00002378	08/06/2020	000027	KERR-ALBERT OFFICE SUPPLIES	32.53	P01175	518017-0	1252030000	5910	OPEN PURCHASE ORDER -
00002378				39.99	P01175	517918-0	1252030000	5910	OPEN PURCHASE ORDER -
00002378				39.03	P01175	517566-0	1252030000	5910	OPEN PURCHASE ORDER -
00002378				10.02	P01175	517916-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	121.57					
00002379	08/06/2020	000455	SPENCER, PETE	35.59		7/20	1113994007	5910	OFFICE SUPPLIES
00002379				55.90		7/20	1261994007	5990	MISC SUPPLIES & MATERIALS
			Check Total:	91.49					
00002380	08/06/2020	000005	ST CLAIR COUNTY RESA	4,378.06		AR117155	1000000000	9440	SET HEALTH INSURANCE
00002380				78.78		AR117155	1000000000	9441	SET VISION
00002380				553.74		AR117155	1000000000	9442	SET DENTAL
00002380				94.05		AR117155	1000000000	9443	SET LTD
00002380				84.84		AR117155	1000000000	9447	SET LIFE
00002380				200.00		AR117085	1284080000	3190	OTHER PROFESSIONAL & TECH
			Check Total:	5,389.47					
00002381	08/06/2020	000473	UNITED STATES POSTAL	110.00		8/7	1252030000	3430	POSTAGE
			Check Total:	110.00					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002382	08/06/2020	000460	XEROX CORPORATION	125.13	P01176	010959403	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002383	08/13/2020	000027	KERR-ALBERT OFFICE SUPPLIES	10.02	P01175	517919-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	10.02					
00002384	08/13/2020	000322	MARSHALL E. CAMPBELL	2,005.26		6005761	1261994007	5990	MISC SUPPLIES & MATERIALS
			Check Total:	2,005.26					
00002385	08/13/2020	000511	MPAAA	85.00		20-21	1232020000	7410	MEMBERSHIP DUES & FEES
			Check Total:	85.00					
00002386	08/13/2020	000455	SPENCER, PETE	41.40		7/1/20	1113994007	5910	OFFICE SUPPLIES
00002386				56.47		7/1/20	1261994007	5990	MISC SUPPLIES & MATERIALS
			Check Total:	97.87					
00002387	09/03/2020	000027	KERR-ALBERT OFFICE SUPPLIES	8.82	P01175	519142-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	8.82					
00002388	09/03/2020	000511	MPAAA	195.00		FALL 20	1232020000	3220	WORKSHOP/CONFERENCES
			Check Total:	195.00					
00002389	09/03/2020	000521	REMIND101 INC.	2,640.00		2020-108806	1113100000	3450	COPYRIGHT FEES/SOFTWARE
			Check Total:	2,640.00					
00002390	09/03/2020	000360	STATE OF MICHIGAN	20.00		2020	1231010000	7410	MEMBERSHIP DUES & FEES
			Check Total:	20.00					
00002391	09/03/2020	000460	XEROX CORPORATION	125.13	P01176	011222024	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002392	09/18/2020	000005	ST CLAIR COUNTY RESA	4,378.06		AR117199	1000000000	9440	SET HEALTH INSURANCE
00002392				553.74		AR117199	1000000000	9442	SET DENTAL
00002392				94.05		AR117199	1000000000	9443	SET LTD
00002392				84.84		AR117199	1000000000	9447	SET LIFE

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002392				5,334.93		AR117180	1113100000	5105	INSTR
00002392				145.10		AR117180	1113100000	5110	TEACHING SUPPLIES
00002392				26.67		AR117214	1232020000	3190	OTHER PROFESSIONAL & TECH
			Check Total:	10,617.39					
00002393	10/02/2020	000027	KERR-ALBERT OFFICE SUPPLIES	68.92	P01175	520570-0	1252030000	5910	OPEN PURCHASE ORDER -
00002393				32.80	P01175	520489-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	101.72					
00002394	10/02/2020	000209	SEG WORKERS COMPENSATION	87.00		2ND 20-21	1000000000	9464	WORKERS COMP LIABLITY
