

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
REGULAR CHECKS							
005254	07/07/21	10028	JOSTENS, INC.	11-249-5990-001-000-0000	Diplomas	129.92	129.92
005255	07/14/21	10058	GRAND LEDGE PUBLIC SCHOOLS	12-421-0000-000-000-0000	Facility Rent	20,236.95	20,236.95
005256	07/14/21	10018	MANER COSTERISAN & ELLIS, PC	12-402-1000-000-000-0000	Audit Services Yr End 6/30/21	2,100.00	2,100.00
005257	07/14/21	10005	SKYWARD, INC	11-225-4910-000-000-0000	STUDENT INFO SYSTEM	119.00	119.00
005258	07/14/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	June 2021 Services	247.82	247.82
005259	07/21/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	182.70	182.70
005260	07/21/21	10008	SET SEG WORKERS	11-232-2840-000-000-0000	Yearly Prem 7/1/2021-7/1/2022	250.00	250.00
005261	08/13/21	10018	MANER COSTERISAN & ELLIS, PC	11-231-3180-000-000-0000	Audit Services Yr Ending 6/30/	2,100.00	2,100.00
005262	08/13/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	July 2021 Services	247.76	247.76
005263	08/25/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	208.09	208.09
005264	08/25/21	10022	OFFICE DEPOT, INC	11-232-5990-000-000-0000	Non-Instructional Supplies	44.37	
				11-232-5990-000-000-0000	Non-Instructional Supplies	154.86	199.23
005265	09/01/21	10071	PRZYBYLA-KUCHEK, JULIA	11-231-7910-000-000-0000	Przybyk-Kuchek, New Hire Fince	58.25	58.25
005266	09/01/21	10032	WILLIAMS, LORETTA	11-232-5990-000-000-0000	Meijer - B. Barden Last Day Lu	60.52	
				11-232-5990-000-000-0000	Subway - B. Barden Last Day Lu	68.80	129.32
005267	09/08/21	10068	STAPLES, INC.	11-225-4120-000-000-0000	SMART BUY 250 GB	489.99	489.99
005268	09/15/21	10067	EATON COUNTY CENTRAL	11-266-3190-000-000-0000	RAVE	318.09	318.09
005269	09/15/21	10018	MANER COSTERISAN & ELLIS, PC	11-231-3180-000-000-0000	Audit Services	3,800.00	3,800.00
005270	09/15/21	10068	STAPLES, INC.	11-225-4120-000-000-0000	IDVile ID Maker	1,200.00	1,200.00
005271	09/15/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Sept 2021 Services	247.79	247.79
005272	09/24/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	244.64	244.64
005273	09/29/21	10014	EATON RESA	11-252-8220-000-000-0000	1st QTR WAN (July-Sept 2021)	30.06	30.06
005274	10/13/21	10016	INGHAM INTERMEDIATE SCHOOL	11-283-8220-000-000-0000	APPLICATION TRACKING	850.23	850.23
005275	10/13/21	10017	INTEGRATED SYSTEMS	11-225-4910-000-000-0000	STUDENT INFO SYSTEM	2,400.00	2,400.00
005276	10/13/21	10018	MANER COSTERISAN & ELLIS, PC	11-231-3180-000-000-0000	2021 Audit Services	500.00	500.00
005277	10/13/21	10022	OFFICE DEPOT, INC	11-232-5990-000-000-0000	Non-Instructional Supplies	38.58	
				11-232-5990-000-000-0000	Non-Instructional Supplies	15.79	54.37
005278	10/13/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Oct 2021 Communications	190.76	190.76
005279	10/20/21	10015	EATON COUNTY TRANSPORTATION	11-271-3310-000-000-7530	TITLE IV PUPIL TRANS	900.00	900.00
005280	10/20/21	10022	OFFICE DEPOT, INC	11-232-5990-000-000-0000	Non-Instructional Supplies	130.35	
				11-232-5990-000-000-0000	Non-Instructional Supplies	11.99	142.34
005281	10/20/21	10003	SET SEG	11-259-3920-000-000-0000	ERRORS & OMISSIONS	1,695.00	
				11-261-3910-000-000-0000	P & C Ins 11/1/2021-11/1/2022	6,648.00	8,343.00
005282	11/03/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	229.26	229.26
005283	12/08/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	502.74	502.74
005284	12/08/21	10048	AUTO-OWNERS LIFE INSURANCE	11-232-2120-000-000-0000	Executive Director Disability	523.00	523.00
005285	12/08/21	10014	EATON RESA	11-252-8220-000-000-0000	2nd Qtr WAN (Oct-Dec 2021)	30.06	30.06

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005286	12/08/21	10028	JOSTENS, INC.	11-249-5990-001-000-0000	Diploma	14.72	14.72
005287	12/09/21	10072	COMCAST HOLDINGS	11-232-3510-000-000-0000	Advertising - digital & TV	2,336.75	2,336.75
005288	12/15/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Nov & Dec Services	356.62	356.62
005289	12/22/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	213.50	213.50
005290	01/05/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Serv Nov 24-Dec 23, 2021	349.15	349.15
005291	01/12/22	10072	COMCAST HOLDINGS	11-232-3510-000-000-0000	Advertising - Digital TV & TV	1,184.75	
				11-232-3510-000-000-0000	Advertising - Digital TV & TV	173.50	1,358.25
005292	01/19/22	10064	FOXBRIGHT SOLUTIONS LLC	11-225-3190-000-000-0000	Contracted Tech Support	980.00	980.00
005293	02/16/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Services Dec 24 - Jan 23	219.75	219.75
005294	02/25/22	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	192.50	192.50
005295	02/25/22	10015	EATON COUNTY TRANSPORTATION	11-271-3310-000-000-7530	50 Blue Tokens	900.00	900.00
005296	02/25/22	10028	JOSTENS, INC.	11-249-5990-001-000-0000	Diploma	22.78	22.78
005297	02/25/22	10073	MARIETTI, JASON A	11-283-7910-000-000-0000	Reimb - fingerprinting fees	58.25	58.25
005298	02/25/22	10032	WILLIAMS, LORETTA	11-113-5110-001-000-0000	Gordon - food for students	90.42	
				11-113-5110-001-000-0000	Gordon - food for student	69.23	159.65
005299	03/10/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Services Jan 24 - Feb 23	219.71	219.71
005300	03/28/22	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	205.99	205.99
005301	04/07/22	10014	EATON RESA	11-252-8220-000-000-0000	3rd QTR WAN (Jan - March 2022)	30.06	30.06
005302	04/13/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Services Feb 24 - Mar 23	219.73	219.73
005303	04/27/22	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	222.89	222.89
005304	04/27/22	10074	EIDEX LLC	11-252-3450-000-000-0000	Data Sharing Agreement Fee	100.00	
				11-252-3450-000-000-0000	Data Sharing Historical Fee	500.00	600.00
005305	05/06/22	10038	LEY, JOHN	11-221-3220-000-000-7660	MACUL Conf. 2022 Food/Mileage	136.77	136.77
005306	05/06/22	10022	OFFICE DEPOT, INC	11-232-5990-000-000-0000	Non-Instructional Supplies	292.89	292.89
005307	05/06/22	10005	SKYWARD, INC	12-192-0000-000-000-0000	Crystal Rep. Maint. Renewal	119.00	
				12-192-0000-000-000-0000	SAAS - Software License	2,724.75	
				12-192-0000-000-000-0000	Support Fee - Student Man. Sui	747.36	3,591.11
005308	05/11/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Services Mar 24 - Apr 23	219.67	219.67
005309	06/01/22	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	213.85	213.85
005310	06/10/22	10014	EATON RESA	11-252-8220-000-000-0000	4th QTR WAN (Apr - June 2022)	30.06	30.06
005311	06/10/22	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Services Apr 24 - May 23	219.61	219.61
990195	07/02/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990196	07/07/21	10027	INDEPENDENT BANK	11-113-3220-001-000-0000	B. Barden - HS Workshop/Conf	100.00	
				12-402-1000-000-000-0000	FY21 GRADUATION SUPPLIES	325.37	425.37
990197	07/16/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990198	07/16/21	10037	MPSERS 147C	12-451-0500-000-000-0000	ORS 147c UAAL Liability	1,856.31	1,856.31

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CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
990205	07/19/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	07.15.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	07.15.2021 Payroll	6.56	
				11-113-3110-001-212-0000	07.15.2021 Pavroll	29.07	
				11-113-3110-001-213-0000	07.15.2021 Pavroll	1,565.12	
				11-113-3110-001-214-0000	07.15.2021 Payroll	112.09	
				11-113-3110-001-215-0000	07.15.2021 Payroll	23.46	
				11-113-3110-001-282-0000	07.15.2021 Pavroll	103.09	
				11-113-3110-001-283-0000	07.15.2021 Payroll	206.43	
				11-113-3110-001-284-0000	07.15.2021 Pavroll	12.76	
				11-125-3110-001-124-3060	07.15.2021 Pavroll	1,846.65	
				11-125-3110-001-124-6011	07.15.2021 Payroll	183.17	
				11-125-3110-001-124-7661	07.15.2021 Pavroll	1,033.69	
				11-125-3110-001-163-6011	07.15.2021 Payroll	859.42	
				11-125-3110-001-163-7531	07.15.2021 Payroll	473.91	
				11-125-3110-001-211-3060	07.15.2021 Pavroll	3.02	
				11-125-3110-001-211-6011	07.15.2021 Payroll	1.96	
				11-125-3110-001-211-7531	07.15.2021 Pavroll	1.04	
				11-125-3110-001-212-3060	07.15.2021 Pavroll	14.05	
				11-125-3110-001-212-6011	07.15.2021 Payroll	8.19	
				11-125-3110-001-212-7531	07.15.2021 Pavroll	4.35	
				11-125-3110-001-213-3060	07.15.2021 Pavroll	497.99	
				11-125-3110-001-214-3060	07.15.2021 Payroll	45.21	
				11-125-3110-001-215-3060	07.15.2021 Pavroll	10.17	
				11-125-3110-001-282-3060	07.15.2021 Payroll	42.84	
				11-125-3110-001-282-6011	07.15.2021 Payroll	9.15	
				11-125-3110-001-282-7661	07.15.2021 Pavroll	16.96	
				11-125-3110-001-283-3060	07.15.2021 Payroll	141.91	
				11-125-3110-001-283-6011	07.15.2021 Pavroll	66.65	
				11-125-3110-001-283-6011	07.15.2021 Pavroll	14.01	
				11-125-3110-001-283-7531	07.15.2021 Payroll	35.35	
				11-125-3110-001-283-7661	07.15.2021 Pavroll	79.35	
				11-125-3110-001-284-3060	07.15.2021 Payroll	9.05	
				11-125-3110-001-284-6011	07.15.2021 Payroll	4.27	
				11-125-3110-001-284-6011	07.15.2021 Pavroll	1.34	
				11-125-3110-001-284-7531	07.15.2021 Pavroll	2.26	
				11-125-3110-001-284-7661	07.15.2021 Payroll	5.06	
				11-125-3110-001-285-6011	07.15.2021 Pavroll	52.19	
				11-125-3110-001-285-7531	07.15.2021 Payroll	27.68	

