

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
005111	07/11/19	10015	EATON COUNTY TRANSPORTATION	01308 C	G	11-271-3310-000-000-7531	Blue Tokens	180.00	180.00
005112	07/11/19	10005	SKYWARD, INC		G	11-225-4910-000-000-7790	Student Maint. Core - Software	2,625.00	
					G	11-225-4910-000-000-7790	Support Fee - Student Mngt Sui	720.00	
					G	11-225-4910-000-000-7790	Crystal Reports Maint. Renewal	119.00	3,464.00
005113	07/17/19	10062	4IMPRINT, INC		G	11-232-3510-000-000-0000	Advertising - Ear Buds & Phone	322.54	322.54
005114	07/17/19	10013	DEAN TRANSPORTATION INC.		G	11-271-3310-000-000-7530	3/14 Transportation to LCC Wes	177.38	177.38
005115	07/17/19	10024	INSTITUTE FOR EXCELLENCE IN		G	11-231-7910-000-000-0000	Board Policy Updates	950.00	950.00
005116	07/17/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	June Cell Phone	253.91	253.91
005117	07/24/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	New Copier Fees with June Usag	417.35	417.35
005118	07/24/19	10060	BRUCE, INC		G	11-232-3510-000-000-0000	(100) Palm Cards	21.66	21.66
005119	08/07/19	10015	EATON COUNTY TRANSPORTATION	01309 C	G	11-271-3310-000-000-7531	Blue Tokens	900.00	900.00
005120	08/07/19	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	Diploma	15.30	15.30
005121	08/07/19	10022	OFFICE DEPOT, INC		G	11-113-5110-001-000-0000	Supplies & Materials	130.46	
					G	11-113-5110-001-000-0000	Supplies & Materials	84.75	
					G	11-232-5990-000-000-0000	Non-Instructional Supplies	329.26	544.47
005122	08/07/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	July Cell Phone	255.41	255.41
005123	08/29/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Printing Cost	156.36	156.36
005124	08/29/19	10048	AUTO-OWNERS LIFE INSURANCE		G	11-232-2920-000-000-0000	Qtr Disability Premiums-J.V	350.52	350.52
005125	08/29/19	10011	CDW LLC	01310 C	G	11-225-6420-000-000-0000	Tech Equipment (Non-	6,621.75	6,621.75
005126	08/29/19	10007	EDGENUITY INC		G	11-113-5112-001-000-0000	Curriculum (Online Courses)	15,000.00	15,000.00
005127	08/29/19	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	Diplomas	15.30	15.30
005128	09/13/19	10018	MANER COSTERISAN & ELLIS, PC		G	11-231-3180-000-000-0000	Audit services for year ending	8,250.00	8,250.00
005129	09/13/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Aug services	255.41	255.41
005130	09/18/19	10015	EATON COUNTY TRANSPORTATION	01311 C	G	11-271-3310-000-000-7531	Blue Tokens qty 50	900.00	900.00
005131	09/27/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	July - Printing Cost	183.59	183.59
005132	10/09/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Sep Services	255.41	255.41
005133	11/07/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Aug Services	208.31	208.31
005134	11/07/19	10014	EATON RESA		G	10-513-0120-000-000-0000	1st qtr WAN (Jul-Sep2019)	26.73	26.73
005135	11/07/19	10017	INTEGRATED SYSTEMS		G	11-225-4910-000-000-7790	Service Bureau Sub Fee	2,400.00	2,400.00
005136	11/07/19	10019	MICHIGAN COLLEGE ACCESS		G	11-113-3190-001-000-6010	AdviseMI Program 2019-2020	6,000.00	6,000.00
005137	11/07/19	10003	SET SEG		G	11-261-3910-000-000-0000	Property & Casualty Insurance	7,989.00	7,989.00
005138	11/07/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Oct Services	255.59	255.59
005139	11/21/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Oct Services	297.40	297.40
005140	11/21/19	10048	AUTO-OWNERS LIFE INSURANCE		G	11-232-2120-000-000-0000	Qtr Disability Premiums -JV	350.52	
					G	11-232-2120-000-000-0000	Life Insurance Premiun - JV	523.00	873.52
005141	12/06/19	10022	OFFICE DEPOT, INC		G	11-113-5110-001-000-0000	Supplies & Materials	163.45	163.45
005142	12/06/19	10003	SET SEG		G	11-261-3910-000-000-0000	Property & Casualty Incsurance	48.00	48.00

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005143	12/06/19	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Nov - Communication Services	255.59	255.59
005144	12/13/19	10015	EATON COUNTY TRANSPORTATION	01312 C	G	11-271-3310-000-000-7530	50 Blue Tokens @ 18.00	900.00	900.00
005145	12/13/19	10024	INSTITUTE FOR EXCELLENCE IN		G	11-231-7910-000-000-0000	FALL 2019 Board Policy updates	950.00	950.00
005146	12/26/19	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Nov Services	203.69	203.69
005147	12/26/19	10010	APPLE INC	01313 C	G	11-225-6410-000-000-0000	13-IN Mac Book Air	849.00	849.00
005148	12/26/19	10014	EATON RESA		G	10-513-0120-000-000-0000	2nd qtr WAN (Oct-Dec 2019)	26.73	26.73
005149	12/26/19	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	Diplomas	15.30	15.30
005150	12/26/19	10063	STEPHENSON, ROBERT L		G	11-113-3220-001-000-0000	Nov 15 Science Standards Train	500.00	500.00
005151	01/08/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Dec Services	255.59	255.59
005152	01/23/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Dec services	193.37	193.37
005153	01/23/20	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	Diplomas	15.30	15.30
005154	02/06/20	10064	FOXBRIGHT SOLUTIONS LLC		G	11-225-3190-000-000-0000	Annual services 01/01/2020 - 1	980.00	
					G	11-225-4120-000-000-0000	Repairing website	250.00	1,230.00
005155	02/06/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Jan Services	254.75	254.75
005156	02/27/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Jan services	167.32	167.32
005157	02/27/20	10048	AUTO-OWNERS LIFE INSURANCE		G	11-232-2120-000-000-0000	Qtr Disability Premiums -JV	350.52	350.52
005158	02/27/20	10050	NWEA		G	11-113-5111-001-000-0000	MAP Growth K-12	920.00	920.00
005159	03/06/20	10015	EATON COUNTY TRANSPORTATION	01314 C	G	11-271-3310-000-000-6010	50 blue tokens	900.00	900.00
005160	03/06/20	10014	EATON RESA		G	10-513-0120-000-000-0000	3rd qtr WAN (Jan-Mar 2020)	26.73	26.73
005161	03/06/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	Feb services	254.75	254.75
005162	04/06/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	Feb - Printing Cost	207.52	207.52
005163	04/06/20	10038	LEY, JOHN		G	11-221-3220-000-000-7660	MACUL conf meal reimb	35.00	
					G	11-221-3220-000-000-7660	MACUL conf mileage reimb	84.48	119.48
005164	04/06/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	March services	254.73	254.73
005165	04/29/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	March services	165.45	165.45
005166	05/07/20	10022	OFFICE DEPOT, INC		G	11-113-7910-001-000-0000	Wall pad adhesive	57.99	57.99
005167	05/07/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	April services	254.38	254.38
005168	05/13/20	10032	WILLIAMS, LORETTA		G	11-216-5990-000-000-6350	Lyft - paid for student ride f	15.99	15.99
005169	06/03/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	April services	183.92	183.92
005170	06/04/20	10014	EATON RESA		G	10-513-0120-000-000-0000	4th qtr WAN (Apr - Jun 2020)	26.73	26.73
005171	06/04/20	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	13 diploma covers	140.00	140.00
005172	06/04/20	10008	SET SEG WORKERS		G	12-192-0000-000-000-0000	FY21 Workers Compensation	216.00	216.00
005173	06/04/20	10025	VERIZON WIRELESS		G	11-225-3490-000-000-0000	May Services	254.51	254.51
005174	06/17/20	10024	INSTITUTE FOR EXCELLENCE IN		G	11-231-7910-000-000-0000	Board Policy updated Spring 20	950.00	950.00
005175	06/17/20	10028	JOSTENS, INC.		G	11-249-5990-001-000-0000	Diplomas	101.32	
					G	11-249-5990-001-000-0000	Graduation Outfits	540.00	641.32
005176	06/17/20	10020	MICHIGAN ASSOCIATION OF		G	12-192-0000-000-000-0000	FY21 membership dues	679.00	679.00
005177	06/25/20	10009	AMERICAN OFFICE SOLUTIONS		G	11-257-3610-000-000-0000	May services	183.92	183.92

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071524	08/27/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,502.83	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	218.88	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	(224.25)	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	352.60	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.61	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	13.12	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,556.99	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,491.08	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	(85.14)	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-6011	TITLE I FICA	114.07	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	119.81	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	(2.47)	
					G	11-226-3130-000-283-6011	TITLE I FICA	9.17	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.36	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	564.05	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	

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CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	(28.08)	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,325.20	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.85	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	(47.19)	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	177.88	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.27	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	322.20	16,524.09
073124	08/27/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,502.84	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	215.07	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	131.21	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	352.61	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.61	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	13.11	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,557.00	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,075.91	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	46.73	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-6011	TITLE I FICA	82.31	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	

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					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	140.15	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	7.54	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.72	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.37	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	567.89	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	86.97	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,720.02	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.85	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	146.26	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	208.08	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.27	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	318.65	17,326.42
081524	08/27/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,502.84	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	218.88	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	(49.92)	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	352.60	