			Check Total:	87.00					
00002395	10/02/2020	000455	SPENCER, PETE	599.75		091820	1113100000	5105	INSTR
00002395				229.53		091820	1261994007	5990	MISC SUPPLIES & MATERIALS
			Check Total:	829.28					
00002396	10/02/2020	000005	ST CLAIR COUNTY RESA	15,000.00		AR117105	1252030000	8234	BUSINESS SERVICE FEES-RESA
			Check Total:	15,000.00					
00002397	10/16/2020	000499	FHEG SC4 BOOKSTORE	96,217.31		1626011-20	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	96,217.31					
00002398	10/16/2020	000525	MSBO	150.00		23682D21	1232020000	3220	WORKSHOP/CONFERENCES
			Check Total:	150.00					
00002399	10/16/2020	000007	PORT HURON AREA SCHOOL	63.90		AR060161	1252030000	8243	PRINTING & BINDING-LEA
			Check Total:	63.90					
00002400	10/16/2020	000209	SEG WORKERS COMPENSATION	44.00		19-20	1000000000	9464	WORKERS COMP LIABLITY
			Check Total:	44.00					
00002401	10/16/2020	000005	ST CLAIR COUNTY RESA	4,378.06		AR117246	1000000000	9440	SET HEALTH INSURANCE
00002401				78.78		AR117246	1000000000	9441	SET VISION
00002401				553.74		AR117246	1000000000	9442	SET DENTAL
00002401				94.05		AR117246	1000000000	9443	SET LTD

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002401				84.84		AR117246	1000000000	9447	SET LIFE
00002401				387.57		AR117239	1113994007	3441	NETBOOK INTERNET SERVICE
00002401				26.67		AR117314	1232020000	3190	OTHER PROFESSIONAL & TECH
00002401				249.60		AR117313	1252030000	8285	POSTAGE - RESA
			Check Total:	5,853.31					
00002402	10/16/2020	000011	TREASURER, CITY OF PORT	475.73		10/31/20	1000000000	9426	CITY OF PORT HURON INCOME
			Check Total:	475.73					
00002403	10/16/2020	000526	VELEZ, ESTHER	75.99		REIMB 10/9	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	75.99					
00002404	10/16/2020	000460	XEROX CORPORATION	125.13	P01176	011482688	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002405	10/30/2020	000457	ST CLAIR COUNTY CMTY	425,275.80		6416	1113100000	3711	0232569
00002405				-574.00		6417	1113100000	3711	0232569
			Check Total:	424,701.80					
00002406	10/30/2020	000005	ST CLAIR COUNTY RESA	3,880.00		AR117320	1113100000	5105	INSTR
00002406				442.00		AR117296	1113100000	5105	INSTR
00002406				999.55		AR117320	1113994007	3441	NETBOOK INTERNET SERVICE
			Check Total:	5,321.55					
00002407	11/12/2020	000513	EDGENUITY INC	450.00	P01177	786475	1113100000	3450	DIGITAL LIBRARIES 6-12
			Check Total:	450.00					
00002408	11/12/2020	000457	ST CLAIR COUNTY CMTY	150,743.00		6419	1113100000	3711	TUITION-SC4
00002408				-25.00		6434	1113100000	3711	TUITION-SC4
00002408				-25.00		6435	1113100000	3711	TUITION-SC4
00002408				-50.00		6436	1113100000	3711	TUITION-SC4
00002408				-54.00		6423	1113100000	3711	TUITION-SC4
			Check Total:	150,589.00					
00002409	11/12/2020	000005	ST CLAIR COUNTY RESA	4,378.06		AR117341	1000000000	9440	SET HEALTH INSURANCE

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002409				78.78		AR117341	1000000000	9441	SET VISION
00002409				553.74		AR117341	1000000000	9442	SET DENTAL
00002409				94.05		AR117341	1000000000	9443	SET LTD
00002409				84.84		AR117341	1000000000	9447	SET LIFE
			Check Total:	5,189.47					
00002410	11/12/2020	000460	XEROX CORPORATION	125.13	P01176	011752650	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002411	11/13/2020	000527	JOHNSON, JUSTICE	250.00		3085841	1000000000	0199	RED CROSS SCHOLARSHIP