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CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-285-7661	07.15.2021 Payroll	15.16	
				11-218-3190-000-125-0000	07.15.2021 Payroll	712.50	
				11-218-3190-000-283-0000	07.15.2021 Payroll	54.51	
				11-218-3190-000-284-0000	07.15.2021 Payroll	3.49	
				11-218-3190-000-285-0000	07.15.2021 Payroll	38.40	
				11-219-3190-000-129-7531	07.15.2021 Payroll	183.17	
				11-219-3190-000-282-7531	07.15.2021 Payroll	9.16	
				11-219-3190-000-283-7531	07.15.2021 Payroll	13.75	
				11-219-3190-000-284-7531	07.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	07.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	07.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	07.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	07.15.2021 Payroll	616.73	
				11-232-3150-000-214-0000	07.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	07.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	07.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	07.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	07.15.2021 Payroll	3.83	
				11-241-3190-000-115-0000	07.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	07.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	07.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	07.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	07.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	07.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	07.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	07.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	07.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	07.15.2021 Payroll	312.77	17,477.09
990206	08/02/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990207	08/02/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 07/02/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 07/16/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 07/30/2021	204.69	618.31
990208	08/02/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,909.84	
				12-451-0200-000-000-0000	FICA - SOC SEC	971.67	
				12-451-0200-000-000-0000	FICA - SOC SEC	971.67	
				12-451-0200-000-000-0000	FICA - MED	227.24	
				12-451-0200-000-000-0000	FICA - MED	227.24	4,307.66

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990214	08/03/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	07.30.2021 Payroll	3,387.60	
				11-113-3110-001-211-0000	07.30.2021 Payroll	6.56	
				11-113-3110-001-212-0000	07.30.2021 Pavroll	29.07	
				11-113-3110-001-213-0000	07.30.2021 Pavroll	1,565.12	
				11-113-3110-001-214-0000	07.30.2021 Payroll	112.09	
				11-113-3110-001-215-0000	07.30.2021 Payroll	23.46	
				11-113-3110-001-282-0000	07.30.2021 Pavroll	103.09	
				11-113-3110-001-283-0000	07.30.2021 Payroll	259.85	
				11-113-3110-001-284-0000	07.30.2021 Payroll	16.16	
				11-113-3110-001-285-0000	07.30.2021 Pavroll	15.17	
				11-125-3110-001-124-3060	07.30.2021 Payroll	1,846.65	
				11-125-3110-001-124-6011	07.30.2021 Pavroll	183.17	
				11-125-3110-001-124-7661	07.30.2021 Payroll	339.09	
				11-125-3110-001-163-6011	07.30.2021 Payroll	1,333.33	
				11-125-3110-001-211-3060	07.30.2021 Pavroll	3.02	
				11-125-3110-001-211-6011	07.30.2021 Payroll	3.00	
				11-125-3110-001-212-3060	07.30.2021 Pavroll	14.05	
				11-125-3110-001-212-6011	07.30.2021 Pavroll	12.54	
				11-125-3110-001-213-3060	07.30.2021 Payroll	497.99	
				11-125-3110-001-214-3060	07.30.2021 Pavroll	45.21	
				11-125-3110-001-215-3060	07.30.2021 Pavroll	10.17	
				11-125-3110-001-282-3060	07.30.2021 Payroll	42.84	
				11-125-3110-001-282-6011	07.30.2021 Pavroll	9.15	
				11-125-3110-001-282-7661	07.30.2021 Payroll	16.96	
				11-125-3110-001-283-3060	07.30.2021 Payroll	141.89	
				11-125-3110-001-283-6011	07.30.2021 Pavroll	102.00	
				11-125-3110-001-283-6011	07.30.2021 Payroll	14.02	
				11-125-3110-001-283-7661	07.30.2021 Pavroll	25.94	
				11-125-3110-001-284-3060	07.30.2021 Pavroll	9.05	
				11-125-3110-001-284-6011	07.30.2021 Payroll	6.53	
				11-125-3110-001-284-6011	07.30.2021 Pavroll	1.34	
				11-125-3110-001-284-7661	07.30.2021 Payroll	1.66	
				11-125-3110-001-285-6011	07.30.2021 Payroll	79.87	
				11-218-3190-000-125-0000	07.30.2021 Pavroll	337.50	
				11-218-3190-000-283-0000	07.30.2021 Pavroll	25.82	
				11-218-3190-000-284-0000	07.30.2021 Payroll	1.65	
				11-218-3190-000-285-0000	07.30.2021 Pavroll	18.19	
				11-219-3190-000-129-7531	07.30.2021 Payroll	183.17	

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				11-219-3190-000-282-7531	07.30.2021 Payroll	9.16	
				11-219-3190-000-283-7531	07.30.2021 Payroll	13.73	
				11-219-3190-000-284-7531	07.30.2021 Payroll	0.89	
				11-232-3150-000-162-0000	07.30.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	07.30.2021 Payroll	3.00	
				11-232-3150-000-212-0000	07.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	07.30.2021 Payroll	616.73	
				11-232-3150-000-214-0000	07.30.2021 Payroll	31.06	
				11-232-3150-000-215-0000	07.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	07.30.2021 Payroll	86.97	
				11-232-3150-000-283-0000	07.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	07.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	07.30.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	07.30.2021 Payroll	3.00	
				11-241-3190-000-212-0000	07.30.2021 Payroll	22.98	
				11-241-3190-000-213-0000	07.30.2021 Payroll	426.73	
				11-241-3190-000-214-0000	07.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	07.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	07.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	07.30.2021 Payroll	187.04	
				11-241-3190-000-284-0000	07.30.2021 Payroll	4.89	
				11-283-7410-000-000-0000	07.30.2021 Payroll	303.13	17,041.70
990215	08/13/21	10027	INDEPENDENT BANK	11-232-3220-000-000-0000	MASA - Varnev/MDE Fall 2021 Co	125.00	
				11-232-3510-000-000-0000	Instv-Prints - Advertising	127.50	
				11-232-3510-000-000-0000	Eqoditor GmbH - Advertising	85.55	
				11-249-5990-001-000-0000	Amazon - Graduation Supplies	20.12	
				11-249-5990-001-000-0000	Amazon - Graduation Supplies	26.96	
				11-249-5990-001-000-0000	Amazon - Graduation Supplies	51.94	
				11-249-5990-001-000-0000	Instv-Prints - Graduation Supp	249.00	686.07
990216	08/17/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990217	08/17/21	10037	MPSERS 147C	12-451-0500-000-000-0000	EXECUTIVE DIRECTOR	1,858.34	1,858.34
990223	08/18/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	08.15.2021 Payroll	4,990.96	
				11-113-3110-001-211-0000	08.15.2021 Payroll	8.51	
				11-113-3110-001-212-0000	08.15.2021 Payroll	38.15	
				11-113-3110-001-213-0000	08.15.2021 Payroll	1,886.74	
				11-113-3110-001-214-0000	08.15.2021 Payroll	141.29	
				11-113-3110-001-215-0000	08.15.2021 Payroll	30.03	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-282-0000	08.15.2021 Payroll	147.72	
				11-113-3110-001-283-0000	08.15.2021 Payroll	377.41	
				11-113-3110-001-284-0000	08.15.2021 Payroll	23.66	
				11-113-3110-001-285-0000	08.15.2021 Payroll	15.17	
				11-125-3110-001-124-3060	08.15.2021 Payroll	582.38	
				11-125-3110-001-124-6011	08.15.2021 Payroll	183.17	
				11-125-3110-001-163-6011	08.15.2021 Payroll	1,333.33	
				11-125-3110-001-211-3060	08.15.2021 Payroll	1.07	
				11-125-3110-001-211-6011	08.15.2021 Payroll	3.00	
				11-125-3110-001-212-3060	08.15.2021 Payroll	4.97	
				11-125-3110-001-212-6011	08.15.2021 Payroll	12.54	
				11-125-3110-001-213-3060	08.15.2021 Payroll	176.37	
				11-125-3110-001-214-3060	08.15.2021 Payroll	16.01	
				11-125-3110-001-215-3060	08.15.2021 Payroll	3.60	
				11-125-3110-001-282-3060	08.15.2021 Payroll	15.17	
				11-125-3110-001-282-6011	08.15.2021 Payroll	9.15	
				11-125-3110-001-283-3060	08.15.2021 Payroll	50.26	
				11-125-3110-001-283-6011	08.15.2021 Payroll	109.65	
				11-125-3110-001-283-6011	08.15.2021 Payroll	14.00	
				11-125-3110-001-284-3060	08.15.2021 Payroll	3.21	
				11-125-3110-001-284-6011	08.15.2021 Payroll	7.02	
				11-125-3110-001-284-6011	08.15.2021 Payroll	1.34	
				11-125-3110-001-285-6011	08.15.2021 Payroll	85.86	
				11-125-3110-001-292-6011	08.15.2021 Payroll	100.00	
				11-218-3190-000-125-0000	08.15.2021 Payroll	537.50	
				11-218-3190-000-283-0000	08.15.2021 Payroll	41.12	
				11-218-3190-000-284-0000	08.15.2021 Payroll	2.63	
				11-218-3190-000-285-0000	08.15.2021 Payroll	2.70	
				11-219-3190-000-129-7531	08.15.2021 Payroll	183.17	
				11-219-3190-000-282-7531	08.15.2021 Payroll	9.16	
				11-219-3190-000-283-7531	08.15.2021 Payroll	13.74	
				11-219-3190-000-284-7531	08.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	08.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	08.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	08.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	08.15.2021 Payroll	616.73	
				11-232-3150-000-214-0000	08.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	08.15.2021 Payroll	8.75	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-282-0000	08.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	08.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	08.15.2021 Payroll	3.83	
				11-241-3190-000-115-0000	08.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	08.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	08.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	08.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	08.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	08.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	08.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	08.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	08.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	08.15.2021 Payroll	310.84	17,364.31
990224	08/30/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990225	08/30/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 8/13/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 8/27/2021	206.81	413.62
990226	08/30/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.99	
				12-451-0200-000-000-0000	FICA - MED	151.99	2,884.24
990231	08/31/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	08.31.2021 Payroll	4,478.95	
				11-113-3110-001-211-0000	08.31.2021 Payroll	7.24	
				11-113-3110-001-212-0000	08.31.2021 Payroll	32.17	
				11-113-3110-001-213-0000	08.31.2021 Payroll	3,779.61	
				11-113-3110-001-214-0000	08.31.2021 Payroll	112.50	
				11-113-3110-001-215-0000	08.31.2021 Payroll	24.80	
				11-113-3110-001-282-0000	08.31.2021 Payroll	162.89	
				11-113-3110-001-283-0000	08.31.2021 Payroll	341.45	
				11-113-3110-001-284-0000	08.31.2021 Payroll	21.50	
				11-113-3110-001-285-0000	08.31.2021 Payroll	15.17	
				11-125-3110-001-124-3060	08.31.2021 Payroll	183.17	
				11-125-3110-001-124-6011	08.31.2021 Payroll	183.17	
				11-125-3110-001-163-6011	08.31.2021 Payroll	1,333.33	
				11-125-3110-001-211-6011	08.31.2021 Payroll	3.00	
				11-125-3110-001-212-6011	08.31.2021 Payroll	12.54	
				11-125-3110-001-213-6011	08.31.2021 Payroll	684.50	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-282-3060	08.31.2021 Payroll	9.16	
				11-125-3110-001-282-6011	08.31.2021 Payroll	9.15	
				11-125-3110-001-283-3060	08.31.2021 Payroll	13.74	
				11-125-3110-001-283-6011	08.31.2021 Payroll	109.65	
				11-125-3110-001-283-6011	08.31.2021 Payroll	14.01	
				11-125-3110-001-284-3060	08.31.2021 Payroll	0.89	
				11-125-3110-001-284-6011	08.31.2021 Payroll	7.02	
				11-125-3110-001-284-6011	08.31.2021 Payroll	1.34	
				11-125-3110-001-285-6011	08.31.2021 Payroll	85.86	
				11-125-3110-001-292-6011	08.31.2021 Payroll	100.00	
				11-218-3190-000-125-0000	08.31.2021 Payroll	683.37	
				11-218-3190-000-283-0000	08.31.2021 Payroll	35.38	
				11-218-3190-000-284-0000	08.31.2021 Payroll	2.27	
				11-232-3150-000-162-0000	08.31.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	08.31.2021 Payroll	3.00	
				11-232-3150-000-212-0000	08.31.2021 Payroll	16.36	
				11-232-3150-000-213-0000	08.31.2021 Payroll	1,447.38	
				11-232-3150-000-214-0000	08.31.2021 Payroll	31.06	
				11-232-3150-000-215-0000	08.31.2021 Payroll	8.75	
				11-232-3150-000-282-0000	08.31.2021 Payroll	86.97	
				11-232-3150-000-283-0000	08.31.2021 Payroll	133.07	
				11-232-3150-000-284-0000	08.31.2021 Payroll	3.83	
				11-241-3190-000-115-0000	08.31.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	08.31.2021 Payroll	3.00	
				11-241-3190-000-212-0000	08.31.2021 Payroll	22.98	
				11-241-3190-000-213-0000	08.31.2021 Payroll	1,681.85	
				11-241-3190-000-214-0000	08.31.2021 Payroll	31.06	
				11-241-3190-000-215-0000	08.31.2021 Payroll	8.75	
				11-241-3190-000-282-0000	08.31.2021 Payroll	122.25	
				11-241-3190-000-283-0000	08.31.2021 Payroll	187.04	
				11-241-3190-000-284-0000	08.31.2021 Payroll	4.89	
				11-283-7410-000-000-0000	08.31.2021 Payroll	280.79	20,705.22
990232	09/15/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	USPS - Admin Postage	8.25	
				11-232-3430-000-000-0000	USPS - Admin Postage	10.65	
				11-232-3510-000-000-0000	FBook - Advertising	67.99	
				11-232-5990-000-000-0000	Walmart - Kids Smore Day	12.84	
				11-241-3220-001-000-0000	OES - L. Williams Conf	50.00	
				11-249-5990-001-000-0000	Meijer - Graduation Supplies	15.47	

Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
990233	09/15/21	10036	MPSERS	11-249-5990-001-000-0000	M&A Bake Shop - Graduation Sup	110.00	275.20
				12-451-0400-000-000-0000	ORS Withholding	813.40	
				12-451-0400-000-000-0000	ORS Withholding	2,294.58	3,107.98
990238	09/21/21	10033	AXIOS (CHARTER HR	11-113-3110-000-129-7990	09.15.2021 Payroll	3,422.49	
				11-113-3110-000-282-7990	09.15.2021 Payroll	171.12	
				11-113-3110-000-283-7990	09.15.2021 Payroll	261.82	
				11-113-3110-001-124-0000	09.15.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	09.15.2021 Payroll	6.29	
				11-113-3110-001-212-0000	09.15.2021 Payroll	27.70	
				11-113-3110-001-213-0000	09.15.2021 Pavroll	1,344.45	
				11-113-3110-001-214-0000	09.15.2021 Payroll	94.18	
				11-113-3110-001-215-0000	09.15.2021 Pavroll	21.19	
				11-113-3110-001-282-0000	09.15.2021 Payroll	147.29	
				11-113-3110-001-283-0000	09.15.2021 Payroll	225.36	
				11-113-3110-001-284-0000	09.15.2021 Payroll	13.55	
				11-125-3110-001-124-3060	09.15.2021 Payroll	2,033.52	
				11-125-3110-001-163-6011	09.15.2021 Payroll	1,333.33	
				11-125-3110-001-211-6011	09.15.2021 Pavroll	3.00	
				11-125-3110-001-212-6011	09.15.2021 Payroll	12.54	
				11-125-3110-001-282-3060	09.15.2021 Pavroll	47.59	
				11-125-3110-001-283-3060	09.15.2021 Pavroll	155.56	
				11-125-3110-001-283-6011	09.15.2021 Payroll	109.65	
				11-125-3110-001-284-3060	09.15.2021 Pavroll	20.09	
				11-125-3110-001-284-6011	09.15.2021 Payroll	7.02	
				11-125-3110-001-285-3060	09.15.2021 Payroll	64.80	
				11-125-3110-001-285-6011	09.15.2021 Pavroll	79.54	
				11-125-3110-001-292-6011	09.15.2021 Payroll	100.00	
				11-218-3190-000-125-0000	09.15.2021 Pavroll	1,525.00	
				11-218-3190-000-283-0000	09.15.2021 Pavroll	116.66	
				11-218-3190-000-284-0000	09.15.2021 Payroll	7.47	
				11-232-3150-000-162-0000	09.15.2021 Pavroll	1,739.36	
				11-232-3150-000-211-0000	09.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	09.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	09.15.2021 Pavroll	616.73	
				11-232-3150-000-214-0000	09.15.2021 Pavroll	31.06	
				11-232-3150-000-215-0000	09.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	09.15.2021 Pavroll	86.97	
				11-232-3150-000-283-0000	09.15.2021 Payroll	133.06	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-284-0000	09.15.2021 Payroll	5.66	
				11-241-3190-000-115-0000	09.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	09.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	09.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	09.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	09.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	09.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	09.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	09.15.2021 Payroll	186.77	
				11-241-3190-000-284-0000	09.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	09.15.2021 Payroll	399.48	20,588.91
990239	09/27/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990240	09/27/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 09/24/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 09/10/2021	313.25	520.06
990241	09/27/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,836.67	
				12-451-0200-000-000-0000	FICA - SOC SEC	817.20	
				12-451-0200-000-000-0000	FICA - SOC SEC	817.20	
				12-451-0200-000-000-0000	FICA - MED	191.12	
				12-451-0200-000-000-0000	FICA - MED	191.12	3,853.31
990246	09/30/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	09.30.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	09.30.2021 Payroll	6.29	
				11-113-3110-001-212-0000	09.30.2021 Payroll	27.70	
				11-113-3110-001-213-0000	09.30.2021 Payroll	1,344.45	
				11-113-3110-001-214-0000	09.30.2021 Payroll	94.18	
				11-113-3110-001-215-0000	09.30.2021 Payroll	21.19	
				11-113-3110-001-282-0000	09.30.2021 Payroll	147.29	
				11-113-3110-001-283-0000	09.30.2021 Payroll	225.36	
				11-113-3110-001-284-0000	09.30.2021 Payroll	13.55	
				11-125-3110-001-124-3060	09.30.2021 Payroll	2,151.33	
				11-125-3110-001-163-6011	09.30.2021 Payroll	1,333.33	
				11-125-3110-001-211-6011	09.30.2021 Payroll	3.00	
				11-125-3110-001-212-6011	09.30.2021 Payroll	12.54	
				11-125-3110-001-282-3060	09.30.2021 Payroll	47.59	
				11-125-3110-001-283-3060	09.30.2021 Payroll	164.58	
				11-125-3110-001-283-6011	09.30.2021 Payroll	109.64	
				11-125-3110-001-284-3060	09.30.2021 Payroll	11.16	
				11-125-3110-001-284-6011	09.30.2021 Payroll	7.02	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-285-3060	09.30.2021 Payroll	71.86	
				11-125-3110-001-285-6011	09.30.2021 Payroll	77.26	
				11-125-3110-001-292-6011	09.30.2021 Payroll	100.00	
				11-218-3190-000-125-0000	09.30.2021 Payroll	1,462.50	
				11-218-3190-000-283-0000	09.30.2021 Payroll	111.88	
				11-218-3190-000-284-0000	09.30.2021 Payroll	7.17	
				11-232-3150-000-162-0000	09.30.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	09.30.2021 Payroll	3.00	
				11-232-3150-000-212-0000	09.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	09.30.2021 Payroll	616.73	
				11-232-3150-000-214-0000	09.30.2021 Payroll	31.06	
				11-232-3150-000-215-0000	09.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	09.30.2021 Payroll	86.97	
				11-232-3150-000-283-0000	09.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	09.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	09.30.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	09.30.2021 Payroll	3.00	
				11-241-3190-000-212-0000	09.30.2021 Payroll	22.98	
				11-241-3190-000-213-0000	09.30.2021 Payroll	426.73	
				11-241-3190-000-214-0000	09.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	09.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	09.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	09.30.2021 Payroll	186.77	
				11-241-3190-000-284-0000	09.30.2021 Payroll	4.89	
990247	10/11/21	10036	MPSERS	11-283-7410-000-000-0000	09.30.2021 Payroll	312.95	16,700.21
				12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990248	10/13/21	10027	INDEPENDENT BANK	11-113-5110-001-000-0000	Meijer - Supplies & Materials	55.65	
				11-232-3430-000-000-0000	USPS - Admin Postage	3.92	
				11-232-5990-000-000-0000	Dominos Pizza - Non-Instructio	60.12	119.69
990253	10/15/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	10.15.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	10.15.2021 Payroll	6.29	
				11-113-3110-001-212-0000	10.15.2021 Payroll	27.70	
				11-113-3110-001-213-0000	10.15.2021 Payroll	1,344.45	
				11-113-3110-001-214-0000	10.15.2021 Payroll	94.18	
				11-113-3110-001-215-0000	10.15.2021 Payroll	21.19	
				11-113-3110-001-282-0000	10.15.2021 Payroll	147.29	
				11-113-3110-001-283-0000	10.15.2021 Payroll	225.36	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-284-0000	10.15.2021 Payroll	13.55	
				11-125-3110-001-124-3060	10.15.2021 Payroll	1,915.71	
				11-125-3110-001-163-3870	10.15.2021 Payroll	1,333.33	
				11-125-3110-001-211-3870	10.15.2021 Payroll	3.00	
				11-125-3110-001-212-3870	10.15.2021 Payroll	12.54	
				11-125-3110-001-282-3060	10.15.2021 Payroll	47.59	
				11-125-3110-001-283-3060	10.15.2021 Payroll	146.55	
				11-125-3110-001-283-3870	10.15.2021 Payroll	109.66	
				11-125-3110-001-284-3060	10.15.2021 Payroll	10.00	
				11-125-3110-001-284-3870	10.15.2021 Payroll	7.02	
				11-125-3110-001-285-3060	10.15.2021 Payroll	57.74	
				11-125-3110-001-285-3870	10.15.2021 Payroll	0.69	
				11-125-3110-001-292-3870	10.15.2021 Payroll	100.00	
				11-218-3190-000-125-0000	10.15.2021 Payroll	975.00	
				11-218-3190-000-283-0000	10.15.2021 Payroll	74.59	
				11-218-3190-000-284-0000	10.15.2021 Payroll	4.78	
				11-232-3150-000-162-0000	10.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	10.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	10.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	10.15.2021 Payroll	616.73	
				11-232-3150-000-214-0000	10.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	10.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	10.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	10.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	10.15.2021 Payroll	3.83	
				11-241-3190-000-115-0000	10.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	10.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	10.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	10.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	10.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	10.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	10.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	10.15.2021 Payroll	186.77	
				11-241-3190-000-284-0000	10.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	10.15.2021 Payroll	294.38	15,808.98
990254	10/26/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 10/8/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 10/22/2021	258.03	464.84
990255	10/26/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,545.71	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				12-451-0200-000-000-0000	FICA - SOC SEC	672.27	
				12-451-0200-000-000-0000	FICA - SOC SEC	672.27	
				12-451-0200-000-000-0000	FICA - MED	157.22	
				12-451-0200-000-000-0000	FICA - MED	157.22	3,204.69
990260	10/30/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	10.30.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	10.30.2021 Pavroll	6.29	
				11-113-3110-001-212-0000	10.30.2021 Pavroll	27.70	
				11-113-3110-001-213-0000	10.30.2021 Payroll	1,344.45	
				11-113-3110-001-214-0000	10.30.2021 Pavroll	94.18	
				11-113-3110-001-215-0000	10.30.2021 Pavroll	21.19	
				11-113-3110-001-282-0000	10.30.2021 Payroll	147.29	
				11-113-3110-001-283-0000	10.30.2021 Pavroll	225.36	
				11-113-3110-001-284-0000	10.30.2021 Payroll	13.55	
				11-125-3110-001-124-3060	10.30.2021 Payroll	1,915.71	
				11-125-3110-001-163-3870	10.30.2021 Pavroll	1,333.33	
				11-125-3110-001-211-3870	10.30.2021 Payroll	3.00	
				11-125-3110-001-212-3870	10.30.2021 Pavroll	12.54	
				11-125-3110-001-282-3060	10.30.2021 Pavroll	47.59	
				11-125-3110-001-283-3060	10.30.2021 Payroll	146.56	
				11-125-3110-001-283-3870	10.30.2021 Pavroll	109.65	
				11-125-3110-001-284-3060	10.30.2021 Pavroll	10.00	
				11-125-3110-001-284-3870	10.30.2021 Payroll	7.02	
				11-125-3110-001-285-3060	10.30.2021 Pavroll	57.75	
				11-125-3110-001-292-3870	10.30.2021 Payroll	100.00	
				11-218-3190-000-125-0000	10.30.2021 Payroll	1,062.50	
				11-218-3190-000-283-0000	10.30.2021 Pavroll	81.28	
				11-218-3190-000-284-0000	10.30.2021 Payroll	5.21	
				11-232-3150-000-162-0000	10.30.2021 Pavroll	1,739.36	
				11-232-3150-000-211-0000	10.30.2021 Pavroll	3.00	
				11-232-3150-000-212-0000	10.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	10.30.2021 Pavroll	616.73	
				11-232-3150-000-214-0000	10.30.2021 Pavroll	31.06	
				11-232-3150-000-215-0000	10.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	10.30.2021 Pavroll	86.97	
				11-232-3150-000-283-0000	10.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	10.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	10.30.2021 Pavroll	2,445.00	
				11-241-3190-000-211-0000	10.30.2021 Payroll	3.00	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-212-0000	10.30.2021 Payroll	22.98	
				11-241-3190-000-213-0000	10.30.2021 Payroll	426.73	
				11-241-3190-000-214-0000	10.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	10.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	10.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	10.30.2021 Payroll	186.76	
				11-241-3190-000-284-0000	10.30.2021 Payroll	4.89	
				11-283-7410-000-000-0000	10.30.2021 Payroll	296.62	15,905.15
990261	11/19/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990262	11/19/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	4,507.34	4,507.34
990263	11/19/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 11/5/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 11/19/2021	206.81	413.62
990264	11/19/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	
				12-451-0200-000-000-0000	FICA - Med	151.98	
				12-451-0200-000-000-0000	FICA - Med	151.98	2,884.22
990269	11/22/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	11.15.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	11.15.2021 Payroll	6.29	
				11-113-3110-001-212-0000	11.15.2021 Payroll	27.70	
				11-113-3110-001-213-0000	11.15.2021 Payroll	1,344.45	
				11-113-3110-001-214-0000	11.15.2021 Payroll	94.18	
				11-113-3110-001-215-0000	11.15.2021 Payroll	21.19	
				11-113-3110-001-282-0000	11.15.2021 Payroll	147.29	
				11-113-3110-001-283-0000	11.15.2021 Payroll	225.36	
				11-113-3110-001-284-0000	11.15.2021 Payroll	13.54	
				11-125-3110-001-124-3060	11.15.2021 Payroll	1,915.71	
				11-125-3110-001-163-3870	11.15.2021 Payroll	1,333.33	
				11-125-3110-001-211-3870	11.15.2021 Payroll	3.00	
				11-125-3110-001-212-3870	11.15.2021 Payroll	12.54	
				11-125-3110-001-282-3060	11.15.2021 Payroll	47.59	
				11-125-3110-001-283-3060	11.15.2021 Payroll	146.54	
				11-125-3110-001-283-3870	11.15.2021 Payroll	109.64	
				11-125-3110-001-284-3060	11.15.2021 Payroll	10.01	
				11-125-3110-001-284-3870	11.15.2021 Payroll	7.02	
				11-125-3110-001-285-3060	11.15.2021 Payroll	57.75	
				11-125-3110-001-285-3870	11.15.2021 Payroll	100.00	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-218-3190-000-125-0000	11.15.2021 Payroll	1,300.00	
				11-218-3190-000-283-0000	11.15.2021 Payroll	99.45	
				11-218-3190-000-284-0000	11.15.2021 Payroll	6.37	
				11-232-3150-000-162-0000	11.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	11.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	11.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	11.15.2021 Payroll	616.73	
				11-232-3150-000-214-0000	11.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	11.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	11.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	11.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	11.15.2021 Payroll	3.83	
				11-241-3190-000-115-0000	11.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	11.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	11.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	11.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	11.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	11.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	11.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	11.15.2021 Payroll	186.78	
				11-241-3190-000-284-0000	11.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	11.15.2021 Payroll	302.72	16,168.07
990270	12/08/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990271	12/08/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	3.90	
				11-232-3430-000-000-0000	Admin Postage	2.54	
				11-232-3430-000-000-0000	Admin Postage	3.12	
				11-271-3310-000-000-6350	McKinney-Vento - CATA tokens	100.00	109.56
990272	12/08/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	16.98	
				11-232-3430-000-000-0000	Admin Postage	7.64	
				11-232-3430-000-000-0000	Admin Postage	1.94	
				11-232-3430-000-000-0000	Admin Postage	2.14	
				11-232-3430-000-000-0000	Admin Postage	9.38	
				11-232-5990-000-000-0000	Non-Instructional Supplies	29.14	67.22
990277	12/15/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	11.30.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	11.30.2021 Payroll	6.29	
				11-113-3110-001-212-0000	11.30.2021 Payroll	27.70	
				11-113-3110-001-213-0000	11.30.2021 Payroll	1,344.45	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-214-0000	11.30.2021 Payroll	94.18	
				11-113-3110-001-215-0000	11.30.2021 Payroll	21.19	
				11-113-3110-001-282-0000	11.30.2021 Payroll	147.29	
				11-113-3110-001-283-0000	11.30.2021 Payroll	225.35	
				11-113-3110-001-284-0000	11.30.2021 Payroll	13.54	
				11-125-3110-001-124-3060	11.30.2021 Payroll	2,033.52	
				11-125-3110-001-163-3870	11.30.2021 Payroll	1,333.33	
				11-125-3110-001-211-3870	11.30.2021 Payroll	3.00	
				11-125-3110-001-212-3870	11.30.2021 Payroll	12.54	
				11-125-3110-001-282-3060	11.30.2021 Payroll	47.59	
				11-125-3110-001-283-3060	11.30.2021 Payroll	155.57	
				11-125-3110-001-283-3870	11.30.2021 Payroll	109.66	
				11-125-3110-001-284-3060	11.30.2021 Payroll	10.59	
				11-125-3110-001-284-3870	11.30.2021 Payroll	7.02	
				11-125-3110-001-285-3060	11.30.2021 Payroll	64.79	
				11-125-3110-001-292-3870	11.30.2021 Payroll	100.00	
				11-218-3190-000-125-0000	11.30.2021 Payroll	625.00	
				11-218-3190-000-283-0000	11.30.2021 Payroll	47.81	
				11-218-3190-000-284-0000	11.30.2021 Payroll	3.06	
				11-232-3150-000-162-0000	11.30.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	11.30.2021 Payroll	3.00	
				11-232-3150-000-212-0000	11.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	11.30.2021 Payroll	616.73	
				11-232-3150-000-214-0000	11.30.2021 Payroll	31.06	
				11-232-3150-000-215-0000	11.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	11.30.2021 Payroll	86.97	
				11-232-3150-000-283-0000	11.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	11.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	11.30.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	11.30.2021 Payroll	3.00	
				11-241-3190-000-212-0000	11.30.2021 Payroll	22.98	
				11-241-3190-000-213-0000	11.30.2021 Payroll	426.73	
				11-241-3190-000-214-0000	11.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	11.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	11.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	11.30.2021 Payroll	186.77	
				11-241-3190-000-284-0000	11.30.2021 Payroll	4.89	
				11-283-7410-000-000-0000	11.30.2021 Payroll	288.39	15,558.25