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					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.61	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	13.11	
					G	11-122-3190-001-124-0000	SPECIAL ED TEACHER	250.00	
					G	11-122-3190-001-282-0000	SPECIAL ED RETIREMENT	(8.39)	
					G	11-122-3190-001-283-0000	SPECIAL ED FICA	19.13	
					G	11-122-3190-001-284-0000	SPECIAL ED WC	1.15	
					G	11-122-3190-001-285-0000	SPECIAL ED UNEMPLOYMENT	14.98	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,556.99	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,075.91	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	(24.84)	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-6011	TITLE I FICA	82.31	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	140.15	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	2.48	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.72	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.37	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	567.89	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	28.64	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,720.03	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.84	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	48.19	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	208.08	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.27	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	332.43	17,206.70
200101	01/08/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200109	01/15/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	01.15.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	01.15.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	01.15.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	01.15.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	01.15.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	01.15.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	01.15.2020 Payroll	29.95	
					G	11-113-3110-001-282-0000	01.15.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	01.15.2020 Payroll	331.71	
					G	11-113-3110-001-283-0000	01.15.2020 Payroll	25.19	
					G	11-113-3110-001-284-0000	01.15.2020 Payroll	20.56	
					G	11-113-3110-001-284-0000	01.15.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	01.15.2020 Payroll	266.79	
					G	11-113-3110-001-285-0000	01.15.2020 Payroll	19.73	
					G	11-125-3110-001-124-3060	01.15.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	01.15.2020 Payroll	883.95	
					G	11-125-3110-001-124-7660	01.15.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	01.15.2020 Payroll	3.00	
					G	11-125-3110-001-212-3060	01.15.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	01.15.2020 Payroll	569.67	
					G	11-125-3110-001-214-3060	01.15.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	01.15.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	01.15.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	01.15.2020 Payroll	16.51	
					G	11-125-3110-001-282-7660	01.15.2020 Payroll	11.02	
					G	11-125-3110-001-283-3060	01.15.2020 Payroll	115.24	
					G	11-125-3110-001-283-6010	01.15.2020 Payroll	66.63	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-283-7660	01.15.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	01.15.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	01.15.2020 Payroll	4.07	
					G	11-125-3110-001-284-7660	01.15.2020 Payroll	1.01	
					G	11-125-3110-001-285-3060	01.15.2020 Payroll	91.23	
					G	11-125-3110-001-285-6010	01.15.2020 Payroll	52.87	
					G	11-125-3110-001-285-7660	01.15.2020 Payroll	13.20	
					G	11-218-3190-000-125-0000	01.15.2020 Payroll	250.00	
					G	11-218-3190-000-283-0000	01.15.2020 Payroll	19.13	
					G	11-218-3190-000-284-0000	01.15.2020 Payroll	1.15	
					G	11-218-3190-000-285-0000	01.15.2020 Payroll	14.98	
					G	11-219-3190-000-129-6010	01.15.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	01.15.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	01.15.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	01.15.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	01.15.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	01.15.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	01.15.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	01.15.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	01.15.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	01.15.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	01.15.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	01.15.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	01.15.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	01.15.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	01.15.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	01.15.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	01.15.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	01.15.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	01.15.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	01.15.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	01.15.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	01.15.2020 Payroll	104.19	
					G	11-241-3190-000-115-0000	01.15.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	01.15.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	01.15.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	01.15.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	01.15.2020 Payroll	31.06	



### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-215-0000	01.15.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	01.15.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	01.15.2020 Payroll	191.88	
					G	11-241-3190-000-284-0000	01.15.2020 Payroll	5.01	
					G	11-241-3190-000-285-0000	01.15.2020 Payroll	184.30	
					G	11-283-7410-000-000-0000	01.15.2020 Payroll	320.99	18,457.22
200110	01/23/20	10030	CARDMEMBER SERVICE		G	11-113-3220-001-000-0000	MACUI Confr 03/11-13 J. Ley	229.00	
					G	11-232-3430-000-000-0000	CA60 mail - 12/13/19	17.05	
					G	11-232-3430-000-000-0000	CA60 mail - 11/22/19	10.15	
					G	11-261-5991-000-000-0000	Bound Tree - Roman Teacher Aid	284.97	
					G	11-283-3220-000-000-6010	MCAN Confr 03/26-27 J. Varney	185.00	726.17
200111	01/23/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200112	01/23/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.11	1,582.11
200120	01/31/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	01.31.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	01.31.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	01.31.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	01.31.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	01.31.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	01.31.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	01.31.2020 Payroll	29.95	
					G	11-113-3110-001-282-0000	01.31.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	01.31.2020 Payroll	331.70	
					G	11-113-3110-001-283-0000	01.31.2020 Payroll	25.21	
					G	11-113-3110-001-284-0000	01.31.2020 Payroll	20.56	
					G	11-113-3110-001-284-0000	01.31.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	01.31.2020 Payroll	266.79	
					G	11-113-3110-001-285-0000	01.31.2020 Payroll	19.75	
					G	11-125-3110-001-124-3060	01.31.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	01.31.2020 Payroll	883.95	
					G	11-125-3110-001-124-7660	01.31.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	01.31.2020 Payroll	3.00	
					G	11-125-3110-001-212-3060	01.31.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	01.31.2020 Payroll	569.67	
					G	11-125-3110-001-214-3060	01.31.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	01.31.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	01.31.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	01.31.2020 Payroll	16.51	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-282-7660	01.31.2020 Payroll	11.02	
					G	11-125-3110-001-283-3060	01.31.2020 Payroll	115.24	
					G	11-125-3110-001-283-6010	01.31.2020 Payroll	66.63	
					G	11-125-3110-001-283-7660	01.31.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	01.31.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	01.31.2020 Payroll	4.07	
					G	11-125-3110-001-284-7660	01.31.2020 Payroll	1.01	
					G	11-125-3110-001-285-3060	01.31.2020 Payroll	91.23	
					G	11-125-3110-001-285-6010	01.31.2020 Payroll	52.87	
					G	11-125-3110-001-285-7660	01.31.2020 Payroll	13.20	
					G	11-218-3190-000-125-0000	01.31.2020 Payroll	600.00	
					G	11-218-3190-000-283-0000	01.31.2020 Payroll	45.90	
					G	11-218-3190-000-284-0000	01.31.2020 Payroll	2.76	
					G	11-218-3190-000-285-0000	01.31.2020 Payroll	35.94	
					G	11-219-3190-000-129-6010	01.31.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	01.31.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	01.31.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	01.31.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	01.31.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	01.31.2020 Payroll	19.45	
					G	11-219-3190-000-284-6010	01.31.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	01.31.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	01.31.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	01.31.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	01.31.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	01.31.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	01.31.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	01.31.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	01.31.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	01.31.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	01.31.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	01.31.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	01.31.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	01.31.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	01.31.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	01.31.2020 Payroll	104.18	
					G	11-241-3190-000-115-0000	01.31.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	01.31.2020 Payroll	3.00	

### Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-212-0000	01.31.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	01.31.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	01.31.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	01.31.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	01.31.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	01.31.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	01.31.2020 Payroll	5.01	
					G	11-241-3190-000-285-0000	01.31.2020 Payroll	184.30	
					G	11-283-7410-000-000-0000	01.31.2020 Payroll	330.00	18,865.61
200201	02/06/20	10030	CARDMEMBER SERVICE		G	11-232-3430-000-000-0000	Mail out CA60	8.30	8.30
200202	02/06/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200203	02/06/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax 01/31/2020	204.69	
					G	12-451-0300-000-000-0000	MI State Tax 01/03/2020	206.81	
					G	12-451-0300-000-000-0000	MI State Tax 01/17/2020	206.81	618.31
200204	02/06/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,927.03	
					G	12-451-0200-000-000-0000	FICA - Med	227.25	
					G	12-451-0200-000-000-0000	FICA - Soc Sec	971.68	
					G	12-451-0200-000-000-0000	FICA - Soc Sec	971.68	
					G	12-451-0200-000-000-0000	FICA - Med	227.25	4,324.89
200212	02/27/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	02.15.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	02.15.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	02.15.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	02.15.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	02.15.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	02.15.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	02.15.2020 Payroll	29.95	
					G	11-113-3110-001-282-0000	02.15.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	02.15.2020 Payroll	331.70	
					G	11-113-3110-001-283-0000	02.15.2020 Payroll	25.20	
					G	11-113-3110-001-284-0000	02.15.2020 Payroll	20.56	
					G	11-113-3110-001-284-0000	02.15.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	02.15.2020 Payroll	266.79	
					G	11-113-3110-001-285-0000	02.15.2020 Payroll	19.73	
					G	11-125-3110-001-124-3060	02.15.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	02.15.2020 Payroll	883.95	
					G	11-125-3110-001-124-7660	02.15.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	02.15.2020 Payroll	3.00	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-212-3060	02.15.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	02.15.2020 Payroll	569.67	
					G	11-125-3110-001-214-3060	02.15.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	02.15.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	02.15.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	02.15.2020 Payroll	16.51	
					G	11-125-3110-001-282-7660	02.15.2020 Payroll	11.02	
					G	11-125-3110-001-283-3060	02.15.2020 Payroll	115.23	
					G	11-125-3110-001-283-6010	02.15.2020 Payroll	66.62	
					G	11-125-3110-001-283-7660	02.15.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	02.15.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	02.15.2020 Payroll	4.07	
					G	11-125-3110-001-284-7660	02.15.2020 Payroll	1.01	
					G	11-125-3110-001-285-3060	02.15.2020 Payroll	91.23	
					G	11-125-3110-001-285-6010	02.15.2020 Payroll	52.87	
					G	11-125-3110-001-285-7660	02.15.2020 Payroll	13.20	
					G	11-218-3190-000-125-0000	02.15.2020 Payroll	600.00	
					G	11-218-3190-000-283-0000	02.15.2020 Payroll	45.90	
					G	11-218-3190-000-284-0000	02.15.2020 Payroll	2.76	
					G	11-218-3190-000-285-0000	02.15.2020 Payroll	35.94	
					G	11-219-3190-000-129-6010	02.15.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	02.15.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	02.15.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	02.15.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	02.15.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	02.15.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	02.15.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	02.15.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	02.15.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	02.15.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	02.15.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	02.15.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	02.15.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	02.15.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	02.15.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	02.15.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	02.15.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	02.15.2020 Payroll	8.75	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3150-000-282-0000	02.15.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	02.15.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	02.15.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	02.15.2020 Payroll	104.19	
					G	11-241-3190-000-115-0000	02.15.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	02.15.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	02.15.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	02.15.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	02.15.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	02.15.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	02.15.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	02.15.2020 Payroll	191.88	
					G	11-241-3190-000-284-0000	02.15.2020 Payroll	5.01	
					G	11-241-3190-000-285-0000	02.15.2020 Payroll	158.50	
					G	11-283-7410-000-000-0000	02.15.2020 Payroll	329.99	18,839.74
200301	03/06/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200302	03/06/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.10	1,582.10
200309	03/06/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	02.28.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	02.28.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	02.28.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	02.28.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	02.28.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	02.28.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	02.28.2020 Payroll	29.95	
					G	11-113-3110-001-282-0000	02.28.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	02.28.2020 Payroll	331.70	
					G	11-113-3110-001-283-0000	02.28.2020 Payroll	25.20	
					G	11-113-3110-001-284-0000	02.28.2020 Payroll	20.56	
					G	11-113-3110-001-284-0000	02.28.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	02.28.2020 Payroll	263.34	
					G	11-113-3110-001-285-0000	02.28.2020 Payroll	19.73	
					G	11-125-3110-001-124-3060	02.28.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	02.28.2020 Payroll	883.95	
					G	11-125-3110-001-124-7660	02.28.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	02.28.2020 Payroll	3.00	
					G	11-125-3110-001-212-3060	02.28.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	02.28.2020 Payroll	569.67	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-214-3060	02.28.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	02.28.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	02.28.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	02.28.2020 Payroll	16.51	
					G	11-125-3110-001-282-7660	02.28.2020 Payroll	11.02	
					G	11-125-3110-001-283-3060	02.28.2020 Payroll	115.24	
					G	11-125-3110-001-283-6010	02.28.2020 Payroll	66.63	
					G	11-125-3110-001-283-7660	02.28.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	02.28.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	02.28.2020 Payroll	4.07	
					G	11-125-3110-001-284-7660	02.28.2020 Payroll	1.01	
					G	11-125-3110-001-285-3060	02.28.2020 Payroll	87.78	
					G	11-125-3110-001-285-6010	02.28.2020 Payroll	50.57	
					G	11-125-3110-001-285-7660	02.28.2020 Payroll	13.20	
					G	11-218-3190-000-125-0000	02.28.2020 Payroll	275.00	
					G	11-218-3190-000-283-0000	02.28.2020 Payroll	21.03	
					G	11-218-3190-000-284-0000	02.28.2020 Payroll	1.27	
					G	11-218-3190-000-285-0000	02.28.2020 Payroll	16.47	
					G	11-219-3190-000-129-6010	02.28.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	02.28.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	02.28.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	02.28.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	02.28.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	02.28.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	02.28.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	02.28.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	02.28.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	02.28.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	02.28.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	02.28.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	02.28.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	02.28.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	02.28.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	02.28.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	02.28.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	02.28.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	02.28.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	02.28.2020 Payroll	133.06	

