

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
REGULAR CHECKS							
005163	11/17/20	10038	LEY, JOHN	11-221-3220-000-000-7660	CHECK # 005163 VOIDED	(35.00)	
				11-221-3220-000-000-7660	CHECK # 005163 VOIDED	(84.48)	(119.48)
005178	07/17/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	183.92	183.92
005179	07/17/20	10058	GRAND LEDGE PUBLIC SCHOOLS	12-402-1000-000-000-0000	19-20 RENT	17,536.79	17,536.79
005180	07/17/20	10027	INDEPENDENT BANK	12-402-1000-000-000-0000	INDEPENDENT BANK - JUNE	86.26	86.26
005181	07/17/20	10016	INGHAM INTERMEDIATE SCHOOL	12-402-1000-000-000-0000	19-20 APPLITRACK	795.00	795.00
005182	07/17/20	10019	MICHIGAN COLLEGE ACCESS	11-212-3190-000-000-7531	TITLE I ADVISE MI	6,000.00	6,000.00
005183	07/17/20	10057	ROSETTA STONE LTD.	11-113-5112-001-000-0000	Curriculum (Online Courses)	2,351.25	2,351.25
005184	07/17/20	10008	SET SEG WORKERS	11-232-2840-000-000-0000	Executive Director Wrkrs Comp	216.00	216.00
005185	07/17/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Communication Services	254.51	254.51
005186	07/17/20	10065	WILX	12-402-1000-000-000-0000	FACEBOOK POST FY20	100.00	
				12-402-1000-000-000-0000	ADVERTISEMENTS FY20	960.00	1,060.00
005187	08/12/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	171.74	171.74
005188	08/12/20	10007	EDGENUITY INC	11-113-5112-001-000-0000	Curriculum (Online Courses)	15,000.00	15,000.00
005189	08/12/20	10027	INDEPENDENT BANK	11-232-3220-000-000-0000	MASA CONFERENCE	125.00	
				11-232-3430-000-000-0000	CA60 MAILING	7.50	
				12-192-0000-000-000-0000	Prepaid Expenses	143.17	275.67
005190	08/12/20	10018	MANER COSTERISAN & ELLIS, PC	11-231-3180-000-000-0000	Audit Services	1,500.00	1,500.00
005191	08/12/20	10022	OFFICE DEPOT, INC	12-192-0000-000-000-0000	Prepaid Expenses	41.48	41.48
005192	08/12/20	10005	SKYWARD, INC	11-225-4910-000-000-0000	STUDENT INFO SYSTEM	119.00	
				11-225-4910-000-000-0000	STUDENT INFO SYSTEM	3,472.11	3,591.11
005193	08/12/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Communication Services	256.46	256.46
005194	08/28/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	159.56	159.56
005195	08/28/20	10022	OFFICE DEPOT, INC	11-261-5990-000-000-0000	face masks	59.92	59.92
005196	09/10/20	10018	MANER COSTERISAN & ELLIS, PC	11-231-3180-000-000-0000	Audit Services for year ended	6,750.00	6,750.00
005197	09/10/20	10022	OFFICE DEPOT, INC	11-261-5990-000-000-0000	SNEEZE GUARDS	149.99	
				11-261-5990-000-000-0000	High Performance - Safety face	55.98	
005198	09/10/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Aeramax - air purifier	1,199.95	1,405.92
005199	09/30/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Communication Services	250.04	250.04
005200	09/30/20	10022	OFFICE DEPOT, INC	11-261-6420-000-000-7990	Printing Cost	177.67	177.67
				11-261-6420-000-000-7990	11P CORONAVIRUS RELIEF	19.98	
				11-261-6420-000-000-7990	11P CORONAVIRUS RELIEF	52.62	72.60
005201	09/30/20	10065	WILX	12-402-1000-000-000-0000	07/31/2020 advertisements	960.00	
				12-402-1000-000-000-0000	07/31/2020 FACEBOOK POST	100.00	1,060.00
005202	10/14/20	10014	EATON RESA	11-252-8220-000-000-0000	1st qtr WAN(Jul-Sept2020)	27.26	27.26
005203	10/14/20	10017	INTEGRATED SYSTEMS	11-225-4910-000-000-0000	STUDENT INFO SYSTEM	2,400.00	2,400.00
005204	10/14/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Communication Services	250.04	250.04

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005205	10/21/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	206.71	206.71
005206	10/21/20	10010	APPLE INC	11-225-6420-000-000-0000	MACBOOK AIR	3,196.00	3,196.00
005207	10/21/20	10032	WILLIAMS, LORETTA	11-216-5990-000-000-6350	Toiletries & pants - reimburse	85.36	85.36
005208	10/30/20	10016	INGHAM INTERMEDIATE SCHOOL	11-283-8220-000-000-0000	2020 - 21 school year App Trac	833.56	833.56