			Check Total:	250.00					
00002412	11/17/2020	000484	ALGONAC COMMUNITY	11,152.63		1ST QUA 20	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	11,152.63					
00002413	11/17/2020	000463	MEMPHIS COMMUNITY	13,180.38		1ST QUA 20	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	13,180.38					
00002414	11/17/2020	000457	ST CLAIR COUNTY CMTY	348,560.00		6418	1113100000	3711	TUITION-SC4
			Check Total:	348,560.00					
00002415	11/17/2020	000005	ST CLAIR COUNTY RESA	127.00		AR117348	1113100000	5105	INSTR
			Check Total:	127.00					
00002416	12/02/2020	000499	FHEG SC4 BOOKSTORE	1,801.94		1020361	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	1,801.94					
00002417	12/02/2020	000027	KERR-ALBERT OFFICE SUPPLIES	3.12	P01175	525820-0	1252030000	5910	OPEN PURCHASE ORDER -
00002417				93.54	P01175	525819-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	96.66					
00002418	12/09/2020	000027	KERR-ALBERT OFFICE SUPPLIES	32.80	P01175	526642-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	32.80					
00002419	12/09/2020	000005	ST CLAIR COUNTY RESA	4,378.06		AR117405	1000000000	9440	SET HEALTH INSURANCE

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002419				78.78		AR117405	1000000000	9441	SET VISION
00002419				553.74		AR117405	1000000000	9442	SET DENTAL
00002419				94.05		AR117405	1000000000	9443	SET LTD
00002419				84.84		AR117405	1000000000	9447	SET LIFE
			Check Total:	5,189.47					
00002420	12/09/2020	000460	XEROX CORPORATION	125.13	P01176	012001185	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002421	12/16/2020	000505	CARROLL, ERIN VIRGINIA	600.00		2020-1	1218130000	3121	SPECIAL EDUCATION
			Check Total:	600.00					
00002422	12/16/2020	000490	LAWSON, MICHELE	72.24		12/10	1232994008	5910	OFFICE SUPPLIES
			Check Total:	72.24					
00002423	12/16/2020	000488	MOTT COMMUNITY COLLEGE	5,000.00		003822425	1232020000	3190	OTHER PROFESSIONAL & TECH
			Check Total:	5,000.00					
00002424	12/16/2020	000456	RUIZ, MATTHEW	20.99		12/16	1232994008	5910	OFFICE SUPPLIES
			Check Total:	20.99					
00002425	12/16/2020	000209	SEG WORKERS COMPENSATION	87.00		3RD 20-21	1000000000	9464	WORKERS COMP LIABLITY
			Check Total:	87.00					
00002426	12/16/2020	000455	SPENCER, PETE	56.89		12/16	1232994008	5910	OFFICE SUPPLIES
			Check Total:	56.89					
00002427	01/06/2021	000464	CAPAC COMMUNITY SCHOOLS	7,097.13		AR01043	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	7,097.13					
00002428	01/06/2021	000027	KERR-ALBERT OFFICE SUPPLIES	68.92		527625-0	1232994008	5910	OFFICE SUPPLIES
			Check Total:	68.92					
00002429	01/06/2021	000334	UHY LLP	7,600.00		42223	1231030000	3180	AUDIT SERVICES

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
			Check Total:	7,600.00					
00002430	01/06/2021	000460	XEROX CORPORATION	125.13	P01176	012256678	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002431	01/13/2021	000528	ARCHER, KYLA	4.99		1-4	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	4.99					
00002432	01/13/2021	000005	ST CLAIR COUNTY RESA	4,378.06		AR117439	1000000000	9440	SET HEALTH INSURANCE
00002432				78.78		AR117439	1000000000	9441	SET VISION
00002432				553.74		AR117439	1000000000	9442	SET DENTAL
00002432				94.05		AR117439	1000000000	9443	SET LTD