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3150-000-284-0000	02.28.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	02.28.2020 Payroll	104.18	
					G	11-241-3190-000-115-0000	02.28.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	02.28.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	02.28.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	02.28.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	02.28.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	02.28.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	02.28.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	02.28.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	02.28.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	02.28.2020 Payroll	321.62	18,292.86
200310	03/11/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200311	03/11/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 02/14/2020	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 02/28/2020	206.81	413.62
200312	03/11/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
200313	03/17/20	10030	CARDMEMBER SERVICE		G	11-216-5990-000-000-6350	Meijers - various personal car	44.80	
					G	11-221-3220-000-000-7660	MCSS - April confr reg fee	170.00	
					G	11-252-5990-000-000-0000	Meijer - snacks & paperware	50.37	
					G	11-252-5990-000-000-0000	Meijer - personal care item	15.07	280.24
200314	03/26/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200321	03/30/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	03.13.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	03.13.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	03.13.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	03.13.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	03.13.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	03.13.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	03.13.2020 Payroll	29.95	
					G	11-113-3110-001-282-0000	03.13.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	03.13.2020 Payroll	331.70	
					G	11-113-3110-001-283-0000	03.13.2020 Payroll	25.19	
					G	11-113-3110-001-284-0000	03.13.2020 Payroll	20.56	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-284-0000	03.13.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	03.13.2020 Payroll	216.68	
					G	11-113-3110-001-285-0000	03.13.2020 Payroll	19.75	
					G	11-125-3110-001-124-3060	03.13.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	03.13.2020 Payroll	883.95	
					G	11-125-3110-001-124-7660	03.13.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	03.13.2020 Payroll	3.00	
					G	11-125-3110-001-212-3060	03.13.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	03.13.2020 Payroll	569.67	
					G	11-125-3110-001-214-3060	03.13.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	03.13.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	03.13.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	03.13.2020 Payroll	16.51	
					G	11-125-3110-001-282-7660	03.13.2020 Payroll	11.02	
					G	11-125-3110-001-283-3060	03.13.2020 Payroll	115.24	
					G	11-125-3110-001-283-6010	03.13.2020 Payroll	66.63	
					G	11-125-3110-001-283-7660	03.13.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	03.13.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	03.13.2020 Payroll	4.07	
					G	11-125-3110-001-284-7660	03.13.2020 Payroll	1.01	
					G	11-125-3110-001-285-3060	03.13.2020 Payroll	48.68	
					G	11-125-3110-001-285-6010	03.13.2020 Payroll	24.19	
					G	11-125-3110-001-285-7660	03.13.2020 Payroll	12.07	
					G	11-218-3190-000-125-0000	03.13.2020 Payroll	725.00	
					G	11-218-3190-000-283-0000	03.13.2020 Payroll	55.47	
					G	11-218-3190-000-284-0000	03.13.2020 Payroll	3.34	
					G	11-218-3190-000-285-0000	03.13.2020 Payroll	43.43	
					G	11-219-3190-000-129-6010	03.13.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	03.13.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	03.13.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	03.13.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	03.13.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	03.13.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	03.13.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	03.13.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	03.13.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	03.13.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	03.13.2020 Payroll	12.79	



## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-3130-000-284-6010	03.13.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	03.13.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	03.13.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	03.13.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	03.13.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	03.13.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	03.13.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	03.13.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	03.13.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	03.13.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	03.13.2020 Payroll	94.01	
					G	11-241-3190-000-115-0000	03.13.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	03.13.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	03.13.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	03.13.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	03.13.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	03.13.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	03.13.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	03.13.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	03.13.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	03.13.2020 Payroll	333.19	18,694.47
200322	03/30/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200323	03/30/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.11	1,582.11
200324	03/30/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 03/13/2020	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 03/27/2020	206.81	413.62
200325	03/30/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
200332	03/31/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	03.31.2020 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	03.31.2020 Payroll	274.14	
					G	11-113-3110-001-211-0000	03.31.2020 Payroll	9.00	
					G	11-113-3110-001-212-0000	03.31.2020 Payroll	42.34	
					G	11-113-3110-001-213-0000	03.31.2020 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	03.31.2020 Payroll	125.24	
					G	11-113-3110-001-215-0000	03.31.2020 Payroll	29.95	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-282-0000	03.31.2020 Payroll	110.15	
					G	11-113-3110-001-283-0000	03.31.2020 Payroll	331.71	
					G	11-113-3110-001-283-0000	03.31.2020 Payroll	20.97	
					G	11-113-3110-001-284-0000	03.31.2020 Payroll	1.26	
					G	11-113-3110-001-284-0000	03.31.2020 Payroll	20.56	
					G	11-113-3110-001-285-0000	03.31.2020 Payroll	106.69	
					G	11-113-3110-001-285-0000	03.31.2020 Payroll	16.42	
					G	11-125-3110-001-124-3060	03.31.2020 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	03.31.2020 Payroll	883.95	
					G	11-125-3110-001-124-6010	03.31.2020 Payroll	220.38	
					G	11-125-3110-001-211-3060	03.31.2020 Payroll	3.00	
					G	11-125-3110-001-212-3060	03.31.2020 Payroll	14.64	
					G	11-125-3110-001-213-3060	03.31.2020 Payroll	569.67	
					G	11-125-3110-001-214-3060	03.31.2020 Payroll	31.06	
					G	11-125-3110-001-215-3060	03.31.2020 Payroll	8.76	
					G	11-125-3110-001-282-3060	03.31.2020 Payroll	36.69	
					G	11-125-3110-001-282-6010	03.31.2020 Payroll	11.02	
					G	11-125-3110-001-282-6010	03.31.2020 Payroll	16.51	
					G	11-125-3110-001-283-3060	03.31.2020 Payroll	115.24	
					G	11-125-3110-001-283-6010	03.31.2020 Payroll	66.63	
					G	11-125-3110-001-283-6010	03.31.2020 Payroll	16.86	
					G	11-125-3110-001-284-3060	03.31.2020 Payroll	7.02	
					G	11-125-3110-001-284-6010	03.31.2020 Payroll	1.01	
					G	11-125-3110-001-284-6010	03.31.2020 Payroll	4.07	
					G	11-125-3110-001-285-3060	03.31.2020 Payroll	0.23	
					G	11-125-3110-001-285-6010	03.31.2020 Payroll	0.10	
					G	11-125-3110-001-285-6010	03.31.2020 Payroll	3.88	
					G	11-218-3190-000-125-0000	03.31.2020 Payroll	425.00	
					G	11-218-3190-000-283-0000	03.31.2020 Payroll	32.51	
					G	11-218-3190-000-284-0000	03.31.2020 Payroll	1.96	
					G	11-218-3190-000-285-0000	03.31.2020 Payroll	25.46	
					G	11-219-3190-000-129-6010	03.31.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	03.31.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	03.31.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	03.31.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	03.31.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	03.31.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	03.31.2020 Payroll	0.29	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-219-3190-000-284-7530	03.31.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	03.31.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	03.31.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	03.31.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	03.31.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	03.31.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	03.31.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	03.31.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	03.31.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	03.31.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	03.31.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	03.31.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	03.31.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	03.31.2020 Payroll	3.48	
					G	11-232-3150-000-285-0000	03.31.2020 Payroll	16.34	
					G	11-241-3190-000-115-0000	03.31.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	03.31.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	03.31.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	03.31.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	03.31.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	03.31.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	03.31.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	03.31.2020 Payroll	191.88	
					G	11-241-3190-000-284-0000	03.31.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	03.31.2020 Payroll	324.05	18,011.56
200401	04/13/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200408	04/14/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	04.15.2020 Payroll	5,638.41	
					G	11-113-3110-001-129-0000	04.15.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	04.15.2020 Payroll	11.28	
					G	11-113-3110-001-212-0000	04.15.2020 Payroll	53.65	
					G	11-113-3110-001-213-0000	04.15.2020 Payroll	1,831.95	
					G	11-113-3110-001-214-0000	04.15.2020 Payroll	148.85	
					G	11-113-3110-001-215-0000	04.15.2020 Payroll	36.59	
					G	11-113-3110-001-282-0000	04.15.2020 Payroll	146.85	
					G	11-113-3110-001-283-0000	04.15.2020 Payroll	421.96	
					G	11-113-3110-001-283-0000	04.15.2020 Payroll	25.21	
					G	11-113-3110-001-284-0000	04.15.2020 Payroll	25.93	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-284-0000	04.15.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	04.15.2020 Payroll	6.66	
					G	11-113-3110-001-285-0000	04.15.2020 Payroll	19.73	
					G	11-125-3110-001-124-6010	04.15.2020 Payroll	1,104.33	
					G	11-125-3110-001-163-7530	04.15.2020 Payroll	353.50	
					G	11-125-3110-001-211-7530	04.15.2020 Payroll	0.72	
					G	11-125-3110-001-212-7530	04.15.2020 Payroll	3.32	
					G	11-125-3110-001-213-7530	04.15.2020 Payroll	137.15	
					G	11-125-3110-001-214-7530	04.15.2020 Payroll	7.45	
					G	11-125-3110-001-215-7530	04.15.2020 Payroll	2.10	
					G	11-125-3110-001-282-6010	04.15.2020 Payroll	27.53	
					G	11-125-3110-001-283-6010	04.15.2020 Payroll	83.49	
					G	11-125-3110-001-283-7530	04.15.2020 Payroll	24.97	
					G	11-125-3110-001-284-6010	04.15.2020 Payroll	5.08	
					G	11-125-3110-001-284-7530	04.15.2020 Payroll	1.63	
					G	11-125-3110-001-285-7530	04.15.2020 Payroll	2.10	
					G	11-218-3190-000-125-0000	04.15.2020 Payroll	150.00	
					G	11-218-3190-000-283-0000	04.15.2020 Payroll	11.47	
					G	11-218-3190-000-284-0000	04.15.2020 Payroll	0.69	
					G	11-218-3190-000-285-0000	04.15.2020 Payroll	8.99	
					G	11-219-3190-000-129-6010	04.15.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	04.15.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	04.15.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	04.15.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	04.15.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	04.15.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	04.15.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	04.15.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	04.15.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	04.15.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	04.15.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	04.15.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	04.15.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	04.15.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	04.15.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	04.15.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	04.15.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	04.15.2020 Payroll	8.75	