005209	10/30/20	10066	USA TODAY NETWORK	11-232-3510-000-000-0000	June 2019 advertsing	100.00	100.00
005210	11/16/20	10048	AUTO-OWNERS LIFE INSURANCE	11-232-2120-000-000-0000	QTR - Disability Premiums - JV	523.00	523.00
005211	11/18/20	10024	INSTITUTE FOR EXCELLENCE IN	11-231-7910-000-000-0000	Board Policy update Fall 2020	950.00	950.00
005212	11/18/20	10038	LEY, JOHN	11-221-3220-000-000-7660	MACUL conf meal reimbursement	35.00	
				11-221-3220-000-000-7660	MACUL conf mileage reimburseme	84.48	119.48
005213	11/18/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Communication Services	250.10	250.10
005214	12/09/20	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	43.29	43.29
005215	12/09/20	10067	EATON COUNTY CENTRAL	11-266-3190-000-000-0000	RAVE Panic Button	446.44	446.44
005216	12/09/20	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Communication Services	247.52	247.52
005217	12/16/20	10003	SET SEG	11-261-3910-000-000-0000	P/C Ins 11/01/20 to 11/01/21	7,732.00	7,732.00
005218	01/06/21	10014	EATON RESA	11-252-8220-000-000-0000	WAN 2nd Qtr (Oct-Dec 2020)	27.26	27.26
005219	01/06/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Dec 2020 Services	247.52	247.52
005220	01/13/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	237.38	237.38
005221	01/20/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	199.30	199.30
005222	01/20/21	10050	NWEA	11-113-5111-001-000-0000	MAP Growth K-12	747.50	747.50
005223	02/10/21	10010	APPLE INC	11-225-6420-000-000-0000	13" Incase Protectors	199.80	199.80
005224	02/10/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Jan 2021 Services	247.73	247.73
005225	02/25/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	171.74	171.74
005226	03/03/21	10011	CDW LLC	11-225-6410-000-000-8000	Google Chrome Console License	408.00	408.00
005227	03/10/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	Feb 2021 Services	247.73	247.73
005228	03/17/21	10014	EATON RESA	11-252-8220-000-000-0000	WAN 3rd Qtr Jan-Mar 2021	31.16	31.16
005229	03/17/21	10022	OFFICE DEPOT, INC	11-232-5990-000-000-0000	30 PK AAA Batteries	75.38	
				11-232-5990-000-000-0000	Paper & Perf Pad	184.69	
				11-261-5990-000-000-7990	TRUE HEPA FILTERS	179.96	440.03
005230	03/17/21	10068	STAPLES, INC.	11-225-5110-000-000-7990	Chromebook Education License	668.50	668.50
005231	03/24/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	80.35	80.35
005232	04/07/21	10068	STAPLES, INC.	11-225-5110-000-000-7990	11P CORONAVIRUS RELI	8,540.25	8,540.25
005234	04/14/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	March 2021 Services	247.73	247.73
005235	04/14/21	10064	FOXBRIGHT SOLUTIONS LLC	11-225-3190-000-000-0000	Contracted Tech Support	980.00	980.00
005236	04/28/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	194.33	194.33
005237	05/05/21	10008	SET SEG WORKERS	11-232-2840-000-000-0000	Executive Director Wrkrs Comp	180.00	
				11-232-2840-000-000-0000	CHECK # 005237 VOIDED	(180.00)	0.00
005238	05/05/21	10005	SKYWARD, INC	12-192-0000-000-000-0000	Skyward - Prepaid Expenses	3,472.11	3,472.11
005239	05/19/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	193.33	193.33

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005240	05/19/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	April 2021 Services	247.82	247.82
005241	06/02/21	10020	MICHIGAN ASSOCIATION OF	12-192-0000-000-000-0000	FY22 BOE DUES	679.00	679.00
005242	06/02/21	10047	ROSS, JAMES C.	11-249-5990-001-000-0000	Diploma Covers	112.00	112.00
005243	06/09/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	10.95	
				11-232-3430-000-000-0000	CHECK # 005243 VOIDED	(10.95)	0.00
005244	06/09/21	10025	VERIZON WIRELESS	11-225-3490-000-000-0000	May 2021 Services	247.82	247.82
005245	06/16/21	10007	EDGENUITY INC	12-192-0000-000-000-0000	Prepaid Expenses	15,000.00	15,000.00
005246	06/16/21	10028	JOSTENS, INC.	11-249-5990-001-000-0000	Grad Outfits & Tassels	377.00	377.00