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Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
990282	12/15/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	12.15.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	12.15.2021 Payroll	6.29	
				11-113-3110-001-212-0000	12.15.2021 Pavroll	27.70	
				11-113-3110-001-213-0000	12.15.2021 Pavroll	1,344.45	
				11-113-3110-001-214-0000	12.15.2021 Payroll	94.18	
				11-113-3110-001-215-0000	12.15.2021 Payroll	21.19	
				11-113-3110-001-282-0000	12.15.2021 Pavroll	147.29	
				11-113-3110-001-283-0000	12.15.2021 Payroll	225.36	
				11-113-3110-001-284-0000	12.15.2021 Pavroll	13.54	
				11-125-3110-001-124-3060	12.15.2021 Pavroll	1,915.71	
				11-125-3110-001-163-3870	12.15.2021 Payroll	1,333.33	
				11-125-3110-001-211-3870	12.15.2021 Pavroll	3.00	
				11-125-3110-001-212-3870	12.15.2021 Payroll	12.54	
				11-125-3110-001-282-3060	12.15.2021 Payroll	47.59	
				11-125-3110-001-283-3060	12.15.2021 Pavroll	146.56	
				11-125-3110-001-283-3870	12.15.2021 Payroll	109.65	
				11-125-3110-001-284-3060	12.15.2021 Pavroll	10.01	
				11-125-3110-001-284-3870	12.15.2021 Pavroll	7.02	
				11-125-3110-001-285-3060	12.15.2021 Payroll	57.75	
				11-125-3110-001-292-3870	12.15.2021 Pavroll	100.00	
				11-218-3190-000-125-0000	12.15.2021 Pavroll	725.00	
				11-218-3190-000-283-0000	12.15.2021 Payroll	55.46	
				11-218-3190-000-284-0000	12.15.2021 Pavroll	3.55	
				11-232-3150-000-162-0000	12.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	12.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	12.15.2021 Pavroll	16.36	
				11-232-3150-000-213-0000	12.15.2021 Payroll	616.73	
				11-232-3150-000-214-0000	12.15.2021 Pavroll	31.06	
				11-232-3150-000-215-0000	12.15.2021 Pavroll	8.75	
				11-232-3150-000-282-0000	12.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	12.15.2021 Pavroll	133.06	
				11-232-3150-000-284-0000	12.15.2021 Pavroll	3.83	
				11-241-3190-000-115-0000	12.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	12.15.2021 Pavroll	3.00	
				11-241-3190-000-212-0000	12.15.2021 Pavroll	22.98	
				11-241-3190-000-213-0000	12.15.2021 Payroll	426.73	
				11-241-3190-000-214-0000	12.15.2021 Pavroll	31.06	
				11-241-3190-000-215-0000	12.15.2021 Payroll	8.75	