00002432				84.84		AR117439	1000000000	9447	SET LIFE
00002432				92.00		AR117410	1113100000	5105	INSTR
			Check Total:	5,281.47					
00002433	01/13/2021	000011	TREASURER, CITY OF PORT	557.55		4TH QUA 20	1000000000	9426	CITY OF PORT HURON INCOME
			Check Total:	557.55					
00002434	01/13/2021	000491	WHYMER, TRACI	79.76		122320	1232994008	5910	OFFICE SUPPLIES
			Check Total:	79.76					
00002435	01/27/2021	000484	ALGONAC COMMUNITY	11,152.63		2ND QUA	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	11,152.63					
00002436	01/27/2021	000464	CAPAC COMMUNITY SCHOOLS	7,097.13		AR01044	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	7,097.13					
00002437	01/27/2021	000027	KERR-ALBERT OFFICE SUPPLIES	39.03		529291-0	1232994008	5910	OFFICE SUPPLIES
00002437				22.47	P01175	529291-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	61.50					
00002438	01/27/2021	000463	MEMPHIS COMMUNITY	13,180.38		AR100997	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	13,180.38					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002439	01/27/2021	000007	PORT HURON AREA SCHOOL	103,415.25		AR060291	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
00002439				103,415.25		AR060292	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
00002439				231.75		AR060328	1252030000	8243	PRINTING & BINDING-LEA
			Check Total:	207,062.25					
00002440	01/27/2021	000455	SPENCER, PETE	115.99		012721	1113100000	5110	TEACHING SUPPLIES
00002440				13.29		012721	1232994008	5910	OFFICE SUPPLIES
00002440				97.29		012721	1252030000	3510	ADVERTISEMENT
			Check Total:	226.57					
00002441	01/27/2021	000005	ST CLAIR COUNTY RESA	4,764.81		AR117515	1000000000	9440	SET HEALTH INSURANCE
00002441				72.65		AR117515	1000000000	9441	SET VISION
00002441				497.90		AR117515	1000000000	9442	SET DENTAL
00002441				94.05		AR117515	1000000000	9443	SET LTD
00002441				84.84		AR117515	1000000000	9447	SET LIFE
00002441				261.64		AR117467	1113100000	5110	TEACHING SUPPLIES
00002441				2,681.94		AR117467	1113994008	3441	NETBOOK INTERNET SERVICE
00002441				30.00		AR117486	1218130000	3190	OTHER PROFESSIONAL & TECH
00002441				15,000.00		AR117269	1252030000	8234	BUSINESS SERVICE FEES-RESA
00002441				748.40		AR117490	1252030000	8285	POSTAGE - RESA
			Check Total:	24,236.23					
00002442	02/10/2021	000027	KERR-ALBERT OFFICE SUPPLIES	64.06	P01175	531113-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	64.06					
00002443	02/10/2021	000007	PORT HURON AREA SCHOOL	129.98		AR060373	1252030000	8243	PRINTING & BINDING-LEA
			Check Total:	129.98					
00002444	02/10/2021	000460	XEROX CORPORATION	125.13	P01176	0125032967	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002445	02/24/2021	000499	FHEG SC4 BOOKSTORE	1,234.93		1031112	1113100000	5114	COLLEGE TEXTBOOKS
00002445				-1,556.25		02012021	1113100000	5114	COLLEGE TEXTBOOKS
00002445				114,577.02		1031455	1113100000	5114	COLLEGE TEXTBOOKS

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
			Check Total:	114,255.70					
00002446	02/24/2021	000005	ST CLAIR COUNTY RESA	4,764.81		AR117532	1000000000	9440	SET HEALTH INSURANCE
00002446				72.65		AR117532	1000000000	9441	SET VISION
00002446				497.90		AR117532	1000000000	9442	SET DENTAL
00002446				94.05		AR117532	1000000000	9443	SET LTD