005247	06/16/21	10069	KAZEE, LAUREN E	11-221-3190-000-000-7990	Educator Self-Care & SEL	500.00	500.00
005248	06/23/21	10009	AMERICAN OFFICE SOLUTIONS	11-257-3610-000-000-0000	Printing Cost	227.21	227.21
005249	06/23/21	10011	CDW LLC	11-225-6410-000-000-8000	ESSER EE TECHNOLOGY	4,868.46	4,868.46
005250	06/23/21	10014	EATON RESA	11-252-8220-000-000-0000	WAN 4th Qtr (April-June 2021)	29.65	29.65
005251	06/23/21	10057	ROSETTA STONE LTD.	12-192-0000-000-000-0000	Prepaid Expenses	2,351.25	2,351.25
005252	06/23/21	10070	WARNER, LEAH	11-231-7910-000-000-0000	Fingerprints - Warner L.	58.25	58.25
005253	06/30/21	10028	JOSTENS, INC.	11-249-5990-001-000-0000	Diploma Cover	20.23	20.23
200635	07/01/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	06.30.2020 Payroll	5,638.41	
				11-113-3110-001-129-0000	06.30.2020 Payroll	329.40	
				11-113-3110-001-211-0000	06.30.2020 Payroll	11.28	
				11-113-3110-001-212-0000	06.30.2020 Payroll	53.65	
				11-113-3110-001-213-0000	06.30.2020 Payroll	1,831.95	
				11-113-3110-001-214-0000	06.30.2020 Payroll	148.84	
				11-113-3110-001-215-0000	06.30.2020 Payroll	36.59	
				11-113-3110-001-282-0000	06.30.2020 Payroll	146.85	
				11-113-3110-001-283-0000	06.30.2020 Payroll	421.96	
				11-113-3110-001-283-0000	06.30.2020 Payroll	25.20	
				11-113-3110-001-284-0000	06.30.2020 Payroll	25.93	
				11-113-3110-001-284-0000	06.30.2020 Payroll	1.52	
				11-113-3110-001-285-0000	06.30.2020 Payroll	19.74	
				11-125-3110-001-124-6010	06.30.2020 Payroll	1,104.33	
				11-125-3110-001-163-7530	06.30.2020 Payroll	353.50	
				11-125-3110-001-211-7530	06.30.2020 Payroll	0.72	
				11-125-3110-001-212-7530	06.30.2020 Payroll	3.32	
				11-125-3110-001-213-7530	06.30.2020 Payroll	137.15	
				11-125-3110-001-214-7530	06.30.2020 Payroll	7.45	
				11-125-3110-001-215-7530	06.30.2020 Payroll	2.10	
				11-125-3110-001-282-6010	06.30.2020 Payroll	27.53	
				11-125-3110-001-283-6010	06.30.2020 Payroll	83.48	
				11-125-3110-001-283-7530	06.30.2020 Payroll	24.97	

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CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-284-6010	06.30.2020 Payroll	5.08	
				11-125-3110-001-284-7530	06.30.2020 Payroll	1.63	
				11-219-3190-000-129-6010	06.30.2020 Payroll	147.15	
				11-219-3190-000-129-7530	06.30.2020 Payroll	254.17	
				11-219-3190-000-282-6010	06.30.2020 Payroll	7.36	
				11-219-3190-000-282-7530	06.30.2020 Payroll	12.71	
				11-219-3190-000-283-6010	06.30.2020 Payroll	11.26	
				11-219-3190-000-283-7530	06.30.2020 Payroll	19.44	
				11-219-3190-000-284-6010	06.30.2020 Payroll	0.29	
				11-219-3190-000-284-7530	06.30.2020 Payroll	0.51	
				11-226-3130-000-129-6010	06.30.2020 Payroll	167.22	
				11-226-3130-000-282-6010	06.30.2020 Payroll	8.36	
				11-226-3130-000-283-6010	06.30.2020 Payroll	12.79	
				11-226-3130-000-284-6010	06.30.2020 Payroll	0.33	
				11-232-3150-000-162-0000	06.30.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	06.30.2020 Payroll	3.00	
				11-232-3150-000-212-0000	06.30.2020 Payroll	16.36	
				11-232-3150-000-213-0000	06.30.2020 Payroll	567.89	
				11-232-3150-000-214-0000	06.30.2020 Payroll	31.06	
				11-232-3150-000-215-0000	06.30.2020 Payroll	8.75	
				11-232-3150-000-282-0000	06.30.2020 Payroll	86.97	
				11-232-3150-000-283-0000	06.30.2020 Payroll	133.06	
				11-232-3150-000-284-0000	06.30.2020 Payroll	3.48	
				11-241-3190-000-115-0000	06.30.2020 Payroll	2,508.29	
				11-241-3190-000-211-0000	06.30.2020 Payroll	3.00	
				11-241-3190-000-212-0000	06.30.2020 Payroll	22.98	
				11-241-3190-000-213-0000	06.30.2020 Payroll	567.89	
				11-241-3190-000-214-0000	06.30.2020 Payroll	31.06	
				11-241-3190-000-215-0000	06.30.2020 Payroll	8.75	
				11-241-3190-000-282-0000	06.30.2020 Payroll	125.41	
				11-241-3190-000-283-0000	06.30.2020 Payroll	191.89	
				11-241-3190-000-284-0000	06.30.2020 Payroll	5.01	