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Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-282-0000	12.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	12.15.2021 Payroll	186.77	
				11-241-3190-000-284-0000	12.15.2021 Payroll	4.89	
990283	12/22/21	10036	MPSERS	11-283-7410-000-000-0000	12.15.2021 Payroll	287.94	15,531.50
				12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990284	12/22/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.67	2,253.67
990289	12/29/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	12.31.2021 Payroll	2,945.84	
				11-113-3110-001-211-0000	12.31.2021 Payroll	6.29	
				11-113-3110-001-212-0000	12.31.2021 Pavroll	27.70	
				11-113-3110-001-213-0000	12.31.2021 Payroll	1,344.45	
				11-113-3110-001-214-0000	12.31.2021 Pavroll	94.18	
				11-113-3110-001-215-0000	12.31.2021 Payroll	21.19	
				11-113-3110-001-282-0000	12.31.2021 Payroll	147.29	
				11-113-3110-001-283-0000	12.31.2021 Pavroll	225.35	
				11-113-3110-001-284-0000	12.31.2021 Payroll	13.54	
				11-125-3110-001-124-3060	12.31.2021 Payroll	2,151.33	
				11-125-3110-001-163-3870	12.31.2021 Pavroll	1,333.33	
				11-125-3110-001-211-3870	12.31.2021 Payroll	3.00	
				11-125-3110-001-212-3870	12.31.2021 Pavroll	12.54	
				11-125-3110-001-282-3060	12.31.2021 Pavroll	47.59	
				11-125-3110-001-283-3060	12.31.2021 Payroll	164.59	
				11-125-3110-001-283-3870	12.31.2021 Pavroll	109.64	
				11-125-3110-001-284-3060	12.31.2021 Payroll	11.17	
				11-125-3110-001-284-3870	12.31.2021 Payroll	7.02	
				11-125-3110-001-285-3060	12.31.2021 Pavroll	71.86	
				11-125-3110-001-292-3870	12.31.2021 Payroll	100.00	
				11-218-3190-000-125-0000	12.31.2021 Pavroll	325.00	
				11-218-3190-000-283-0000	12.31.2021 Pavroll	24.87	
				11-218-3190-000-284-0000	12.31.2021 Payroll	1.59	
				11-232-3150-000-162-0000	12.31.2021 Pavroll	1,739.36	
				11-232-3150-000-211-0000	12.31.2021 Payroll	3.00	
				11-232-3150-000-212-0000	12.31.2021 Payroll	16.36	
				11-232-3150-000-213-0000	12.31.2021 Pavroll	616.73	
				11-232-3150-000-214-0000	12.31.2021 Pavroll	31.06	
				11-232-3150-000-215-0000	12.31.2021 Payroll	8.75	
				11-232-3150-000-282-0000	12.31.2021 Pavroll	86.97	
				11-232-3150-000-283-0000	12.31.2021 Payroll	133.06	

Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-284-0000	12.31.2021 Payroll	3.83	
				11-241-3190-000-115-0000	12.31.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	12.31.2021 Payroll	3.00	
				11-241-3190-000-212-0000	12.31.2021 Payroll	22.98	
				11-241-3190-000-213-0000	12.31.2021 Payroll	426.73	
				11-241-3190-000-214-0000	12.31.2021 Payroll	31.06	
				11-241-3190-000-215-0000	12.31.2021 Payroll	8.75	
				11-241-3190-000-282-0000	12.31.2021 Payroll	122.25	
				11-241-3190-000-283-0000	12.31.2021 Payroll	186.76	
				11-241-3190-000-284-0000	12.31.2021 Payroll	4.89	
				11-283-7410-000-000-0000	12.31.2021 Payroll	283.71	15,363.61
990290	01/05/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990291	01/05/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 12/3/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 12/17/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 12/31/2021	204.69	618.31
990292	01/05/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,909.84	
				12-451-0200-000-000-0000	FICA - Soc Sec	971.68	
				12-451-0200-000-000-0000	FICA - Soc Sec	971.68	
				12-451-0200-000-000-0000	FICA - Med	227.25	
				12-451-0200-000-000-0000	FICA - Med	227.25	4,307.70
990293	01/14/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990298	01/21/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	01.15.2022 Payroll	2,945.84	
				11-113-3110-001-211-0000	01.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	01.15.2022 Payroll	27.70	
				11-113-3110-001-213-0000	01.15.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	01.15.2022 Payroll	94.18	
				11-113-3110-001-215-0000	01.15.2022 Payroll	21.19	
				11-113-3110-001-282-0000	01.15.2022 Payroll	147.29	
				11-113-3110-001-283-0000	01.15.2022 Payroll	225.35	
				11-113-3110-001-284-0000	01.15.2022 Payroll	13.54	
				11-113-3110-001-285-0000	01.15.2022 Payroll	174.86	
				11-125-3110-001-124-3060	01.15.2022 Payroll	1,915.71	
				11-125-3110-001-163-3870	01.15.2022 Payroll	1,333.33	
				11-125-3110-001-211-3870	01.15.2022 Payroll	3.00	
				11-125-3110-001-212-3870	01.15.2022 Payroll	12.54	
				11-125-3110-001-282-3060	01.15.2022 Payroll	47.59	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-283-3060	01.15.2022 Payroll	146.56	
				11-125-3110-001-283-3870	01.15.2022 Payroll	109.65	
				11-125-3110-001-284-3060	01.15.2022 Payroll	10.01	
				11-125-3110-001-284-3870	01.15.2022 Payroll	7.02	
				11-125-3110-001-285-3060	01.15.2022 Payroll	72.14	
				11-125-3110-001-285-3870	01.15.2022 Payroll	77.26	
				11-125-3110-001-292-3870	01.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	01.15.2022 Payroll	1,062.50	
				11-218-3190-000-283-0000	01.15.2022 Payroll	81.29	
				11-218-3190-000-284-0000	01.15.2022 Payroll	5.21	
				11-218-3190-000-285-0000	01.15.2022 Payroll	57.27	
				11-232-3150-000-162-0000	01.15.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	01.15.2022 Payroll	3.00	
				11-232-3150-000-212-0000	01.15.2022 Payroll	16.36	
				11-232-3150-000-213-0000	01.15.2022 Payroll	616.73	
				11-232-3150-000-214-0000	01.15.2022 Payroll	31.06	
				11-232-3150-000-215-0000	01.15.2022 Payroll	8.75	
				11-232-3150-000-282-0000	01.15.2022 Payroll	86.97	
				11-232-3150-000-283-0000	01.15.2022 Payroll	133.06	
				11-232-3150-000-284-0000	01.15.2022 Payroll	3.83	
				11-232-3150-000-285-0000	01.15.2022 Payroll	93.76	
				11-241-3190-000-115-0000	01.15.2022 Payroll	2,445.00	
				11-241-3190-000-211-0000	01.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	01.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	01.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	01.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	01.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	01.15.2022 Payroll	122.25	
				11-241-3190-000-283-0000	01.15.2022 Payroll	186.77	
				11-241-3190-000-284-0000	01.15.2022 Payroll	4.89	
				11-241-3190-000-285-0000	01.15.2022 Payroll	146.52	
				11-283-7410-000-000-0000	01.15.2022 Payroll	296.62	16,469.22
990303	01/28/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	01.31.2022 Payroll	2,945.84	
				11-113-3110-001-211-0000	01.31.2022 Payroll	6.29	
				11-113-3110-001-212-0000	01.31.2022 Payroll	27.70	
				11-113-3110-001-213-0000	01.31.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	01.31.2022 Payroll	94.18	
				11-113-3110-001-215-0000	01.31.2022 Payroll	21.19	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-282-0000	01.31.2022 Payroll	147.29	
				11-113-3110-001-283-0000	01.31.2022 Payroll	225.36	
				11-113-3110-001-284-0000	01.31.2022 Payroll	13.54	
				11-113-3110-001-285-0000	01.31.2022 Payroll	174.86	
				11-125-3110-001-124-3060	01.31.2022 Payroll	1,915.71	
				11-125-3110-001-163-3870	01.31.2022 Payroll	1,333.33	
				11-125-3110-001-211-3870	01.31.2022 Payroll	3.00	
				11-125-3110-001-212-3870	01.31.2022 Payroll	12.54	
				11-125-3110-001-282-3060	01.31.2022 Payroll	47.59	
				11-125-3110-001-283-3060	01.31.2022 Payroll	146.55	
				11-125-3110-001-283-3870	01.31.2022 Payroll	109.65	
				11-125-3110-001-284-3060	01.31.2022 Payroll	10.01	
				11-125-3110-001-284-3870	01.31.2022 Payroll	7.02	
				11-125-3110-001-285-3060	01.31.2022 Payroll	72.15	
				11-125-3110-001-285-3870	01.31.2022 Payroll	77.26	
				11-125-3110-001-292-3870	01.31.2022 Payroll	100.00	
				11-218-3190-000-125-0000	01.31.2022 Payroll	537.50	
				11-218-3190-000-283-0000	01.31.2022 Payroll	41.11	
				11-218-3190-000-284-0000	01.31.2022 Payroll	2.63	
				11-218-3190-000-285-0000	01.31.2022 Payroll	28.97	
				11-232-3150-000-162-0000	01.31.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	01.31.2022 Payroll	3.00	
				11-232-3150-000-212-0000	01.31.2022 Payroll	16.36	
				11-232-3150-000-213-0000	01.31.2022 Payroll	616.73	
				11-232-3150-000-214-0000	01.31.2022 Payroll	31.06	
				11-232-3150-000-215-0000	01.31.2022 Payroll	8.75	
				11-232-3150-000-282-0000	01.31.2022 Payroll	86.97	
				11-232-3150-000-283-0000	01.31.2022 Payroll	133.06	
				11-232-3150-000-284-0000	01.31.2022 Payroll	3.83	
				11-232-3150-000-285-0000	01.31.2022 Payroll	93.75	
				11-241-3190-000-115-0000	01.31.2022 Payroll	2,445.00	
				11-241-3190-000-211-0000	01.31.2022 Payroll	3.00	
				11-241-3190-000-212-0000	01.31.2022 Payroll	22.98	
				11-241-3190-000-213-0000	01.31.2022 Payroll	426.73	
				11-241-3190-000-214-0000	01.31.2022 Payroll	31.06	
				11-241-3190-000-215-0000	01.31.2022 Payroll	8.75	
				11-241-3190-000-282-0000	01.31.2022 Payroll	122.25	
				11-241-3190-000-283-0000	01.31.2022 Payroll	186.77	