00002446				84.84		AR117532	1000000000	9447	SET LIFE
00002446				1,032.83		AR117521	1113994008	3441	NETBOOK INTERNET SERVICE
00002446				26.67		AR117528	1232020000	3190	OTHER PROFESSIONAL & TECH
			Check Total:	6,573.75					
00002447	03/10/2021	000027	KERR-ALBERT OFFICE SUPPLIES	12.84	P01175	533354-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	12.84					
00002448	03/10/2021	000529	MAJESKI, CHRISTOPHER	7.99		030121	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	7.99					
00002449	03/10/2021	000005	ST CLAIR COUNTY RESA	15,000.00		AR117384	1252030000	8234	BUSINESS SERVICE FEES-RESA
			Check Total:	15,000.00					
00002450	03/10/2021	000460	XEROX CORPORATION	125.13	P01176	012741126	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	125.13					
00002451	03/17/2021	000209	SEG WORKERS COMPENSATION	87.00		4TH QUA	1000000000	9464	WORKERS COMP LIABLITY
			Check Total:	87.00					
00002452	03/17/2021	000455	SPENCER, PETE	102.16		031021	1113100000	5110	TEACHING SUPPLIES
00002452				30.99		031021	1232994009	5910	OFFICE SUPPLIES
			Check Total:	133.15					
00002453	03/17/2021	000457	ST CLAIR COUNTY CMTY	395,461.76		6488	1113100000	3711	TUITION-SC4
00002453				309,316.00		6489	1113100000	3711	TUITION-SC4
			Check Total:	704,777.76					
00002454	03/17/2021	000005	ST CLAIR COUNTY RESA	4,764.81		AR117592	1000000000	9440	SET HEALTH INSURANCE

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002454				72.65		AR117592	1000000000	9441	SET VISION
00002454				497.90		AR117592	1000000000	9442	SET DENTAL
00002454				94.05		AR117592	1000000000	9443	SET LTD
00002454				84.84		AR117592	1000000000	9447	SET LIFE
00002454				310.00		AR117569	1113100000	3100	PROFESSIONAL/TECH SERVICES
00002454				310.00		AR117566	1113100000	3100	PROFESSIONAL/TECH SERVICES
			Check Total:	6,134.25					
00002455	03/17/2021	000466	YALE PUBLIC SCHOOLS	20,260.00		AR103058	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	20,260.00					
00002456	04/07/2021	000484	ALGONAC COMMUNITY	11,152.63		3RD QUA	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	11,152.63					
00002457	04/07/2021	000464	CAPAC COMMUNITY SCHOOLS	7,097.12		AR01045	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	7,097.12					
00002458	04/07/2021	000412	LAMAR COMPANIES	1,600.00		112290065	1282994009	3510	ADVERTISEMENT
			Check Total:	1,600.00					
00002459	04/07/2021	000463	MEMPHIS COMMUNITY	13,180.38		AR100998	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	13,180.38					
00002460	04/07/2021	000511	MPAAA	345.00		SPR 2021	1232020000	3220	WORKSHOP/CONFERENCES
			Check Total:	345.00					
00002461	04/07/2021	000007	PORT HURON AREA SCHOOL	103,415.25		AR060293	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
00002461				273.76		AR060446	1252030000	8243	PRINTING & BINDING-LEA
			Check Total:	103,689.01					
00002462	04/07/2021	000455	SPENCER, PETE	108.45		04012021	1113100000	5110	TEACHING SUPPLIES
00002462				17.49		04012021	1232994009	5910	OFFICE SUPPLIES
00002462				59.55		04012021	1283994009	3220	WORKSHOP/CONFERENCES
			Check Total:	185.49					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description	
00002463	04/07/2021	000005	ST CLAIR COUNTY RESA	908.00		AR117611	1113100000	5105	INSTR	
00002463				36.18		AR117611	1113994009	3411	CELLPHONE	
00002463				1,337.65		AR117679	1113994009	3441	NETBOOK INTERNET SERVICE	