				11-283-7410-000-000-0000	06.30.2020 Payroll	314.57	17,452.95
990005	07/15/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	07.15.2020 Payroll	4,576.10	
				11-113-3110-001-211-0000	07.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	07.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	07.15.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	07.15.2020 Payroll	157.30	

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				11-113-3110-001-215-0000	07.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	07.15.2020 Payroll	146.75	
				11-113-3110-001-283-0000	07.15.2020 Payroll	350.07	
				11-113-3110-001-284-0000	07.15.2020 Payroll	21.04	
				11-125-3110-000-124-7960	07.15.2020 Payroll	1,289.85	
				11-125-3110-000-282-7960	07.15.2020 Payroll	25.29	
				11-125-3110-000-283-7960	07.15.2020 Payroll	94.82	
				11-125-3110-000-284-7960	07.15.2020 Payroll	5.95	
				11-125-3110-000-285-7960	07.15.2020 Payroll	21.72	
				11-218-3190-000-125-0000	07.15.2020 Payroll	725.00	
				11-218-3190-000-283-0000	07.15.2020 Payroll	55.46	
				11-218-3190-000-284-0000	07.15.2020 Payroll	3.34	
				11-218-3190-000-285-0000	07.15.2020 Payroll	43.43	
				11-219-3190-000-129-7960	07.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	07.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	07.15.2020 Payroll	14.02	
				11-219-3190-000-284-7960	07.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	07.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	07.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	07.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	07.15.2020 Payroll	577.04	
				11-232-3150-000-214-0000	07.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	07.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	07.15.2020 Payroll	86.97	
				11-232-3150-000-283-0000	07.15.2020 Payroll	133.06	
				11-232-3150-000-284-0000	07.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	07.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	07.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	07.15.2020 Payroll	22.98	
				11-241-3190-000-213-0000	07.15.2020 Payroll	400.88	
				11-241-3190-000-214-0000	07.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	07.15.2020 Payroll	8.75	
				11-241-3190-000-282-0000	07.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	07.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	07.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	07.15.2020 Payroll	285.18	15,870.25
990006	07/21/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73

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990007	07/21/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	2,006.73	2,006.73
990008	07/21/20	10037	MPSERS 147C	12-451-0500-000-000-0000	ORS 147c UAAL Liability	1,582.11	1,582.11
990013	07/31/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	07.31.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	07.31.2020 Payroll	9.29	
				11-113-3110-001-212-0000	07.31.2020 Payroll	43.12	
				11-113-3110-001-213-0000	07.31.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	07.31.2020 Payroll	(66.36)	
				11-113-3110-001-215-0000	07.31.2020 Payroll	33.63	
				11-113-3110-001-282-0000	07.31.2020 Payroll	147.29	
				11-113-3110-001-283-0000	07.31.2020 Payroll	350.90	
				11-113-3110-001-284-0000	07.31.2020 Payroll	21.09	
				11-125-3110-000-124-7960	07.31.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	07.31.2020 Payroll	24.75	
				11-125-3110-000-283-7960	07.31.2020 Payroll	75.34	
				11-125-3110-000-284-7960	07.31.2020 Payroll	5.40	
				11-125-3110-000-285-7960	07.31.2020 Payroll	15.17	
				11-218-3190-000-125-0000	07.31.2020 Payroll	625.00	
				11-218-3190-000-283-0000	07.31.2020 Payroll	22.44	
				11-218-3190-000-284-0000	07.31.2020 Payroll	2.88	
				11-218-3190-000-285-0000	07.31.2020 Payroll	37.44	