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Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-284-0000	01.31.2022 Payroll	4.89	
				11-241-3190-000-285-0000	01.31.2022 Payroll	146.53	
				11-283-7410-000-000-0000	01.31.2022 Payroll	283.12	15,859.67
990304	02/01/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990305	02/01/22	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.67	2,253.67
990306	02/01/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 01/14/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 01/28/2022	206.81	413.62
990307	02/01/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,263.68	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,867.34
990308	02/16/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990313	02/23/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	02.15.2022 Payroll	2,945.84	
				11-113-3110-001-211-0000	02.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	02.15.2022 Payroll	27.70	
				11-113-3110-001-213-0000	02.15.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	02.15.2022 Payroll	94.18	
				11-113-3110-001-215-0000	02.15.2022 Payroll	21.19	
				11-113-3110-001-282-0000	02.15.2022 Payroll	147.29	
				11-113-3110-001-283-0000	02.15.2022 Payroll	225.35	
				11-113-3110-001-284-0000	02.15.2022 Payroll	13.54	
				11-113-3110-001-285-0000	02.15.2022 Payroll	174.88	
				11-125-3110-001-124-3060	02.15.2022 Payroll	2,033.52	
				11-125-3110-001-163-3870	02.15.2022 Payroll	1,333.33	
				11-125-3110-001-211-3870	02.15.2022 Payroll	3.00	
				11-125-3110-001-212-3870	02.15.2022 Payroll	12.54	
				11-125-3110-001-282-3060	02.15.2022 Payroll	47.59	
				11-125-3110-001-283-3060	02.15.2022 Payroll	155.55	
				11-125-3110-001-283-3870	02.15.2022 Payroll	109.65	
				11-125-3110-001-284-3060	02.15.2022 Payroll	10.59	
				11-125-3110-001-284-3870	02.15.2022 Payroll	7.02	
				11-125-3110-001-285-3060	02.15.2022 Payroll	78.48	
				11-125-3110-001-285-3870	02.15.2022 Payroll	77.26	
				11-125-3110-001-292-3870	02.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	02.15.2022 Payroll	1,075.00	