			Check Total:	2,281.83						
00002464	04/07/2021	000460	XEROX CORPORATION	125.13	P01176	012997942	1113100000	4220	OPEN PURCHASE ORDER FOR	
			Check Total:	125.13						
00002465	05/05/2021	000484	ALGONAC COMMUNITY	11,152.63		4TH QUA	1113100000	8220	CONTR HIGH SCHL INSTR-LOC	
			Check Total:	11,152.63						
00002466	05/05/2021	000464	CAPAC COMMUNITY SCHOOLS	7,097.12		AR01046	1113100000	8220	CONTR HIGH SCHL INSTR-LOC	
			Check Total:	7,097.12						
00002467	05/05/2021	000499	FHEG SC4 BOOKSTORE	2,288.07		1045902	1113100000	5114	1626011-20	
			Check Total:	2,288.07						
00002468	05/05/2021	000463	MEMPHIS COMMUNITY	13,180.38		AR100999	1113100000	8220	CONTR HIGH SCHL INSTR-LOC	
			Check Total:	13,180.38						
00002469	05/05/2021	000007	PORT HURON AREA SCHOOL	103,415.25		AR060294	1113100000	8220	CONTR HIGH SCHL INSTR-LOC	
			Check Total:	103,415.25						
00002470	05/05/2021	000457	ST CLAIR COUNTY CMTY	-233,175.00		6490	1113100000	3711	TUITION-SC4	Reversed
			Check Total:	-233,175.00						
00002471	05/05/2021	000005	ST CLAIR COUNTY RESA	4,764.81		AR117723	1000000000	9440	SET HEALTH INSURANCE	
00002471				4,525.79		AR117787	1000000000	9440	SET HEALTH INSURANCE	
00002471				72.65		AR117723	1000000000	9441	SET VISION	
00002471				72.65		AR117787	1000000000	9441	SET VISION	
00002471				497.90		AR117723	1000000000	9442	SET DENTAL	
00002471				497.90		AR117787	1000000000	9442	SET DENTAL	
00002471				94.05		AR117723	1000000000	9443	SET LTD	
00002471				94.05		AR117787	1000000000	9443	SET LTD	
00002471				84.84		AR117723	1000000000	9447	SET LIFE	

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002471				84.84		AR117787	1000000000	9447	SET LIFE
00002471				4,650.00		AR117756	1113100000	3100	PROFESSIONAL/TECH SERVICES
00002471				310.00		AR117768	1113100000	3100	PROFESSIONAL/TECH SERVICES
00002471				313.00		AR117727	1113100000	5105	INSTR
			Check Total:	16,062.48					
00002472	05/05/2021	000466	YALE PUBLIC SCHOOLS	20,295.00		AR102059	1113100000	8220	CONTR HIGH SCHL INSTR-LOC
			Check Total:	20,295.00					
00002473	05/19/2021	000505	CARROLL, ERIN VIRGINIA	180.00		JAN-MAY	1218130000	3121	SPECIAL EDUCATION
			Check Total:	180.00					
00002474	05/19/2021	000027	KERR-ALBERT OFFICE SUPPLIES	119.12		536162-0	1232994008	5910	OFFICE SUPPLIES
00002474				20.04	P01175	537069-0	1252030000	5910	OPEN PURCHASE ORDER -
00002474				54.62	P01175	536162-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	193.78					
00002475	05/19/2021	000005	ST CLAIR COUNTY RESA	160.00		AR117806	1113100000	5105	INSTR
00002475				1,200.66		AR117791	1113994007	3441	NETBOOK INTERNET SERVICE
			Check Total:	1,360.66					
00002476	05/19/2021	000483	USA CUSTOM PAD CO	1,545.03		68305	1113100000	5110	TEACHING SUPPLIES
			Check Total:	1,545.03					
00002477	05/19/2021	000491	WHYMER, TRACI	61.73		5/3	1232994009	5910	OFFICE SUPPLIES
			Check Total:	61.73					
00002478	05/26/2021	000499	FHEG SC4 BOOKSTORE	102.99		1050730	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	102.99					
00002479	05/26/2021	000455	SPENCER, PETE	41.28		5/25/21	1232994009	5910	OFFICE SUPPLIES
00002479				19.90		5/25/21	1282994009	3430	POSTAGE
00002479				68.02		5/25/21	1282994009	3510	ADVERTISEMENT