				11-219-3190-000-129-7960	07.31.2020 Payroll	183.17	
				11-219-3190-000-282-7960	07.31.2020 Payroll	9.16	
				11-219-3190-000-283-7960	07.31.2020 Payroll	14.02	
				11-219-3190-000-284-7960	07.31.2020 Payroll	0.37	
				11-232-3150-000-162-0000	07.31.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	07.31.2020 Payroll	3.00	
				11-232-3150-000-212-0000	07.31.2020 Payroll	16.36	
				11-232-3150-000-213-0000	07.31.2020 Payroll	577.04	
				11-232-3150-000-214-0000	07.31.2020 Payroll	(39.62)	
				11-232-3150-000-215-0000	07.31.2020 Payroll	8.75	
				11-232-3150-000-282-0000	07.31.2020 Payroll	86.97	
				11-232-3150-000-283-0000	07.31.2020 Payroll	133.06	
				11-232-3150-000-284-0000	07.31.2020 Payroll	3.48	
				11-241-3190-000-115-0000	07.31.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	07.31.2020 Payroll	3.00	
				11-241-3190-000-212-0000	07.31.2020 Payroll	22.98	
				11-241-3190-000-213-0000	07.31.2020 Payroll	400.88	
				11-241-3190-000-214-0000	07.31.2020 Payroll	(75.75)	

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-215-0000	07.31.2020 Payroll	8.75	
				11-241-3190-000-282-0000	07.31.2020 Payroll	122.25	
				11-241-3190-000-283-0000	07.31.2020 Payroll	187.04	
				11-241-3190-000-284-0000	07.31.2020 Payroll	4.89	
				11-283-7410-000-000-0000	07.31.2020 Payroll	279.80	15,189.11
990014	07/31/20	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax	618.31	618.31
990015	07/31/20	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,927.03	
				12-451-0200-000-000-0000	FICA	1,943.34	
				12-451-0200-000-000-0000	FICA	454.50	4,324.87
990025	08/19/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	08.15.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	08.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	08.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	08.15.2020 Payroll	4,585.10	
				11-113-3110-001-214-0000	08.15.2020 Payroll	157.30	
				11-113-3110-001-215-0000	08.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	08.15.2020 Payroll	147.29	
				11-113-3110-001-283-0000	08.15.2020 Payroll	350.90	
				11-113-3110-001-284-0000	08.15.2020 Payroll	21.09	
				11-125-3110-000-124-7960	08.15.2020 Payroll	1,291.71	
				11-125-3110-000-282-7960	08.15.2020 Payroll	24.75	
				11-125-3110-000-283-7960	08.15.2020 Payroll	85.67	
				11-125-3110-000-284-7960	08.15.2020 Payroll	5.40	
				11-125-3110-000-285-7960	08.15.2020 Payroll	15.17	
				11-218-3190-000-125-0000	08.15.2020 Payroll	1,145.97	
				11-218-3190-000-283-0000	08.15.2020 Payroll	59.28	
				11-218-3190-000-284-0000	08.15.2020 Payroll	3.57	
				11-218-3190-000-285-0000	08.15.2020 Payroll	42.67	
				11-219-3190-000-129-7960	08.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	08.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	08.15.2020 Payroll	14.00	
				11-219-3190-000-284-7960	08.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	08.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	08.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	08.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	08.15.2020 Payroll	1,409.77	
				11-232-3150-000-214-0000	08.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	08.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	08.15.2020 Payroll	86.97	

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Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-283-0000	08.15.2020 Payroll	133.06	
				11-232-3150-000-284-0000	08.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	08.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	08.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	08.15.2020 Payroll	22.98	
				11-241-3190-000-213-0000	08.15.2020 Payroll	1,658.84	
				11-241-3190-000-214-0000	08.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	08.15.2020 Payroll	8.75	