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Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-218-3190-000-283-0000	02.15.2022 Payroll	82.24	
				11-218-3190-000-284-0000	02.15.2022 Payroll	5.27	
				11-218-3190-000-285-0000	02.15.2022 Payroll	57.94	
				11-232-3150-000-162-0000	02.15.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	02.15.2022 Payroll	3.00	
				11-232-3150-000-212-0000	02.15.2022 Payroll	16.36	
				11-232-3150-000-213-0000	02.15.2022 Payroll	616.73	
				11-232-3150-000-214-0000	02.15.2022 Payroll	31.06	
				11-232-3150-000-215-0000	02.15.2022 Payroll	8.75	
				11-232-3150-000-282-0000	02.15.2022 Payroll	86.97	
				11-232-3150-000-283-0000	02.15.2022 Payroll	133.06	
				11-232-3150-000-284-0000	02.15.2022 Payroll	3.83	
				11-232-3150-000-285-0000	02.15.2022 Payroll	93.76	
				11-241-3190-000-115-0000	02.15.2022 Payroll	2,445.00	
				11-241-3190-000-211-0000	02.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	02.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	02.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	02.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	02.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	02.15.2022 Payroll	122.25	
				11-241-3190-000-283-0000	02.15.2022 Payroll	186.77	
				11-241-3190-000-284-0000	02.15.2022 Payroll	4.89	
				11-241-3190-000-285-0000	02.15.2022 Payroll	140.39	
				11-283-7410-000-000-0000	02.15.2022 Payroll	299.96	16,614.35
990314	02/25/22	10027	INDEPENDENT BANK	11-113-3220-001-000-0000	MACUL - teacher confr	229.00	
				11-113-5111-001-000-0000	NWEA - testing (placement)	747.50	
				11-225-4910-000-000-0000	ZOOM - L.Willimas	158.89	
				11-232-3220-000-000-0000	MACUL - admin\confr	229.00	
				11-232-3430-000-000-0000	Admin Postage	58.78	
				11-232-5990-000-000-0000	Walmart - supplies	11.73	1,434.90
990315	02/28/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990316	02/28/22	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.67	2,253.67
990317	02/28/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 02/11/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 02/25/2022	206.81	413.62
990318	02/28/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,246.80	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA MED	151.98	2,850.46
990319	03/03/22	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	USPS Admin Postage	1.36	
				11-232-5990-000-000-0000	Amazon Projection Cord	20.14	21.50
990324	03/04/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	02.28.2022 Payroll	2,945.84	
				11-113-3110-001-211-0000	02.28.2022 Payroll	6.29	
				11-113-3110-001-212-0000	02.28.2022 Payroll	27.70	
				11-113-3110-001-213-0000	02.28.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	02.28.2022 Payroll	94.18	
				11-113-3110-001-215-0000	02.28.2022 Pavroll	21.19	
				11-113-3110-001-282-0000	02.28.2022 Payroll	147.29	
				11-113-3110-001-283-0000	02.28.2022 Pavroll	225.36	
				11-113-3110-001-284-0000	02.28.2022 Payroll	13.54	
				11-113-3110-001-285-0000	02.28.2022 Payroll	174.86	
				11-125-3110-001-124-3060	02.28.2022 Payroll	1,579.11	
				11-125-3110-001-163-3870	02.28.2022 Payroll	1,333.33	
				11-125-3110-001-211-3870	02.28.2022 Payroll	3.00	
				11-125-3110-001-212-3870	02.28.2022 Pavroll	12.54	
				11-125-3110-001-282-3060	02.28.2022 Payroll	47.59	
				11-125-3110-001-283-3060	02.28.2022 Pavroll	120.82	
				11-125-3110-001-283-3870	02.28.2022 Pavroll	109.65	
				11-125-3110-001-284-3060	02.28.2022 Payroll	8.36	
				11-125-3110-001-284-3870	02.28.2022 Pavroll	7.02	
				11-125-3110-001-285-3060	02.28.2022 Payroll	50.88	
				11-125-3110-001-285-3870	02.28.2022 Payroll	77.26	
				11-125-3110-001-292-3870	02.28.2022 Pavroll	100.00	
				11-218-3190-000-125-0000	02.28.2022 Payroll	575.00	
				11-218-3190-000-283-0000	02.28.2022 Pavroll	43.99	
				11-218-3190-000-284-0000	02.28.2022 Pavroll	2.82	
				11-218-3190-000-285-0000	02.28.2022 Payroll	30.99	
				11-232-3150-000-162-0000	02.28.2022 Pavroll	1,739.36	
				11-232-3150-000-211-0000	02.28.2022 Payroll	3.00	
				11-232-3150-000-212-0000	02.28.2022 Payroll	16.36	
				11-232-3150-000-213-0000	02.28.2022 Pavroll	616.73	
				11-232-3150-000-214-0000	02.28.2022 Pavroll	31.06	
				11-232-3150-000-215-0000	02.28.2022 Payroll	8.75	
				11-232-3150-000-282-0000	02.28.2022 Pavroll	86.97	
				11-232-3150-000-283-0000	02.28.2022 Payroll	133.06	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-284-0000	02.28.2022 Payroll	3.83	
				11-232-3150-000-285-0000	02.28.2022 Payroll	93.75	
				11-241-3190-000-115-0000	02.28.2022 Payroll	2,445.00	
				11-241-3190-000-211-0000	02.28.2022 Payroll	3.00	
				11-241-3190-000-212-0000	02.28.2022 Payroll	22.98	
				11-241-3190-000-213-0000	02.28.2022 Payroll	426.73	
				11-241-3190-000-214-0000	02.28.2022 Payroll	31.06	
				11-241-3190-000-215-0000	02.28.2022 Payroll	8.75	
				11-241-3190-000-282-0000	02.28.2022 Payroll	122.25	
				11-241-3190-000-283-0000	02.28.2022 Payroll	186.77	
				11-241-3190-000-284-0000	02.28.2022 Payroll	4.89	
				11-241-3190-000-285-0000	02.28.2022 Payroll	63.61	
				11-283-7410-000-000-0000	02.28.2022 Payroll	275.44	15,426.41
990325	03/15/22	10036	MPERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990330	03/16/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	03.15.2022 Payroll	2,945.84	
				11-113-3110-001-211-0000	03.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	03.15.2022 Payroll	27.70	
				11-113-3110-001-213-0000	03.15.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	03.15.2022 Payroll	94.18	
				11-113-3110-001-215-0000	03.15.2022 Payroll	21.19	
				11-113-3110-001-282-0000	03.15.2022 Payroll	147.29	
				11-113-3110-001-283-0000	03.15.2022 Payroll	225.35	
				11-113-3110-001-284-0000	03.15.2022 Payroll	13.54	
				11-113-3110-001-285-0000	03.15.2022 Payroll	155.90	
				11-125-3110-001-124-3060	03.15.2022 Payroll	2,058.77	
				11-125-3110-001-163-3870	03.15.2022 Payroll	2,073.19	
				11-125-3110-001-211-3870	03.15.2022 Payroll	3.00	
				11-125-3110-001-212-3870	03.15.2022 Payroll	12.54	
				11-125-3110-001-282-3060	03.15.2022 Payroll	47.59	
				11-125-3110-001-283-3060	03.15.2022 Payroll	157.50	
				11-125-3110-001-283-3870	03.15.2022 Payroll	166.25	
				11-125-3110-001-284-3060	03.15.2022 Payroll	10.71	
				11-125-3110-001-284-3870	03.15.2022 Payroll	10.65	
				11-125-3110-001-285-3060	03.15.2022 Payroll	77.38	
				11-125-3110-001-285-3870	03.15.2022 Payroll	116.74	
				11-125-3110-001-292-3870	03.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	03.15.2022 Payroll	650.00	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-218-3190-000-283-0000	03.15.2022 Payroll	49.72	
				11-218-3190-000-284-0000	03.15.2022 Payroll	3.19	
				11-218-3190-000-285-0000	03.15.2022 Payroll	35.04	
				11-232-3150-000-162-0000	03.15.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	03.15.2022 Payroll	3.00	
				11-232-3150-000-212-0000	03.15.2022 Payroll	16.36	
				11-232-3150-000-213-0000	03.15.2022 Payroll	616.73	
				11-232-3150-000-214-0000	03.15.2022 Payroll	31.06	
				11-232-3150-000-215-0000	03.15.2022 Payroll	8.75	
				11-232-3150-000-282-0000	03.15.2022 Payroll	86.97	
				11-232-3150-000-283-0000	03.15.2022 Payroll	133.06	
				11-232-3150-000-284-0000	03.15.2022 Payroll	3.83	
				11-232-3150-000-285-0000	03.15.2022 Payroll	83.58	
				11-241-3190-000-115-0000	03.15.2022 Payroll	2,445.00	
				11-241-3190-000-211-0000	03.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	03.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	03.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	03.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	03.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	03.15.2022 Payroll	122.25	
				11-241-3190-000-283-0000	03.15.2022 Payroll	186.76	
				11-241-3190-000-284-0000	03.15.2022 Payroll	4.89	
				11-283-7410-000-000-0000	03.15.2022 Payroll	308.70	16,836.82
990331	03/16/22	10014	EATON RESA	11-252-8220-000-000-0000	3rd QTR WAN (Jan-March 2022)	30.06	
				11-252-8220-000-000-0000	CHECK # 990331 VOIDED	(30.06)	0.00
990332	03/28/22	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	USPS Admin Postage	9.25	9.25
990333	03/28/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990334	03/28/22	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.68	2,253.68
990335	03/28/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 03/11/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 03/25/2022	206.81	413.62
990336	03/28/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,246.80	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,850.46
990341	04/05/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	03.31.2022 Payroll	4,003.28	
				11-113-3110-001-211-0000	03.31.2022 Payroll	6.29	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-212-0000	03.31.2022 Payroll	27.70	
				11-113-3110-001-213-0000	03.31.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	03.31.2022 Payroll	94.18	
				11-113-3110-001-215-0000	03.31.2022 Payroll	21.19	
				11-113-3110-001-282-0000	03.31.2022 Payroll	140.18	
				11-113-3110-001-283-0000	03.31.2022 Payroll	306.26	
				11-113-3110-001-284-0000	03.31.2022 Payroll	19.62	
				11-113-3110-001-285-0000	03.31.2022 Payroll	108.11	
				11-125-3110-001-163-3870	03.31.2022 Payroll	499.90	
				11-125-3110-001-211-3870	03.31.2022 Payroll	3.00	
				11-125-3110-001-212-3870	03.31.2022 Payroll	12.54	
				11-125-3110-001-283-3870	03.31.2022 Payroll	45.90	
				11-125-3110-001-284-3870	03.31.2022 Payroll	2.94	
				11-125-3110-001-285-3870	03.31.2022 Payroll	32.34	
				11-125-3110-001-292-3870	03.31.2022 Payroll	100.00	
				11-218-3190-000-125-0000	03.31.2022 Payroll	187.50	
				11-218-3190-000-283-0000	03.31.2022 Payroll	14.35	
				11-218-3190-000-284-0000	03.31.2022 Payroll	0.92	
				11-218-3190-000-285-0000	03.31.2022 Payroll	10.11	
				11-232-3150-000-162-0000	03.31.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	03.31.2022 Payroll	3.00	
				11-232-3150-000-212-0000	03.31.2022 Payroll	16.36	
				11-232-3150-000-213-0000	03.31.2022 Payroll	616.73	
				11-232-3150-000-214-0000	03.31.2022 Payroll	31.06	
				11-232-3150-000-215-0000	03.31.2022 Payroll	8.75	
				11-232-3150-000-282-0000	03.31.2022 Payroll	86.97	
				11-232-3150-000-283-0000	03.31.2022 Payroll	133.06	
				11-232-3150-000-284-0000	03.31.2022 Payroll	3.83	
				11-232-3150-000-285-0000	03.31.2022 Payroll	38.47	
				11-241-3190-000-115-0000	03.31.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	03.31.2022 Payroll	3.00	
				11-241-3190-000-212-0000	03.31.2022 Payroll	22.98	
				11-241-3190-000-213-0000	03.31.2022 Payroll	426.73	
				11-241-3190-000-214-0000	03.31.2022 Payroll	31.06	
				11-241-3190-000-215-0000	03.31.2022 Payroll	8.75	
				11-241-3190-000-282-0000	03.31.2022 Payroll	136.20	
				11-241-3190-000-283-0000	03.31.2022 Payroll	208.12	
				11-241-3190-000-284-0000	03.31.2022 Payroll	5.99	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
990342	04/11/22	10036	MPSERS	11-283-7410-000-000-0000	03.31.2022 Payroll	237.82	13,462.98
				12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990346	04/25/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	04.15.2022 Payroll	2,702.61	
				11-113-3110-001-211-0000	04.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	04.15.2022 Payroll	28.05	
				11-113-3110-001-213-0000	04.15.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	04.15.2022 Payroll	94.18	
				11-113-3110-001-215-0000	04.15.2022 Payroll	21.19	
				11-113-3110-001-282-0000	04.15.2022 Pavroll	86.93	
				11-113-3110-001-283-0000	04.15.2022 Payroll	206.72	
				11-113-3110-001-284-0000	04.15.2022 Pavroll	13.24	
				11-113-3110-001-285-0000	04.15.2022 Payroll	51.96	
				11-125-3110-001-163-3870	04.15.2022 Payroll	619.88	
				11-125-3110-001-211-3870	04.15.2022 Payroll	15.54	
				11-125-3110-001-283-3870	04.15.2022 Payroll	55.06	
				11-125-3110-001-284-3870	04.15.2022 Payroll	3.53	
				11-125-3110-001-285-3870	04.15.2022 Pavroll	38.80	
				11-125-3110-001-292-3870	04.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	04.15.2022 Pavroll	125.00	
				11-218-3190-000-283-0000	04.15.2022 Pavroll	9.56	
				11-218-3190-000-284-0000	04.15.2022 Payroll	0.61	
				11-218-3190-000-285-0000	04.15.2022 Pavroll	6.74	
				11-232-3150-000-162-0000	04.15.2022 Payroll	1,739.36	
				11-232-3150-000-211-0000	04.15.2022 Payroll	3.00	
				11-232-3150-000-212-0000	04.15.2022 Pavroll	16.36	
				11-232-3150-000-213-0000	04.15.2022 Payroll	616.73	
				11-232-3150-000-214-0000	04.15.2022 Pavroll	31.06	
				11-232-3150-000-215-0000	04.15.2022 Pavroll	8.75	
				11-232-3150-000-282-0000	04.15.2022 Payroll	86.97	
				11-232-3150-000-283-0000	04.15.2022 Pavroll	133.07	
				11-232-3150-000-284-0000	04.15.2022 Payroll	3.83	
				11-241-3190-000-115-0000	04.15.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	04.15.2022 Pavroll	3.00	
				11-241-3190-000-212-0000	04.15.2022 Pavroll	22.98	
				11-241-3190-000-213-0000	04.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	04.15.2022 Pavroll	31.06	
				11-241-3190-000-215-0000	04.15.2022 Payroll	8.75	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-282-0000	04.15.2022 Payroll	136.20	
				11-241-3190-000-283-0000	04.15.2022 Payroll	208.11	
				11-241-3190-000-284-0000	04.15.2022 Payroll	5.99	
				11-283-7410-000-000-0000	04.15.2022 Payroll	205.87	11,942.14
990347	04/26/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990348	04/26/22	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.67	2,253.67
990349	04/26/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 04/08/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 04/22/2022	206.81	413.62
990350	04/26/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,246.80	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - Med	151.98	
				12-451-0200-000-000-0000	FICA - Med	151.98	2,850.46
990351	04/26/22	10027	INDEPENDENT BANK	11-221-3220-000-000-7660	Amway Plaza - MACUL title fund	359.70	
				11-221-3220-000-000-7660	Amway Plaza - MACUL Hotel Park	32.00	
				11-221-3220-000-000-7660	Amway Plaza Hotel	(179.00)	
				11-232-3430-000-000-0000	USPS - Count Paperwork Postaq	9.25	
				11-232-3430-000-000-0000	USPS - Mail Postage	15.99	
				11-252-5990-000-000-0000	Gordon - Student/Food	114.50	352.44
990355	04/29/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	04.15.2022 Payroll	2,702.61	
				11-113-3110-001-211-0000	04.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	04.15.2022 Pavroll	28.05	
				11-113-3110-001-213-0000	04.15.2022 Payroll	1,344.45	
				11-113-3110-001-214-0000	04.15.2022 Payroll	94.18	
				11-113-3110-001-215-0000	04.15.2022 Pavroll	21.19	
				11-113-3110-001-282-0000	04.15.2022 Payroll	86.93	
				11-113-3110-001-283-0000	04.15.2022 Pavroll	206.77	
				11-113-3110-001-284-0000	04.15.2022 Pavroll	13.24	
				11-113-3110-001-285-0000	04.15.2022 Payroll	51.97	
				11-125-3110-001-163-3870	04.15.2022 Pavroll	619.88	
				11-125-3110-001-211-3870	04.15.2022 Payroll	15.54	
				11-125-3110-001-283-3870	04.15.2022 Payroll	55.07	
				11-125-3110-001-284-3870	04.15.2022 Pavroll	3.53	
				11-125-3110-001-285-3870	04.15.2022 Pavroll	38.80	
				11-125-3110-001-292-3870	04.15.2022 Payroll	100.00	
				11-232-3150-000-162-0000	04.15.2022 Pavroll	1,739.36	
				11-232-3150-000-211-0000	04.15.2022 Payroll	3.00	