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3150-000-282-0000	04.15.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	04.15.2020 Payroll	133.07	
					G	11-232-3150-000-284-0000	04.15.2020 Payroll	3.48	
					G	11-241-3190-000-115-0000	04.15.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	04.15.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	04.15.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	04.15.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	04.15.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	04.15.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	04.15.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	04.15.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	04.15.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	04.15.2020 Payroll	318.42	17,636.74
200409	04/29/20	10030	CARDMEMBER SERVICE		G	11-113-5110-001-000-0000	Walmart - battires for class c	25.56	
					G	11-113-7910-001-000-0000	Walmart - varoius cleaning & o	30.04	
					G	11-221-3220-000-000-7660	Holiday Inn - J. Ley confr lod	346.62	
					G	11-232-3430-000-000-0000	Postage - audit packet pupil a	9.20	
					G	11-232-3430-000-000-0000	CA60 mail - 30/05/20	48.90	
					G	11-232-5990-000-000-0000	Gordon - food for students	68.02	528.34
200415	04/29/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	04.30.2020 Payroll	5,638.41	
					G	11-113-3110-001-129-0000	04.30.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	04.30.2020 Payroll	11.28	
					G	11-113-3110-001-212-0000	04.30.2020 Payroll	53.65	
					G	11-113-3110-001-213-0000	04.30.2020 Payroll	1,831.95	
					G	11-113-3110-001-214-0000	04.30.2020 Payroll	148.85	
					G	11-113-3110-001-215-0000	04.30.2020 Payroll	36.59	
					G	11-113-3110-001-282-0000	04.30.2020 Payroll	146.85	
					G	11-113-3110-001-283-0000	04.30.2020 Payroll	421.96	
					G	11-113-3110-001-283-0000	04.30.2020 Payroll	25.19	
					G	11-113-3110-001-284-0000	04.30.2020 Payroll	25.93	
					G	11-113-3110-001-284-0000	04.30.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	04.30.2020 Payroll	19.74	
					G	11-125-3110-001-124-6010	04.30.2020 Payroll	1,104.33	
					G	11-125-3110-001-163-7530	04.30.2020 Payroll	353.50	
					G	11-125-3110-001-211-7530	04.30.2020 Payroll	0.72	
					G	11-125-3110-001-212-7530	04.30.2020 Payroll	3.32	
					G	11-125-3110-001-213-7530	04.30.2020 Payroll	137.15	
					G	11-125-3110-001-214-7530	04.30.2020 Payroll	7.45	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-215-7530	04.30.2020 Payroll	2.10	
					G	11-125-3110-001-282-6010	04.30.2020 Payroll	27.53	
					G	11-125-3110-001-283-6010	04.30.2020 Payroll	83.49	
					G	11-125-3110-001-283-7530	04.30.2020 Payroll	24.98	
					G	11-125-3110-001-284-6010	04.30.2020 Payroll	5.08	
					G	11-125-3110-001-284-7530	04.30.2020 Payroll	1.63	
					G	11-218-3190-000-125-0000	04.30.2020 Payroll	275.00	
					G	11-218-3190-000-283-0000	04.30.2020 Payroll	21.04	
					G	11-218-3190-000-284-0000	04.30.2020 Payroll	1.27	
					G	11-218-3190-000-285-0000	04.30.2020 Payroll	16.47	
					G	11-219-3190-000-129-6010	04.30.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	04.30.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	04.30.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	04.30.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	04.30.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	04.30.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	04.30.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	04.30.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	04.30.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	04.30.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	04.30.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	04.30.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	04.30.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	04.30.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	04.30.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	04.30.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	04.30.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	04.30.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	04.30.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	04.30.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	04.30.2020 Payroll	3.48	
					G	11-241-3190-000-115-0000	04.30.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	04.30.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	04.30.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	04.30.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	04.30.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	04.30.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	04.30.2020 Payroll	125.41	

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-283-0000	04.30.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	04.30.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	04.30.2020 Payroll	321.63	17,773.81
200416	04/30/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200417	04/30/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.10	1,582.10
200418	04/30/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 042420	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 041020	206.81	413.62
200419	04/30/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
200501	05/12/20	10030	CARDMEMBER SERVICE		G	11-232-3430-000-000-0000	USPS - Pupil acct. packets po	8.25	
					G	11-232-3510-000-000-0000	Facebook - advertising 04/1	25.00	
					G	11-232-3510-000-000-0000	Facebook - advertising 04/06	25.00	
					G	11-232-3510-000-000-0000	Facebook - advertising 04/11	25.00	83.25
200502	05/15/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200508	05/26/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	05.15.2020 Payroll	5,638.41	
					G	11-113-3110-001-129-0000	05.15.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	05.15.2020 Payroll	11.28	
					G	11-113-3110-001-212-0000	05.15.2020 Payroll	53.65	
					G	11-113-3110-001-213-0000	05.15.2020 Payroll	1,831.95	
					G	11-113-3110-001-214-0000	05.15.2020 Payroll	148.85	
					G	11-113-3110-001-215-0000	05.15.2020 Payroll	36.59	
					G	11-113-3110-001-282-0000	05.15.2020 Payroll	146.85	
					G	11-113-3110-001-283-0000	05.15.2020 Payroll	25.20	
					G	11-113-3110-001-283-0000	05.15.2020 Payroll	421.96	
					G	11-113-3110-001-284-0000	05.15.2020 Payroll	1.52	
					G	11-113-3110-001-284-0000	05.15.2020 Payroll	25.93	
					G	11-113-3110-001-285-0000	05.15.2020 Payroll	19.74	
					G	11-125-3110-001-124-6010	05.15.2020 Payroll	1,104.33	
					G	11-125-3110-001-163-7530	05.15.2020 Payroll	353.50	
					G	11-125-3110-001-211-7530	05.15.2020 Payroll	0.72	
					G	11-125-3110-001-212-7530	05.15.2020 Payroll	3.32	
					G	11-125-3110-001-213-7530	05.15.2020 Payroll	137.15	
					G	11-125-3110-001-214-7530	05.15.2020 Payroll	7.45	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-215-7530	05.15.2020 Payroll	2.10	
					G	11-125-3110-001-282-6010	05.15.2020 Payroll	27.53	
					G	11-125-3110-001-283-6010	05.15.2020 Payroll	83.49	
					G	11-125-3110-001-283-7530	05.15.2020 Payroll	24.97	
					G	11-125-3110-001-284-6010	05.15.2020 Payroll	5.08	
					G	11-125-3110-001-284-7530	05.15.2020 Payroll	1.63	
					G	11-218-3190-000-125-0000	05.15.2020 Payroll	50.00	
					G	11-218-3190-000-284-0000	05.15.2020 Payroll	0.23	
					G	11-218-3190-000-285-0000	05.15.2020 Payroll	3.00	
					G	11-219-3190-000-129-6010	05.15.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	05.15.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	05.15.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	05.15.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	05.15.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	05.15.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	05.15.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	05.15.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	05.15.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	05.15.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	05.15.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	05.15.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	05.15.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	05.15.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	05.15.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	05.15.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	05.15.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	05.15.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	05.15.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	05.15.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	05.15.2020 Payroll	3.48	
					G	11-241-3190-000-115-0000	05.15.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	05.15.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	05.15.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	05.15.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	05.15.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	05.15.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	05.15.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	05.15.2020 Payroll	191.89	



### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-284-0000	05.15.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	05.15.2020 Payroll	319.68	17,511.31
200509	05/28/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
200510	05/28/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.11	1,582.11
200511	05/28/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 05/08/2020	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 05/22/2020	206.81	413.62
200512	05/28/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	
					G	12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
200606	06/01/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	05.30.2020 Payroll	5,638.41	
					G	11-113-3110-001-129-0000	05.30.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	05.30.2020 Payroll	11.28	
					G	11-113-3110-001-212-0000	05.30.2020 Payroll	53.65	
					G	11-113-3110-001-213-0000	05.30.2020 Payroll	1,831.95	
					G	11-113-3110-001-214-0000	05.30.2020 Payroll	148.85	
					G	11-113-3110-001-215-0000	05.30.2020 Payroll	36.59	
					G	11-113-3110-001-282-0000	05.30.2020 Payroll	146.85	
					G	11-113-3110-001-283-0000	05.30.2020 Payroll	421.97	
					G	11-113-3110-001-283-0000	05.30.2020 Payroll	25.21	
					G	11-113-3110-001-284-0000	05.30.2020 Payroll	25.93	
					G	11-113-3110-001-284-0000	05.30.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	05.30.2020 Payroll	19.73	
					G	11-125-3110-001-124-6010	05.30.2020 Payroll	1,104.33	
					G	11-125-3110-001-163-7530	05.30.2020 Payroll	353.50	
					G	11-125-3110-001-211-7530	05.30.2020 Payroll	0.72	
					G	11-125-3110-001-212-7530	05.30.2020 Payroll	3.32	
					G	11-125-3110-001-213-7530	05.30.2020 Payroll	137.15	
					G	11-125-3110-001-214-7530	05.30.2020 Payroll	7.45	
					G	11-125-3110-001-215-7530	05.30.2020 Payroll	2.10	
					G	11-125-3110-001-282-6010	05.30.2020 Payroll	27.53	
					G	11-125-3110-001-283-6010	05.30.2020 Payroll	83.49	
					G	11-125-3110-001-283-7530	05.30.2020 Payroll	24.98	
					G	11-125-3110-001-284-6010	05.30.2020 Payroll	5.08	
					G	11-125-3110-001-284-7530	05.30.2020 Payroll	1.63	
					G	11-218-3190-000-125-0000	05.30.2020 Payroll	1,550.00	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-218-3190-000-283-0000	05.30.2020 Payroll	118.57	
					G	11-218-3190-000-284-0000	05.30.2020 Payroll	7.13	
					G	11-218-3190-000-285-0000	05.30.2020 Payroll	92.85	
					G	11-219-3190-000-129-6010	05.30.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	05.30.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	05.30.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	05.30.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	05.30.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	05.30.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	05.30.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	05.30.2020 Payroll	0.51	
					G	11-226-3130-000-129-6010	05.30.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	05.30.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	05.30.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	05.30.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	05.30.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	05.30.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	05.30.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	05.30.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	05.30.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	05.30.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	05.30.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	05.30.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	05.30.2020 Payroll	3.48	
					G	11-241-3190-000-115-0000	05.30.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	05.30.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	05.30.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	05.30.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	05.30.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	05.30.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	05.30.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	05.30.2020 Payroll	191.89	
					G	11-241-3190-000-284-0000	05.30.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	05.30.2020 Payroll	354.40	19,261.37
200607	06/04/20	10030	CARDMEMBER SERVICE		G	11-232-3430-000-000-0000	USPS - Postage for student no	2.80	
					G	11-232-3510-000-000-0000	Facebook - Advertising	28.73	
					G	11-232-3510-000-000-0000	Facebook - Advertising	35.00	66.53
200608	06/16/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0400-000-0000	ORS Withholding	1,471.60	2,006.73
200614	06/16/20	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	06.15.2020 Payroll	5,638.41	
					G	11-113-3110-001-129-0000	06.15.2020 Payroll	329.40	
					G	11-113-3110-001-211-0000	06.15.2020 Payroll	11.28	
					G	11-113-3110-001-212-0000	06.15.2020 Payroll	53.65	
					G	11-113-3110-001-213-0000	06.15.2020 Payroll	1,831.95	
					G	11-113-3110-001-214-0000	06.15.2020 Payroll	148.85	
					G	11-113-3110-001-215-0000	06.15.2020 Payroll	36.59	
					G	11-113-3110-001-282-0000	06.15.2020 Payroll	146.85	
					G	11-113-3110-001-283-0000	06.15.2020 Payroll	421.96	
					G	11-113-3110-001-283-0000	06.15.2020 Payroll	25.20	
					G	11-113-3110-001-284-0000	06.15.2020 Payroll	25.93	
					G	11-113-3110-001-284-0000	06.15.2020 Payroll	1.52	
					G	11-113-3110-001-285-0000	06.15.2020 Payroll	19.74	
					G	11-125-3110-001-124-6010	06.15.2020 Payroll	1,104.33	
					G	11-125-3110-001-163-7530	06.15.2020 Payroll	353.50	
					G	11-125-3110-001-211-7530	06.15.2020 Payroll	0.72	
					G	11-125-3110-001-212-7530	06.15.2020 Payroll	3.32	
					G	11-125-3110-001-213-7530	06.15.2020 Payroll	137.15	
					G	11-125-3110-001-214-7530	06.15.2020 Payroll	7.45	
					G	11-125-3110-001-215-7530	06.15.2020 Payroll	2.10	
					G	11-125-3110-001-282-6010	06.15.2020 Payroll	27.53	
					G	11-125-3110-001-283-6010	06.15.2020 Payroll	83.49	
					G	11-125-3110-001-283-7530	06.15.2020 Payroll	24.98	
					G	11-125-3110-001-284-6010	06.15.2020 Payroll	5.08	
					G	11-125-3110-001-284-7530	06.15.2020 Payroll	1.63	
					G	11-218-3190-000-125-0000	06.15.2020 Payroll	600.00	
					G	11-218-3190-000-283-0000	06.15.2020 Payroll	45.90	
					G	11-218-3190-000-284-0000	06.15.2020 Payroll	2.76	
					G	11-218-3190-000-285-0000	06.15.2020 Payroll	35.94	
					G	11-219-3190-000-129-6010	06.15.2020 Payroll	147.15	
					G	11-219-3190-000-129-7530	06.15.2020 Payroll	254.17	
					G	11-219-3190-000-282-6010	06.15.2020 Payroll	7.36	
					G	11-219-3190-000-282-7530	06.15.2020 Payroll	12.71	
					G	11-219-3190-000-283-6010	06.15.2020 Payroll	11.26	
					G	11-219-3190-000-283-7530	06.15.2020 Payroll	19.44	
					G	11-219-3190-000-284-6010	06.15.2020 Payroll	0.29	
					G	11-219-3190-000-284-7530	06.15.2020 Payroll	0.51	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-3130-000-129-6010	06.15.2020 Payroll	167.22	
					G	11-226-3130-000-282-6010	06.15.2020 Payroll	8.36	
					G	11-226-3130-000-283-6010	06.15.2020 Payroll	12.79	
					G	11-226-3130-000-284-6010	06.15.2020 Payroll	0.33	
					G	11-232-3150-000-162-0000	06.15.2020 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	06.15.2020 Payroll	3.00	
					G	11-232-3150-000-212-0000	06.15.2020 Payroll	16.36	
					G	11-232-3150-000-213-0000	06.15.2020 Payroll	567.89	
					G	11-232-3150-000-214-0000	06.15.2020 Payroll	31.06	
					G	11-232-3150-000-215-0000	06.15.2020 Payroll	8.75	
					G	11-232-3150-000-282-0000	06.15.2020 Payroll	86.97	
					G	11-232-3150-000-283-0000	06.15.2020 Payroll	133.06	
					G	11-232-3150-000-284-0000	06.15.2020 Payroll	3.48	
					G	11-241-3190-000-115-0000	06.15.2020 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	06.15.2020 Payroll	3.00	
					G	11-241-3190-000-212-0000	06.15.2020 Payroll	22.98	
					G	11-241-3190-000-213-0000	06.15.2020 Payroll	567.89	
					G	11-241-3190-000-214-0000	06.15.2020 Payroll	31.06	
					G	11-241-3190-000-215-0000	06.15.2020 Payroll	8.75	
					G	11-241-3190-000-282-0000	06.15.2020 Payroll	125.41	
					G	11-241-3190-000-283-0000	06.15.2020 Payroll	191.88	
					G	11-241-3190-000-284-0000	06.15.2020 Payroll	5.01	
					G	11-283-7410-000-000-0000	06.15.2020 Payroll	329.98	18,152.98
200619	06/30/20	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	2,006.72	2,006.72
200620	06/30/20	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.10	1,582.10
200621	06/30/20	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax	413.62	413.62
200622	06/30/20	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
					G	12-451-0200-000-000-0000	FICA	303.96	
					G	12-451-0200-000-000-0000	FICA	1,299.70	2,895.68
200701	07/09/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	1,936.09	1,936.09
200707	07/11/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,458.19	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	216.72	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	12.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	55.66	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,907.35	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	157.51	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	36.27	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	128.34	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	349.99	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.39	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	16.27	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,541.58	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,075.91	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.50	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	558.25	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	47.09	
					G	11-125-3110-001-215-3060	AT RISK VISION	10.60	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	44.59	
					G	11-125-3110-001-283-3060	AT RISK FICA	117.93	
					G	11-125-3110-001-283-6011	TITLE I FICA	82.31	
					G	11-125-3110-001-284-3060	AT RISK W/C	8.98	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	138.96	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.31	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	24.30	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	7.48	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.63	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,722.14	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.19	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	496.00	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	86.11	
					G	11-232-3150-000-283-0000	ADMIN FICA	131.75	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.10	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,697.00	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	25.34	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	471.70	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	145.15	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	206.32	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.22	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	309.11	17,641.79
200708	07/15/19	10030	CARDMEMBER SERVICE		G	11-113-7910-001-000-0000	Big Salad - Retirement Lunch	112.95	
					G	11-231-7910-000-000-0000	LARA - '19 Annual Report Filin	20.00	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	8.75	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	16.15	
					G	11-232-3510-000-000-0000	Amazon - Saf-T-Pops	24.60	
					G	11-232-3510-000-000-0000	Amazon - Charms Mini Pops	18.35	
					G	11-241-5990-001-000-0000	Amazon - Total Participation B	25.08	
					G	11-252-5990-000-000-0000	Meijer - Supplies	22.66	248.54
200709	07/22/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	1,936.09	1,936.09
200710	07/22/19	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,608.57	1,608.57
200711	07/22/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax	428.25	428.25
200712	07/22/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,333.49	
					G	12-451-0200-000-000-0000	FICA	1,680.16	3,013.65
200801	08/01/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	1,936.09	1,936.09
200802	08/07/19	10030	CARDMEMBER SERVICE		G	11-232-3220-000-000-0000	MASA - J. Varney MDE Fall Impr	350.00	
					G	11-232-3510-000-000-0000	D&D Advertising - Ad w/ MSU Fo	450.00	
					G	11-232-3510-000-000-0000	4Imprint - Ear Buds w/ Phone S	322.54	1,122.54
200816	08/23/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,400.96	1,936.09
200830	09/04/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,400.96	1,936.09
200831	09/04/19	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,610.35	1,610.35
200832	09/04/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax	618.31	618.31
200833	09/04/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,945.39	
					G	12-451-0200-000-000-0000	FICA	971.67	
					G	12-451-0200-000-000-0000	FICA	971.67	
					G	12-451-0200-000-000-0000	FICA	227.25	
					G	12-451-0200-000-000-0000	FICA	227.25	4,343.23
200902	09/17/19	10030	CARDMEMBER SERVICE		G	11-113-3220-001-000-0000	Extended DISC- individual repo	250.00	
					G	11-216-5990-000-000-6350	Walmart - Homeless Supplies	121.27	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	7.85	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	7.85	

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Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	7.85	
					G	11-232-3510-000-000-0000	City Pluse Advetising	277.00	
					G	11-232-3510-000-000-0000	City Pulse Advertising	141.00	
					G	11-232-5990-000-000-0000	Meijers open house - ice, cups	15.95	
					G	11-232-5990-000-000-0000	Amazon - classroom book`	19.37	
					G	11-232-5990-000-000-0000	Supply Me - math supplies	29.90	
					G	11-232-5990-000-000-0000	Dollar Tree -open house candy,	7.24	885.28
200913	09/20/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,400.96	1,936.09
200925	09/27/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,502.84	
					G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,502.83	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	218.88	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	218.88	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	(87.25)	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	129.43	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	352.62	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	352.60	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.61	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	24.61	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	13.11	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	13.12	
					G	11-122-3190-001-124-0000	SPECIAL ED TEACHER	475.00	
					G	11-122-3190-001-124-0000	SPECIAL ED TEACHER	250.00	
					G	11-122-3190-001-282-0000	SPECIAL ED RETIREMENT	(10.13)	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-001-283-0000	SPECIAL ED FICA	36.34	
					G	11-122-3190-001-283-0000	SPECIAL ED FICA	19.12	
					G	11-122-3190-001-284-0000	SPECIAL ED WC	2.19	
					G	11-122-3190-001-284-0000	SPECIAL ED WC	1.15	
					G	11-122-3190-001-285-0000	SPECIAL ED UNEMPLOYMENT	28.45	
					G	11-122-3190-001-285-0000	SPECIAL ED UNEMPLOYMENT	14.98	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,553.17	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,553.16	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,075.91	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,075.91	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	44.95	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	(34.74)	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-6011	TITLE I FICA	82.31	
					G	11-125-3110-001-283-6011	TITLE I FICA	82.31	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	140.15	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	140.15	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	