				11-241-3190-000-282-0000	08.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	08.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	08.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	08.15.2020 Payroll	283.66	21,014.79
990026	08/19/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	2,006.73	2,006.73
990027	08/19/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	2,006.73	2,006.73
990028	08/19/20	10037	MPSERS 147C	12-451-0500-000-000-0000	ORS 147c UAAL Liability	1,583.84	1,583.84
990029	09/02/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
990030	09/02/20	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax 08/14/2020	206.81	
				12-451-0300-000-000-0000	MI State Tax 08/28/2020	206.81	413.62
990031	09/02/20	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
				12-451-0200-000-000-0000	FICA	649.85	
				12-451-0200-000-000-0000	FICA	649.85	
				12-451-0200-000-000-0000	FICA	151.98	
				12-451-0200-000-000-0000	FICA	151.98	2,895.68
990032	09/25/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
990036	09/30/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	08.31.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	08.31.2020 Payroll	9.29	
				11-113-3110-001-212-0000	08.31.2020 Payroll	43.12	
				11-113-3110-001-213-0000	08.31.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	08.31.2020 Payroll	157.30	
				11-113-3110-001-215-0000	08.31.2020 Payroll	33.63	
				11-113-3110-001-282-0000	08.31.2020 Payroll	147.29	
				11-113-3110-001-283-0000	08.31.2020 Payroll	350.90	
				11-113-3110-001-284-0000	08.31.2020 Payroll	21.09	
				11-125-3110-000-124-7960	08.31.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	08.31.2020 Payroll	24.75	
				11-125-3110-000-283-7960	08.31.2020 Payroll	89.18	

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CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-000-284-7960	08.31.2020 Payroll	4.89	
				11-125-3110-000-285-7960	08.31.2020 Payroll	15.68	
				11-219-3190-000-129-7960	08.31.2020 Payroll	183.17	
				11-219-3190-000-282-7960	08.31.2020 Payroll	9.16	
				11-219-3190-000-283-7960	08.31.2020 Payroll	14.02	
				11-219-3190-000-284-7960	08.31.2020 Payroll	0.37	
				11-232-3150-000-162-0000	08.31.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	08.31.2020 Payroll	3.00	
				11-232-3150-000-212-0000	08.31.2020 Payroll	16.36	
				11-232-3150-000-213-0000	08.31.2020 Payroll	577.04	
				11-232-3150-000-214-0000	08.31.2020 Payroll	31.06	
				11-232-3150-000-215-0000	08.31.2020 Payroll	8.75	
				11-232-3150-000-282-0000	08.31.2020 Payroll	86.97	
				11-232-3150-000-283-0000	08.31.2020 Payroll	133.07	
				11-232-3150-000-284-0000	08.31.2020 Payroll	3.48	
				11-241-3190-000-115-0000	08.31.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	08.31.2020 Payroll	3.00	
				11-241-3190-000-212-0000	08.31.2020 Payroll	22.98	
				11-241-3190-000-213-0000	08.31.2020 Payroll	400.88	
				11-241-3190-000-214-0000	08.31.2020 Payroll	31.06	
				11-241-3190-000-215-0000	08.31.2020 Payroll	8.75	
				11-241-3190-000-282-0000	08.31.2020 Payroll	122.25	
				11-241-3190-000-283-0000	08.31.2020 Payroll	187.04	
				11-241-3190-000-284-0000	08.31.2020 Payroll	4.89	
				11-283-7410-000-000-0000	08.31.2020 Payroll	260.19	14,896.74
990041	10/02/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	09.15.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	09.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	09.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	09.15.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	09.15.2020 Payroll	157.30	
				11-113-3110-001-215-0000	09.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	09.15.2020 Payroll	147.29	
				11-113-3110-001-283-0000	09.15.2020 Payroll	350.90	
				11-113-3110-001-284-0000	09.15.2020 Payroll	21.09	
				11-125-3110-000-124-7960	09.15.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	09.15.2020 Payroll	24.75	