			Check Total:	129.20					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002480	05/26/2021	000005	ST CLAIR COUNTY RESA	552.38		AR117825	1252030000	8285	POSTAGE - RESA
			Check Total:	552.38					
00002481	06/02/2021	000027	KERR-ALBERT OFFICE SUPPLIES	17.52	P01175	538326-0	1252030000	5910	OPEN PURCHASE ORDER -
			Check Total:	17.52					
00002482	06/02/2021	000005	ST CLAIR COUNTY RESA	15,000.00		AR117663	1252030000	8234	BUSINESS SERVICE FEES-RESA
			Check Total:	15,000.00					
00002483	06/02/2021	000460	XEROX CORPORATION	125.13	P01176	013245816	1113100000	4220	OPEN PURCHASE ORDER FOR
00002483				125.13	P01176	013493400	1113100000	4220	OPEN PURCHASE ORDER FOR
			Check Total:	250.26					
00002484	06/16/2021	000457	ST CLAIR COUNTY CMTY	12.00		20-21	1261070000	4210	RENT
			Check Total:	12.00					
00002485	06/16/2021	000005	ST CLAIR COUNTY RESA	1,120.55		AR117830	1113994007	3441	NETBOOK INTERNET SERVICE
00002485				26.66		AR117892	1232020000	3190	OTHER PROFESSIONAL & TECH
00002485				46.00		AR117866	1284080000	4120	REP/MAINT-EQUIPMENT
			Check Total:	1,193.21					
00002486	06/16/2021	000473	UNITED STATES POSTAL	110.00		061621	1252030000	3430	POSTAGE
			Check Total:	110.00					
00002487	06/23/2021	000456	RUIZ, MATTHEW	90.00		061721	1000000000	0199	REIMBURSEMENT
			Check Total:	90.00					
00002488	06/23/2021	000005	ST CLAIR COUNTY RESA	4,525.79		AR117879	1000000000	9440	SET HEALTH INSURANCE
00002488				54.37		AR117879	1000000000	9441	SET VISION
00002488				361.65		AR117879	1000000000	9442	SET DENTAL
00002488				68.14		AR117879	1000000000	9443	SET LTD
00002488				61.44		AR117879	1000000000	9447	SET LIFE
00002488				1,160.54		AR117910	1113994007	3441	NETBOOK INTERNET SERVICE
			Check Total:	6,231.93					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name		Amount	PO #	Invoice #	Account Number		Description
00002489	06/30/2021	000499	FHEG SC4 BOOKSTORE	5,394.25		1058925	1000000000	9192	PREPAID EXPENSE
00002489				137.90		1058925	1113100000	5114	COLLEGE TEXTBOOKS
			Check Total:	5,532.15					
00002490	06/30/2021	000007	PORT HURON AREA SCHOOL	41.28		AR06056	1252030000	8243	PRINTING & BINDING-LEA
			Check Total:	41.28					
00002491	06/30/2021	000457	ST CLAIR COUNTY CMTY	233,175.00		6490	1113100000	3711	TUITION-SC4
			Check Total:	233,175.00					
00002492	06/30/2021	000011	TREASURER, CITY OF PORT	532.11		JUNE 30, 21	1000000000	9426	CITY OF PORT HURON INCOME
			Check Total:	532.11					
00002493	07/07/2021	000005	ST CLAIR COUNTY RESA	25.00		AR117948	1113100000	5105	REP/MAINT-EQUIPMENT
00002493				95.37		AR117955	1252030000	8285	POSTAGE - RESA
			Check Total:	120.37					
00002494	07/07/2021	000011	TREASURER, CITY OF PORT	466.99		4/30/21	1000000000	9426	CITY OF PORT HURON INCOME
			Check Total:	466.99					
00002499	07/15/2021	000489	ALLEGRA PRINT	66.00		134715	1252030000	5910	OFFICE SUPPLIES
			Check Total:	66.00					
00002500	07/15/2021	000018	USA TODAY NETWORK	58.00		00003956966	1252030000	3510	ADVERTISEMENT
			Check Total:	58.00					
			***** Grand Total:	2,629,358.09					

Middle College Academy
Accounts Payable Check Register
07/01/2020 Through 06/30/2021

Check #	Chk Date	Vendor ID & Name	Amount	PO #	Invoice #	Account Number	Description

RECAP BY FUND:

GENERAL FUND	2,629,358.09
DEBT RETIREMENT FUNDS	0.00
BUILDING & SITE FUNDS	0.00
SCHOOL SERVICE FUND	0.00
INTERNAL	0.00
FUNDS TOTAL	2,629,358.09