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Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	7.54	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	1.43	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.72	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.72	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-226-3130-000-284-6011	TITLE I W/C	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.36	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.36	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	567.89	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	567.89	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	86.97	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	16.49	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,720.00	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,720.02	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.84	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.85	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	

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Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	146.30	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	27.75	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	208.08	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	208.08	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.27	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	5.27	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	332.44	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	341.62	35,008.05
201001	10/04/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,400.96	1,936.09
201002	10/04/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 09/13/19	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 09/27/19	206.81	413.62
201003	10/04/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,304.26	
					G	12-451-0200-000-000-0000	FICA	649.85	
					G	12-451-0200-000-000-0000	FICA	649.85	
					G	12-451-0200-000-000-0000	FICA	151.98	
					G	12-451-0200-000-000-0000	FICA	151.98	2,907.92
201014	10/09/19	10030	CARDMEMBER SERVICE		G	11-232-3430-000-000-0000	USPS - CA60 Mailing	10.55	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	7.85	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	15.70	
					G	11-232-3430-000-000-0000	USPS - CA60 Mailing	71.15	105.25
201015	10/18/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
201036	10/31/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	INSTRUCTION LEARNING COACH	4,298.94	
					G	11-113-3110-001-124-7661	TITLE I MATH SUPPORT	177.11	
					G	11-113-3110-001-129-0000	INSTRUCTION MENTOR	328.30	
					G	11-113-3110-001-211-0000	INSTRUCTION LIFE	9.00	
					G	11-113-3110-001-212-0000	INSTRUCTION LTD	42.34	
					G	11-113-3110-001-213-0000	INSTRUCTION HEALTH	1,394.11	
					G	11-113-3110-001-214-0000	INSTRUCTION DENTAL	125.24	
					G	11-113-3110-001-215-0000	INSTRUCTION VISION	29.94	
					G	11-113-3110-001-282-0000	INSTRUCTION RETIREMENT	(49.47)	
					G	11-113-3110-001-283-0000	INSTRUCTION FICA	341.55	
					G	11-113-3110-001-283-7661	TITLE I FICA	13.55	
					G	11-113-3110-001-284-0000	INSTRUCTION W/C	25.11	
					G	11-113-3110-001-285-0000	INSTRUCTION UNEMPLOYMENT	19.67	
					G	11-122-3190-001-124-0000	SPECIAL ED TEACHER	425.00	
					G	11-122-3190-001-282-0000	SPECIAL ED RETIREMENT	(13.95)	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-122-3190-001-283-0000	SPECIAL ED FICA	32.51	
					G	11-122-3190-001-284-0000	SPECIAL ED WC	1.96	
					G	11-122-3190-001-285-0000	SPECIAL ED UNEMPLOYMENT	25.46	
					G	11-125-3110-001-124-3060	AT RISK LEARNING COACH	1,557.03	
					G	11-125-3110-001-124-6011	TITLE I AFTER HOURS	1,279.85	
					G	11-125-3110-001-211-3060	AT RISK LIFE	3.00	
					G	11-125-3110-001-212-3060	AT RISK LTD	14.64	
					G	11-125-3110-001-213-3060	AT RISK HEALTH	567.89	
					G	11-125-3110-001-214-3060	AT RISK DENTAL	31.06	
					G	11-125-3110-001-215-3060	AT RISK VISION	8.75	
					G	11-125-3110-001-282-3060	AT RISK RETIREMENT	(19.53)	
					G	11-125-3110-001-283-3060	AT RISK FICA	119.11	
					G	11-125-3110-001-283-6011	TITLE I FICA	97.91	
					G	11-125-3110-001-284-3060	AT RISK W/C	9.05	
					G	11-226-3130-000-129-6011	TITLE I HOMELESS LIAISON	140.15	
					G	11-226-3130-000-211-6011	TITLE I LIFE	0.15	
					G	11-226-3130-000-212-6011	TITLE I LTD	1.13	
					G	11-226-3130-000-213-6011	TITLE I HEALTH	27.83	
					G	11-226-3130-000-214-6011	TITLE I DENTAL	1.52	
					G	11-226-3130-000-215-6011	TITLE I VISION	0.43	
					G	11-226-3130-000-282-6011	TITLE I RETIREMENT	2.60	
					G	11-226-3130-000-283-6011	TITLE I FICA	10.72	
					G	11-226-3130-000-285-6011	TITLE I UNEMPLOYMENT	0.27	
					G	11-232-3150-000-162-0000	ADMIN ASSISTANT SALARY	1,739.36	
					G	11-232-3150-000-211-0000	ADMIN LIFE	3.00	
					G	11-232-3150-000-212-0000	ADMIN LTD	16.36	
					G	11-232-3150-000-213-0000	ADMIN HEALTH	567.89	
					G	11-232-3150-000-214-0000	ADMIN DENTAL	31.06	
					G	11-232-3150-000-215-0000	ADMIN VISION	8.75	
					G	11-232-3150-000-282-0000	ADMIN RETIREMENT	29.96	
					G	11-232-3150-000-283-0000	ADMIN FICA	133.06	
					G	11-232-3150-000-284-0000	ADMIN W/C	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,720.02	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	2.85	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	21.85	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	540.06	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	29.54	
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.32	

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	50.39	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	208.08	
					G	11-241-3190-000-285-0000	SCHOOL ADMIN UNEMPLOYMENT	5.27	
					G	11-283-7410-000-000-0000	AXIO ADMIN FEE	344.00	17,542.88
201037	10/31/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
201038	10/31/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 10/11/2019	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 10/25/2019	206.81	413.62
201039	10/31/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,304.26	
					G	12-451-0200-000-000-0000	FICA TAX - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA TAX - SOC SEC	649.85	
					G	12-451-0200-000-000-0000	FICA TAX - MED	151.98	
					G	12-451-0200-000-000-0000	FICA TAX - MED	151.98	2,907.92
201107	11/07/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	10.15.2019 Payroll	4,576.44	
					G	11-113-3110-001-129-0000	10.15.2019 Payroll	218.88	
					G	11-113-3110-001-211-0000	10.15.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	10.15.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	10.15.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	10.15.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	10.15.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	10.15.2019 Payroll	9.00	
					G	11-113-3110-001-282-0000	10.15.2019 Payroll	(4.83)	
					G	11-113-3110-001-283-0000	10.15.2019 Payroll	340.06	
					G	11-113-3110-001-283-0000	10.15.2019 Payroll	16.75	
					G	11-113-3110-001-284-0000	10.15.2019 Payroll	21.06	
					G	11-113-3110-001-284-0000	10.15.2019 Payroll	1.01	
					G	11-113-3110-001-285-0000	10.15.2019 Payroll	8.22	
					G	11-113-3110-001-285-0000	10.15.2019 Payroll	16.45	
					G	11-122-3110-001-124-0000	10.15.2019 Payroll	700.00	
					G	11-122-3110-001-282-0000	10.15.2019 Payroll	(15.47)	
					G	11-122-3110-001-283-0000	10.15.2019 Payroll	53.55	
					G	11-122-3110-001-284-0000	10.15.2019 Payroll	3.22	
					G	11-122-3110-001-285-0000	10.15.2019 Payroll	52.57	
					G	11-125-3110-001-124-3060	10.15.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	10.15.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	10.15.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	10.15.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	10.15.2019 Payroll	14.64	

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Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-213-3060	10.15.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	10.15.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	10.15.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	10.15.2019 Payroll	3.00	
					G	11-125-3110-001-282-6010	10.15.2019 Payroll	(3.01)	
					G	11-125-3110-001-282-7660	10.15.2019 Payroll	6.15	
					G	11-125-3110-001-283-3060	10.15.2019 Payroll	115.24	
					G	11-125-3110-001-283-6010	10.15.2019 Payroll	66.63	
					G	11-125-3110-001-283-7660	10.15.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	10.15.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	10.15.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	10.15.2019 Payroll	1.01	
					G	11-219-3190-000-129-6010	10.15.2019 Payroll	147.15	
					G	11-219-3190-000-129-7530	10.15.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	10.15.2019 Payroll	4.10	
					G	11-219-3190-000-282-7530	10.15.2019 Payroll	7.09	
					G	11-219-3190-000-283-6010	10.15.2019 Payroll	11.26	
					G	11-219-3190-000-283-7530	10.15.2019 Payroll	19.44	
					G	11-219-3190-000-284-6010	10.15.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	10.15.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	10.15.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	10.15.2019 Payroll	4.66	
					G	11-226-3130-000-283-6010	10.15.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	10.15.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	10.15.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	10.15.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	10.15.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	10.15.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	10.15.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	10.15.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	10.15.2019 Payroll	48.53	
					G	11-232-3150-000-283-0000	10.15.2019 Payroll	133.06	
					G	11-232-3150-000-284-0000	10.15.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	SCHOOL ADMIN SALARY	2,508.29	
					G	11-241-3190-000-211-0000	SCHOOL ADMIN LIFE	3.00	
					G	11-241-3190-000-212-0000	SCHOOL ADMIN LTD	22.98	
					G	11-241-3190-000-213-0000	SCHOOL ADMIN HEALTH	567.89	
					G	11-241-3190-000-214-0000	SCHOOL ADMIN DENTAL	31.06	

### Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-241-3190-000-215-0000	SCHOOL ADMIN VISION	8.75	
					G	11-241-3190-000-282-0000	SCHOOL ADMIN RETIREMENT	69.97	
					G	11-241-3190-000-283-0000	SCHOOL ADMIN FICA	191.89	
					G	11-241-3190-000-284-0000	SCHOOL ADMIN W/C	4.52	
					G	11-261-3910-000-000-0000	10.15.2019 Payroll	4,800.00	
					G	11-283-7410-000-000-0000	10.15.2019 Payroll	332.51	22,797.08
201108	11/07/19	10030	CARDMEMBER SERVICE		G	11-232-3430-000-000-0000	USPS - CA60 mail	15.70	
					G	11-232-3430-000-000-0000	USPS - CA60 mail	7.85	23.55
201115	11/08/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	10.31.2019 Payroll	4,577.52	
					G	11-113-3110-001-129-0000	10.31.2019 Payroll	218.88	
					G	11-113-3110-001-211-0000	10.31.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	10.31.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	10.31.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	10.31.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	10.31.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	10.31.2019 Payroll	(0.01)	
					G	11-113-3110-001-282-0000	10.31.2019 Payroll	110.04	
					G	11-113-3110-001-283-0000	10.31.2019 Payroll	16.74	
					G	11-113-3110-001-283-0000	10.31.2019 Payroll	340.16	
					G	11-113-3110-001-284-0000	10.31.2019 Payroll	1.01	
					G	11-113-3110-001-284-0000	10.31.2019 Payroll	21.07	
					G	11-113-3110-001-285-0000	10.31.2019 Payroll	16.44	
					G	11-113-3110-001-285-0000	10.31.2019 Payroll	8.31	
					G	11-122-3110-001-124-0000	10.31.2019 Payroll	425.00	
					G	11-122-3110-001-282-0000	10.31.2019 Payroll	(0.01)	
					G	11-122-3110-001-283-0000	10.31.2019 Payroll	32.51	
					G	11-122-3110-001-284-0000	10.31.2019 Payroll	1.96	
					G	11-122-3110-001-285-0000	10.31.2019 Payroll	31.92	
					G	11-125-3110-001-124-3060	10.31.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	10.31.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	10.31.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	10.31.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	10.31.2019 Payroll	14.64	
					G	11-125-3110-001-213-3060	10.31.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	10.31.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	10.31.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	10.31.2019 Payroll	36.65	
					G	11-125-3110-001-282-6010	10.31.2019 Payroll	16.48	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-125-3110-001-282-7660	10.31.2019 Payroll	11.02	
					G	11-125-3110-001-283-3060	10.31.2019 Payroll	115.23	
					G	11-125-3110-001-283-6010	10.31.2019 Payroll	66.62	
					G	11-125-3110-001-283-7660	10.31.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	10.31.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	10.31.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	10.31.2019 Payroll	1.01	
					G	11-219-3190-000-129-6010	10.31.2019 Payroll	147.15	
					G	11-219-3190-000-129-7530	10.31.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	10.31.2019 Payroll	7.35	
					G	11-219-3190-000-282-7530	10.31.2019 Payroll	12.70	
					G	11-219-3190-000-283-6010	10.31.2019 Payroll	11.26	
					G	11-219-3190-000-283-7530	10.31.2019 Payroll	19.44	
					G	11-219-3190-000-284-6010	10.31.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	10.31.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	10.31.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	10.31.2019 Payroll	8.36	
					G	11-226-3130-000-283-6010	10.31.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	10.31.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	10.31.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	10.31.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	10.31.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	10.31.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	10.31.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	10.31.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	10.31.2019 Payroll	86.92	
					G	11-232-3150-000-283-0000	10.31.2019 Payroll	133.06	
					G	11-232-3150-000-284-0000	10.31.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	10.31.2019 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	10.31.2019 Payroll	3.00	
					G	11-241-3190-000-212-0000	10.31.2019 Payroll	22.98	
					G	11-241-3190-000-213-0000	10.31.2019 Payroll	567.89	
					G	11-241-3190-000-214-0000	10.31.2019 Payroll	31.06	
					G	11-241-3190-000-215-0000	10.31.2019 Payroll	8.75	
					G	11-241-3190-000-282-0000	10.31.2019 Payroll	125.35	
					G	11-241-3190-000-283-0000	10.31.2019 Payroll	191.88	
					G	11-241-3190-000-284-0000	10.31.2019 Payroll	4.52	
					G	11-283-7410-000-000-0000	10.31.2019 Payroll	325.48	17,958.99

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
201116	11/11/19	10036	MPSERS		G	12-451-0400-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-0000	ORS Withholding	1,471.60	2,006.73
201123	11/22/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	11.15.2019 Payroll	4,577.51	
					G	11-113-3110-001-129-0000	11.15.2019 Payroll	218.88	
					G	11-113-3110-001-211-0000	11.15.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	11.15.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	11.15.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	11.15.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	11.15.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	11.15.2019 Payroll	110.15	
					G	11-113-3110-001-283-0000	11.15.2019 Payroll	16.74	
					G	11-113-3110-001-283-0000	11.15.2019 Payroll	340.17	
					G	11-113-3110-001-284-0000	11.15.2019 Payroll	21.07	
					G	11-113-3110-001-284-0000	11.15.2019 Payroll	1.01	
					G	11-113-3110-001-285-0000	11.15.2019 Payroll	8.30	
					G	11-113-3110-001-285-0000	11.15.2019 Payroll	16.43	
					G	11-125-3110-001-124-3060	11.15.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	11.15.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	11.15.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	11.15.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	11.15.2019 Payroll	14.64	
					G	11-125-3110-001-213-3060	11.15.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	11.15.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	11.15.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	11.15.2019 Payroll	36.69	
					G	11-125-3110-001-282-6010	11.15.2019 Payroll	16.51	
					G	11-125-3110-001-282-7660	11.15.2019 Payroll	11.02	
					G	11-125-3110-001-283-3060	11.15.2019 Payroll	115.24	
					G	11-125-3110-001-283-6010	11.15.2019 Payroll	66.63	
					G	11-125-3110-001-283-7660	11.15.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	11.15.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	11.15.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	11.15.2019 Payroll	1.01	
					G	11-218-3190-000-125-0000	SE CONSULTANT	625.00	
					G	11-218-3190-000-283-0000	SE CONSULTANT FICA	47.82	
					G	11-218-3190-000-284-0000	SE CONSULTANT WC	2.88	
					G	11-218-3190-000-285-0000	SE CONSULTANT UNEMPLOYMENT	46.94	
					G	11-219-3190-000-129-6010	11.15.2019 Payroll	147.15	



## Check Register

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Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-219-3190-000-129-7530	11.15.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	11.15.2019 Payroll	7.36	
					G	11-219-3190-000-282-7530	11.15.2019 Payroll	12.71	
					G	11-219-3190-000-283-6010	11.15.2019 Payroll	11.26	
					G	11-219-3190-000-283-7530	11.15.2019 Payroll	19.44	
					G	11-219-3190-000-284-6010	11.15.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	11.15.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	11.15.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	11.15.2019 Payroll	8.36	
					G	11-226-3130-000-283-6010	11.15.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	11.15.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	11.15.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	11.15.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	11.15.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	11.15.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	11.15.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	11.15.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	11.15.2019 Payroll	86.97	
					G	11-232-3150-000-283-0000	11.15.2019 Payroll	133.06	
					G	11-232-3150-000-284-0000	11.15.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	11.15.2019 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	11.15.2019 Payroll	3.00	
					G	11-241-3190-000-212-0000	11.15.2019 Payroll	22.98	
					G	11-241-3190-000-213-0000	11.15.2019 Payroll	567.89	
					G	11-241-3190-000-214-0000	11.15.2019 Payroll	31.06	
					G	11-241-3190-000-215-0000	11.15.2019 Payroll	8.75	
					G	11-241-3190-000-282-0000	11.15.2019 Payroll	125.41	
					G	11-241-3190-000-283-0000	11.15.2019 Payroll	191.89	
					G	11-241-3190-000-284-0000	11.15.2019 Payroll	4.52	
					G	11-283-7410-000-000-0000	11.15.2019 Payroll	330.60	18,195.70
201124	11/27/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
201125	11/27/19	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	3,164.21	3,164.21
201126	11/27/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 11/08/19	463.91	
					G	12-451-0300-000-000-0000	MI State Tax - 11/22/19	206.81	670.72
201127	11/27/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	2,714.80	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	1,024.91	
					G	12-451-0200-000-000-0000	FICA - SOC SEC	1,024.91	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	12-451-0200-000-000-0000	FICA - MED	239.69	
					G	12-451-0200-000-000-0000	FICA - MED	239.69	5,244.00
201207	12/06/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	11.30.2019 Payroll	4,467.00	
					G	11-113-3110-001-129-0000	11.30.2019 Payroll	329.40	
					G	11-113-3110-001-211-0000	11.30.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	11.30.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	11.30.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	11.30.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	11.30.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	11.30.2019 Payroll	74.36	
					G	11-113-3110-001-282-0000	11.30.2019 Payroll	(2.65)	
					G	11-113-3110-001-283-0000	11.30.2019 Payroll	331.71	
					G	11-113-3110-001-283-0000	11.30.2019 Payroll	25.21	
					G	11-113-3110-001-284-0000	11.30.2019 Payroll	20.56	
					G	11-113-3110-001-284-0000	11.30.2019 Payroll	1.52	
					G	11-113-3110-001-285-0000	11.30.2019 Payroll	24.75	
					G	11-125-3110-001-124-3060	11.30.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	11.30.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	11.30.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	11.30.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	11.30.2019 Payroll	14.64	
					G	11-125-3110-001-213-3060	11.30.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	11.30.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	11.30.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	11.30.2019 Payroll	24.47	
					G	11-125-3110-001-282-6010	11.30.2019 Payroll	9.42	
					G	11-125-3110-001-282-7660	11.30.2019 Payroll	9.25	
					G	11-125-3110-001-283-3060	11.30.2019 Payroll	115.24	
					G	11-125-3110-001-283-6010	11.30.2019 Payroll	66.63	
					G	11-125-3110-001-283-7660	11.30.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	11.30.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	11.30.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	11.30.2019 Payroll	1.01	
					G	11-218-3190-000-125-0000	11.30.2019 Payroll	200.00	
					G	11-218-3190-000-282-0000	11.30.2019 Payroll	(1.61)	
					G	11-218-3190-000-283-0000	11.30.2019 Payroll	15.30	
					G	11-218-3190-000-284-0000	11.30.2019 Payroll	0.92	
					G	11-218-3190-000-285-0000	11.30.2019 Payroll	15.02	

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Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-219-3190-000-129-6010	11.30.2019 Payroll	147.15	
					G	11-219-3190-000-129-7530	11.30.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	11.30.2019 Payroll	6.18	
					G	11-219-3190-000-282-7530	11.30.2019 Payroll	10.67	
					G	11-219-3190-000-283-6010	11.30.2019 Payroll	11.26	
					G	11-219-3190-000-283-7530	11.30.2019 Payroll	19.44	
					G	11-219-3190-000-284-6010	11.30.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	11.30.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	11.30.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	11.30.2019 Payroll	7.02	
					G	11-226-3130-000-283-6010	11.30.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	11.30.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	11.30.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	11.30.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	11.30.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	11.30.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	11.30.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	11.30.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	11.30.2019 Payroll	73.02	
					G	11-232-3150-000-283-0000	11.30.2019 Payroll	133.06	
					G	11-232-3150-000-284-0000	11.30.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	11.30.2019 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	11.30.2019 Payroll	3.00	
					G	11-241-3190-000-212-0000	11.30.2019 Payroll	22.98	
					G	11-241-3190-000-213-0000	11.30.2019 Payroll	567.89	
					G	11-241-3190-000-214-0000	11.30.2019 Payroll	31.06	
					G	11-241-3190-000-215-0000	11.30.2019 Payroll	8.75	
					G	11-241-3190-000-282-0000	11.30.2019 Payroll	105.29	
					G	11-241-3190-000-283-0000	11.30.2019 Payroll	191.89	
					G	11-241-3190-000-284-0000	11.30.2019 Payroll	4.52	
					G	11-283-7410-000-000-0000	11.30.2019 Payroll	319.67	17,593.65
201208	12/11/19	10030	CARDMEMBER SERVICE		G	11-216-5990-000-000-6350	Vital Check	7.00	
					G	11-216-5990-000-000-6350	Kohl's - coat for student	58.95	
					G	11-216-5990-000-000-6350	Kohl's - coat for student	61.26	
					G	11-261-5991-000-000-0000	Bound Tree - Roman Teacher Aid	189.98	317.19
201209	12/13/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
201216	12/18/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	12.15.2019 Payroll	4,467.00	

## Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-129-0000	12.15.2019 Payroll	329.40	
					G	11-113-3110-001-211-0000	12.15.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	12.15.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	12.15.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	12.15.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	12.15.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	12.15.2019 Payroll	110.15	
					G	11-113-3110-001-283-0000	12.15.2019 Payroll	331.69	
					G	11-113-3110-001-283-0000	12.15.2019 Payroll	25.19	
					G	11-113-3110-001-284-0000	12.15.2019 Payroll	20.56	
					G	11-113-3110-001-284-0000	12.15.2019 Payroll	1.52	
					G	11-113-3110-001-285-0000	12.15.2019 Payroll	24.75	
					G	11-125-3110-001-124-3060	12.15.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	12.15.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	12.15.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	12.15.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	12.15.2019 Payroll	14.64	
					G	11-125-3110-001-213-3060	12.15.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	12.15.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	12.15.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	12.15.2019 Payroll	36.69	
					G	11-125-3110-001-282-6010	12.15.2019 Payroll	16.51	
					G	11-125-3110-001-282-7660	12.15.2019 Payroll	11.02	
					G	11-125-3110-001-283-3060	12.15.2019 Payroll	115.24	
					G	11-125-3110-001-283-6010	12.15.2019 Payroll	66.63	
					G	11-125-3110-001-283-7660	12.15.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	12.15.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	12.15.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	12.15.2019 Payroll	1.01	
					G	11-218-3190-000-125-0000	12.15.2019 Payroll	400.00	
					G	11-218-3190-000-283-0000	12.15.2019 Payroll	30.60	
					G	11-218-3190-000-284-0000	12.15.2019 Payroll	1.84	
					G	11-218-3190-000-285-0000	12.15.2019 Payroll	30.04	
					G	11-219-3190-000-129-6010	12.15.2019 Payroll	147.15	
					G	11-219-3190-000-129-7530	12.15.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	12.15.2019 Payroll	7.36	
					G	11-219-3190-000-282-7530	12.15.2019 Payroll	12.71	
					G	11-219-3190-000-283-6010	12.15.2019 Payroll	11.26	

Relevant Academy

## Check Register

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-219-3190-000-283-7530	12.15.2019 Payroll	19.44	
					G	11-219-3190-000-284-6010	12.15.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	12.15.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	12.15.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	12.15.2019 Payroll	8.36	
					G	11-226-3130-000-283-6010	12.15.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	12.15.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	12.15.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	12.15.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	12.15.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	12.15.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	12.15.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	12.15.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	12.15.2019 Payroll	86.97	
					G	11-232-3150-000-283-0000	12.15.2019 Payroll	133.07	
					G	11-232-3150-000-284-0000	12.15.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	12.15.2019 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	12.15.2019 Payroll	3.00	
					G	11-241-3190-000-212-0000	12.15.2019 Payroll	22.98	
					G	11-241-3190-000-213-0000	12.15.2019 Payroll	567.89	
					G	11-241-3190-000-214-0000	12.15.2019 Payroll	31.06	
					G	11-241-3190-000-215-0000	12.15.2019 Payroll	8.75	
					G	11-241-3190-000-282-0000	12.15.2019 Payroll	125.41	
					G	11-241-3190-000-283-0000	12.15.2019 Payroll	191.89	
					G	11-241-3190-000-284-0000	12.15.2019 Payroll	4.52	
					G	11-283-7410-000-000-0000	12.15.2019 Payroll	324.83	17,929.78
201217	12/27/19	10036	MPSERS		G	12-451-0400-000-000-0000	ORS Withholding	535.13	
					G	12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
201218	12/27/19	10037	MPSERS 147C		G	11-232-2821-000-000-0000	Executive Director Retirement	1,582.10	1,582.10
201219	12/27/19	10034	STATE OF MICHIGAN - TREASURER		G	12-451-0300-000-000-0000	MI State Tax - 12/06/19	206.81	
					G	12-451-0300-000-000-0000	MI State Tax - 12/20/19	206.81	413.62
201220	12/27/19	10035	UNITED STATES TREASURY		G	12-451-0100-000-000-0000	Federal Withholding	1,304.26	
					G	12-451-0200-000-000-0000	FICA - Soc Sec	114.75	
					G	12-451-0200-000-000-0000	FICA - Med	151.98	
					G	12-451-0200-000-000-0000	FICA - Med	151.98	
					G	12-451-0200-000-000-0000	FICA - Soc Sec	114.75	1,837.72
201227	12/27/19	10033	AXIOS (CHARTER HR		G	11-113-3110-001-124-0000	12.31.2019 Payroll	4,466.99	
					G	11-113-3110-001-129-0000	12.31.2019 Payroll	329.40	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-113-3110-001-211-0000	12.31.2019 Payroll	9.00	
					G	11-113-3110-001-212-0000	12.31.2019 Payroll	42.34	
					G	11-113-3110-001-213-0000	12.31.2019 Payroll	1,399.44	
					G	11-113-3110-001-214-0000	12.31.2019 Payroll	125.24	
					G	11-113-3110-001-215-0000	12.31.2019 Payroll	29.95	
					G	11-113-3110-001-282-0000	12.31.2019 Payroll	110.15	
					G	11-113-3110-001-283-0000	12.31.2019 Payroll	331.71	
					G	11-113-3110-001-283-0000	12.31.2019 Payroll	25.20	
					G	11-113-3110-001-284-0000	12.31.2019 Payroll	20.56	
					G	11-113-3110-001-284-0000	12.31.2019 Payroll	1.52	
					G	11-113-3110-001-285-0000	12.31.2019 Payroll	24.73	
					G	11-125-3110-001-124-3060	12.31.2019 Payroll	1,524.87	
					G	11-125-3110-001-124-6010	12.31.2019 Payroll	883.95	
					G	11-125-3110-001-124-7660	12.31.2019 Payroll	220.38	
					G	11-125-3110-001-211-3060	12.31.2019 Payroll	3.00	
					G	11-125-3110-001-212-3060	12.31.2019 Payroll	14.64	
					G	11-125-3110-001-213-3060	12.31.2019 Payroll	569.67	
					G	11-125-3110-001-214-3060	12.31.2019 Payroll	31.06	
					G	11-125-3110-001-215-3060	12.31.2019 Payroll	8.76	
					G	11-125-3110-001-282-3060	12.31.2019 Payroll	36.69	
					G	11-125-3110-001-282-6010	12.31.2019 Payroll	16.51	
					G	11-125-3110-001-282-7660	12.31.2019 Payroll	11.02	
					G	11-125-3110-001-283-3060	12.31.2019 Payroll	115.24	
					G	11-125-3110-001-283-6010	12.31.2019 Payroll	66.63	
					G	11-125-3110-001-283-7660	12.31.2019 Payroll	16.86	
					G	11-125-3110-001-284-3060	12.31.2019 Payroll	7.02	
					G	11-125-3110-001-284-6010	12.31.2019 Payroll	4.07	
					G	11-125-3110-001-284-7660	12.31.2019 Payroll	1.01	
					G	11-218-3190-000-125-0000	12.31.2019 Payroll	587.50	
					G	11-218-3190-000-283-0000	12.31.2019 Payroll	44.94	
					G	11-218-3190-000-284-0000	12.31.2019 Payroll	2.70	
					G	11-218-3190-000-285-0000	12.31.2019 Payroll	44.13	
					G	11-219-3190-000-129-6010	12.31.2019 Payroll	147.15	
					G	11-219-3190-000-129-7530	12.31.2019 Payroll	254.17	
					G	11-219-3190-000-282-6010	12.31.2019 Payroll	7.36	
					G	11-219-3190-000-282-7530	12.31.2019 Payroll	12.71	
					G	11-219-3190-000-283-6010	12.31.2019 Payroll	11.26	
					G	11-219-3190-000-283-7530	12.31.2019 Payroll	19.44	

## Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2019 to 06/30/2020

CheckNo	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-219-3190-000-284-6010	12.31.2019 Payroll	0.26	
					G	11-219-3190-000-284-7530	12.31.2019 Payroll	0.46	
					G	11-226-3130-000-129-6010	12.31.2019 Payroll	167.22	
					G	11-226-3130-000-282-6010	12.31.2019 Payroll	8.36	
					G	11-226-3130-000-283-6010	12.31.2019 Payroll	12.79	
					G	11-226-3130-000-284-6010	12.31.2019 Payroll	0.30	
					G	11-232-3150-000-162-0000	12.31.2019 Payroll	1,739.36	
					G	11-232-3150-000-211-0000	12.31.2019 Payroll	3.00	
					G	11-232-3150-000-212-0000	12.31.2019 Payroll	16.36	
					G	11-232-3150-000-213-0000	12.31.2019 Payroll	567.89	
					G	11-232-3150-000-214-0000	12.31.2019 Payroll	31.06	
					G	11-232-3150-000-215-0000	12.31.2019 Payroll	8.75	
					G	11-232-3150-000-282-0000	12.31.2019 Payroll	86.97	
					G	11-232-3150-000-283-0000	12.31.2019 Payroll	133.06	
					G	11-232-3150-000-284-0000	12.31.2019 Payroll	3.13	
					G	11-241-3190-000-115-0000	12.31.2019 Payroll	2,508.29	
					G	11-241-3190-000-211-0000	12.31.2019 Payroll	3.00	
					G	11-241-3190-000-212-0000	12.31.2019 Payroll	22.98	
					G	11-241-3190-000-213-0000	12.31.2019 Payroll	567.89	
					G	11-241-3190-000-214-0000	12.31.2019 Payroll	31.06	
					G	11-241-3190-000-215-0000	12.31.2019 Payroll	8.75	
					G	11-241-3190-000-282-0000	12.31.2019 Payroll	125.41	
					G	11-241-3190-000-283-0000	12.31.2019 Payroll	191.88	
					G	11-241-3190-000-284-0000	12.31.2019 Payroll	4.52	
					G	11-283-7410-000-000-0000	12.31.2019 Payroll	329.67	18,151.39
							<b>Sub Total:</b>	<b>\$623,981.94</b>	
							<b>Register Total:</b>	<b>\$623,981.94</b>	