				11-125-3110-000-283-7960	09.15.2020 Payroll	89.20	
				11-125-3110-000-284-7960	09.15.2020 Payroll	4.89	

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-000-285-7960	09.15.2020 Payroll	15.68	
				11-218-3190-000-125-0000	09.15.2020 Payroll	250.00	
				11-218-3190-000-283-0000	09.15.2020 Payroll	19.13	
				11-218-3190-000-284-0000	09.15.2020 Payroll	1.15	
				11-218-3190-000-285-0000	09.15.2020 Payroll	13.48	
				11-219-3190-000-129-7960	09.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	09.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	09.15.2020 Payroll	14.01	
				11-219-3190-000-284-7960	09.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	09.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	09.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	09.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	09.15.2020 Payroll	577.04	
				11-232-3150-000-214-0000	09.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	09.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	09.15.2020 Payroll	86.97	
				11-232-3150-000-283-0000	09.15.2020 Payroll	133.06	
				11-232-3150-000-284-0000	09.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	09.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	09.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	09.15.2020 Payroll	22.98	
				11-241-3190-000-213-0000	09.15.2020 Payroll	400.88	
				11-241-3190-000-214-0000	09.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	09.15.2020 Payroll	8.75	
				11-241-3190-000-282-0000	09.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	09.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	09.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	09.15.2020 Payroll	266.62	15,186.93
990042	10/02/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,471.60	2,006.73
990043	10/02/20	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax 09/11/2020	206.81	
				12-451-0300-000-000-0000	MI State Tax 09/25/2020	206.81	413.62
990044	10/02/20	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
990049	10/02/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	09.30.2020 Payroll	4,586.90	

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-211-0000	09.30.2020 Payroll	9.29	
				11-113-3110-001-212-0000	09.30.2020 Payroll	43.12	
				11-113-3110-001-213-0000	09.30.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	09.30.2020 Payroll	157.30	
				11-113-3110-001-215-0000	09.30.2020 Payroll	33.63	
				11-113-3110-001-282-0000	09.30.2020 Payroll	147.29	
				11-113-3110-001-283-0000	09.30.2020 Payroll	350.90	
				11-113-3110-001-284-0000	09.30.2020 Payroll	21.09	
				11-125-3110-000-124-7960	09.30.2020 Payroll	1,169.62	
				11-125-3110-000-282-7960	09.30.2020 Payroll	24.75	
				11-125-3110-000-283-7960	09.30.2020 Payroll	89.19	
				11-125-3110-000-284-7960	09.30.2020 Payroll	4.89	
				11-125-3110-000-285-7960	09.30.2020 Payroll	15.67	
				11-218-3190-000-125-0000	09.30.2020 Payroll	125.00	
				11-218-3190-000-283-0000	09.30.2020 Payroll	9.56	
				11-218-3190-000-284-0000	09.30.2020 Payroll	0.58	
				11-218-3190-000-285-0000	09.30.2020 Payroll	7.49	
				11-219-3190-000-129-7960	09.30.2020 Payroll	183.17	
				11-219-3190-000-282-7960	09.30.2020 Payroll	9.16	
				11-219-3190-000-283-7960	09.30.2020 Payroll	14.02	
				11-219-3190-000-284-7960	09.30.2020 Payroll	0.37	
				11-232-3150-000-162-0000	09.30.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	09.30.2020 Payroll	3.00	
				11-232-3150-000-212-0000	09.30.2020 Payroll	16.36	
				11-232-3150-000-213-0000	09.30.2020 Payroll	577.04	
				11-232-3150-000-214-0000	09.30.2020 Payroll	31.06	
				11-232-3150-000-215-0000	09.30.2020 Payroll	8.75	
				11-232-3150-000-282-0000	09.30.2020 Payroll	86.97	
				11-232-3150-000-283-0000	09.30.2020 Payroll	133.06	
				11-232-3150-000-284-0000	09.30.2020 Payroll	3.48	