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Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-212-0000	04.15.2022 Payroll	16.35	
				11-232-3150-000-213-0000	04.15.2022 Payroll	616.72	
				11-232-3150-000-214-0000	04.15.2022 Payroll	31.05	
				11-232-3150-000-215-0000	04.15.2022 Payroll	8.75	
				11-232-3150-000-282-0000	04.15.2022 Payroll	86.97	
				11-232-3150-000-283-0000	04.15.2022 Payroll	133.06	
				11-232-3150-000-284-0000	04.15.2022 Payroll	3.83	
				11-241-3190-000-115-0000	04.15.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	04.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	04.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	04.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	04.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	04.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	04.15.2022 Payroll	136.20	
				11-241-3190-000-283-0000	04.15.2022 Payroll	208.10	
				11-241-3190-000-284-0000	04.15.2022 Payroll	5.99	
				11-283-7410-000-000-0000	04.15.2022 Payroll	202.66	11,797.04
990356	05/04/22	10027	INDEPENDENT BANK	11-216-5990-000-000-6350	Supplies	94.53	
				11-271-3310-000-000-6010	Transportation/Homeless	100.00	194.53
990357	05/11/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990361	05/16/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	05.15.2022 Payroll	2,702.61	
				11-113-3110-001-211-0000	05.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	05.15.2022 Payroll	28.05	
				11-113-3110-001-213-0000	05.15.2022 Payroll	1,456.17	
				11-113-3110-001-214-0000	05.15.2022 Payroll	126.24	
				11-113-3110-001-215-0000	05.15.2022 Payroll	24.88	
				11-113-3110-001-282-0000	05.15.2022 Payroll	86.93	
				11-113-3110-001-283-0000	05.15.2022 Payroll	206.73	
				11-113-3110-001-284-0000	05.15.2022 Payroll	13.24	
				11-113-3110-001-285-0000	05.15.2022 Payroll	51.96	
				11-125-3110-001-163-4850	ESSER II PARA	499.90	
				11-125-3110-001-211-4850	ESSER II LIFE INS	3.00	
				11-125-3110-001-212-4850	ESSER II LTD	12.54	
				11-125-3110-001-283-4850	ESSER II FICA	45.89	
				11-125-3110-001-284-4850	ESSER II WORKERS COMP	2.94	
				11-125-3110-001-285-4850	ESSER II UNEMPLOYMENT	32.34	
				11-125-3110-001-292-4850	ESSER II CIL	100.00	

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Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-218-3190-000-125-0000	05.15.2022 Payroll	125.00	
				11-218-3190-000-283-0000	05.15.2022 Payroll	9.56	
				11-218-3190-000-284-0000	05.15.2022 Payroll	0.61	
				11-218-3190-000-285-0000	05.15.2022 Payroll	6.74	
				11-241-3190-000-115-0000	05.15.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	05.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	05.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	05.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	05.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	05.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	05.15.2022 Payroll	136.20	
				11-241-3190-000-283-0000	05.15.2022 Payroll	208.11	
				11-241-3190-000-284-0000	05.15.2022 Payroll	5.99	
				11-283-7410-000-000-0000	05.15.2022 Payroll	158.09	9,266.51
990362	05/25/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990363	05/25/22	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	2,253.67	2,253.67
990364	05/25/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 05/06/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 05/20/2022	206.81	413.62
990365	05/25/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,246.80	
				12-451-0200-000-000-0000	FICA - Med	151.99	
				12-451-0200-000-000-0000	FICA - Med	151.99	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	2,850.48
990369	05/31/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	05.15.2022 Payroll	2,820.42	
				11-113-3110-001-211-0000	05.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	05.15.2022 Payroll	28.05	
				11-113-3110-001-213-0000	05.15.2022 Payroll	1,309.54	
				11-113-3110-001-214-0000	05.15.2022 Payroll	126.24	
				11-113-3110-001-215-0000	05.15.2022 Payroll	24.88	
				11-113-3110-001-282-0000	05.15.2022 Payroll	86.93	
				11-113-3110-001-283-0000	05.15.2022 Payroll	215.76	
				11-113-3110-001-284-0000	05.15.2022 Payroll	13.82	
				11-113-3110-001-285-0000	05.15.2022 Payroll	56.22	
				11-125-3110-001-163-4850	05.15.2022 Payroll	1,593.68	
				11-125-3110-001-211-4850	05.15.2022 Payroll	3.00	
				11-125-3110-001-212-4850	05.15.2022 Payroll	12.54	
				11-125-3110-001-283-4850	05.15.2022 Payroll	129.58	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-284-4850	05.15.2022 Payroll	8.30	
				11-125-3110-001-285-4850	05.15.2022 Payroll	86.17	
				11-125-3110-001-292-4850	05.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	05.15.2022 Payroll	225.00	
				11-218-3190-000-283-0000	05.15.2022 Payroll	17.22	
				11-218-3190-000-284-0000	05.15.2022 Payroll	1.10	
				11-218-3190-000-285-0000	05.15.2022 Payroll	12.13	
				11-241-3190-000-115-0000	05.15.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	05.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	05.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	05.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	05.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	05.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	05.15.2022 Payroll	136.20	
				11-241-3190-000-283-0000	05.15.2022 Payroll	208.12	
				11-241-3190-000-284-0000	05.15.2022 Payroll	5.99	
				11-283-7410-000-000-0000	05.15.2022 Payroll	191.79	10,635.47
990370	06/01/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990371	06/10/22	10027	INDEPENDENT BANK	11-113-7910-001-000-0000	Gordons - Student Snacks	74.12	
				11-241-5990-001-000-0000	Admin - Office Supplies	96.44	
				11-241-5990-001-000-0000	Admin - Office Supplies	22.51	193.07
990375	06/15/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	05.15.2022 Payroll	4,836.34	
				11-113-3110-001-211-0000	05.15.2022 Payroll	6.29	
				11-113-3110-001-212-0000	05.15.2022 Payroll	26.30	
				11-113-3110-001-213-0000	05.15.2022 Payroll	1,309.54	
				11-113-3110-001-214-0000	05.15.2022 Payroll	126.24	
				11-113-3110-001-215-0000	05.15.2022 Payroll	24.88	
				11-113-3110-001-282-0000	05.15.2022 Payroll	86.93	
				11-113-3110-001-283-0000	05.15.2022 Payroll	369.99	
				11-113-3110-001-284-0000	05.15.2022 Payroll	23.70	
				11-113-3110-001-285-0000	05.15.2022 Payroll	53.37	
				11-125-3110-001-163-4850	05.15.2022 Payroll	2,173.19	
				11-125-3110-001-211-4850	05.15.2022 Payroll	3.00	
				11-125-3110-001-212-4850	05.15.2022 Payroll	12.54	
				11-125-3110-001-283-4850	05.15.2022 Payroll	173.90	
				11-125-3110-001-284-4850	05.15.2022 Payroll	11.14	
				11-125-3110-001-285-4850	05.15.2022 Payroll	113.92	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-292-4850	05.15.2022 Payroll	100.00	
				11-218-3190-000-125-0000	05.15.2022 Payroll	200.00	
				11-218-3190-000-283-0000	05.15.2022 Payroll	15.30	
				11-218-3190-000-284-0000	05.15.2022 Payroll	0.98	
				11-218-3190-000-285-0000	05.15.2022 Payroll	10.78	
				11-232-3150-000-162-0000	05.15.2022 Payroll	842.28	
				11-232-3150-000-211-0000	05.15.2022 Payroll	2.50	
				11-232-3150-000-212-0000	05.15.2022 Payroll	33.13	
				11-232-3150-000-213-0000	05.15.2022 Payroll	161.25	
				11-232-3150-000-214-0000	05.15.2022 Payroll	13.53	
				11-232-3150-000-215-0000	05.15.2022 Payroll	3.73	
				11-232-3150-000-283-0000	05.15.2022 Payroll	64.15	
				11-232-3150-000-284-0000	05.15.2022 Payroll	1.85	
				11-232-3150-000-285-0000	05.15.2022 Payroll	45.38	
				11-241-3190-000-115-0000	05.15.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	05.15.2022 Payroll	3.00	
				11-241-3190-000-212-0000	05.15.2022 Payroll	22.98	
				11-241-3190-000-213-0000	05.15.2022 Payroll	426.73	
				11-241-3190-000-214-0000	05.15.2022 Payroll	31.06	
				11-241-3190-000-215-0000	05.15.2022 Payroll	8.75	
				11-241-3190-000-282-0000	05.15.2022 Payroll	136.20	
				11-241-3190-000-283-0000	05.15.2022 Payroll	208.10	
				11-241-3190-000-284-0000	05.15.2022 Payroll	5.99	
				11-283-7410-000-000-0000	05.15.2022 Payroll	279.50	14,692.42
990376	06/17/22	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,510.66	2,045.79
990377	06/17/22	10037	MPSERS 147C	12-451-0500-000-000-0000	ORS 147c UAAL Liability	2,253.67	2,253.67
990378	06/17/22	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 06/03/2022	206.81	
				12-451-0300-000-000-0000	MI State Tax - 06/17/2022	206.81	413.62
990379	06/17/22	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,246.79	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	
				12-451-0200-000-000-0000	FICA - Soc Sec	649.85	
				12-451-0200-000-000-0000	FICA - Med	151.98	
				12-451-0200-000-000-0000	FICA - Med	151.98	2,850.45
990380	06/22/22	10027	INDEPENDENT BANK	11-252-7410-000-000-0000	LARA - License Renewal	75.00	75.00
990384	06/30/22	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	06.30.2022 Payroll	4,700.38	
				11-113-3110-001-163-0000	06.30.2022 Payroll	2,173.19	
				11-113-3110-001-211-0000	06.30.2022 Payroll	9.29	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2021 to 06/30/2022

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-212-0000	06.30.2022 Payroll	40.24	
				11-113-3110-001-213-0000	06.30.2022 Payroll	1,309.54	
				11-113-3110-001-214-0000	06.30.2022 Payroll	126.24	
				11-113-3110-001-215-0000	06.30.2022 Payroll	24.88	
				11-113-3110-001-282-0000	06.30.2022 Payroll	86.93	
				11-113-3110-001-283-0000	06.30.2022 Payroll	533.47	
				11-113-3110-001-284-0000	06.30.2022 Payroll	34.17	
				11-113-3110-001-285-0000	06.30.2022 Payroll	105.63	
				11-113-3110-001-292-0000	INSTRUCTION LEARNING CIL	100.00	
				11-232-3150-000-111-0000	06.30.2022 Payroll	2,160.35	
				11-232-3150-000-162-0000	06.30.2022 Payroll	1,520.83	
				11-232-3150-000-211-0000	06.30.2022 Payroll	2.50	
				11-232-3150-000-212-0000	06.30.2022 Payroll	33.13	
				11-232-3150-000-213-0000	06.30.2022 Payroll	161.25	
				11-232-3150-000-214-0000	06.30.2022 Payroll	13.53	
				11-232-3150-000-215-0000	06.30.2022 Payroll	3.73	
				11-232-3150-000-283-0000	06.30.2022 Payroll	281.33	
				11-232-3150-000-284-0000	06.30.2022 Payroll	8.10	
				11-232-3150-000-285-0000	06.30.2022 Payroll	198.39	
				11-241-3190-000-115-0000	06.30.2022 Payroll	2,723.98	
				11-241-3190-000-211-0000	06.30.2022 Payroll	3.00	
				11-241-3190-000-212-0000	06.30.2022 Payroll	22.98	
				11-241-3190-000-213-0000	06.30.2022 Payroll	426.73	
				11-241-3190-000-214-0000	06.30.2022 Payroll	31.06	
				11-241-3190-000-215-0000	06.30.2022 Payroll	8.75	
				11-241-3190-000-282-0000	06.30.2022 Payroll	136.20	
				11-241-3190-000-283-0000	06.30.2022 Payroll	208.11	
				11-241-3190-000-284-0000	06.30.2022 Payroll	5.99	
				11-283-7410-000-000-0000	06.30.2022 Payroll	343.82	17,537.72
					Sub Total:	\$557,531.55	
					Register Total:	\$557,531.55	