				11-241-3190-000-115-0000	09.30.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	09.30.2020 Payroll	3.00	
				11-241-3190-000-212-0000	09.30.2020 Payroll	22.98	
				11-241-3190-000-213-0000	09.30.2020 Payroll	400.88	
				11-241-3190-000-214-0000	09.30.2020 Payroll	31.06	
				11-241-3190-000-215-0000	09.30.2020 Payroll	8.75	
				11-241-3190-000-282-0000	09.30.2020 Payroll	122.25	
				11-241-3190-000-283-0000	09.30.2020 Payroll	187.04	

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-284-0000	09.30.2020 Payroll	4.89	
				11-283-7410-000-000-0000	09.30.2020 Payroll	263.40	15,042.58
990050	10/16/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990055	10/22/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	10.15.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	10.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	10.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	10.15.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	10.15.2020 Payroll	157.30	
				11-113-3110-001-215-0000	10.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	10.15.2020 Payroll	147.29	
				11-113-3110-001-283-0000	10.15.2020 Payroll	350.90	
				11-113-3110-001-284-0000	10.15.2020 Payroll	21.09	
				11-125-3110-000-124-7960	10.15.2020 Payroll	1,169.62	
				11-125-3110-000-282-7960	10.15.2020 Payroll	24.75	
				11-125-3110-000-283-7960	10.15.2020 Payroll	89.20	
				11-125-3110-000-284-7960	10.15.2020 Payroll	4.89	
				11-125-3110-000-285-7960	10.15.2020 Payroll	15.69	
				11-218-3190-000-125-0000	10.15.2020 Payroll	937.50	
				11-218-3190-000-283-0000	10.15.2020 Payroll	71.73	
				11-218-3190-000-284-0000	10.15.2020 Payroll	4.31	
				11-218-3190-000-285-0000	10.15.2020 Payroll	56.16	
				11-219-3190-000-129-7960	10.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	10.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	10.15.2020 Payroll	14.02	
				11-219-3190-000-284-7960	10.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	10.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	10.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	10.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	10.15.2020 Payroll	577.04	
				11-232-3150-000-214-0000	10.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	10.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	10.15.2020 Payroll	86.97	
				11-232-3150-000-283-0000	10.15.2020 Payroll	133.06	
				11-232-3150-000-284-0000	10.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	10.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	10.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	10.15.2020 Payroll	22.98	

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Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-213-0000	10.15.2020 Payroll	400.88	
				11-241-3190-000-214-0000	10.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	10.15.2020 Payroll	8.75	
				11-241-3190-000-282-0000	10.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	10.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	10.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	10.15.2020 Payroll	284.29	15,990.57
990056	10/27/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990057	10/27/20	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 10/23/2020	206.81	
				12-451-0300-000-000-0000	MI State Tax - 10/09/2020	206.81	413.62
990058	10/27/20	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,895.68
990063	11/03/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	10.30.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	10.30.2020 Payroll	9.29	
				11-113-3110-001-212-0000	10.30.2020 Payroll	43.12	
				11-113-3110-001-213-0000	10.30.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	10.30.2020 Payroll	157.30	
				11-113-3110-001-215-0000	10.30.2020 Payroll	33.63	
				11-113-3110-001-282-0000	10.30.2020 Payroll	147.29	
				11-113-3110-001-283-0000	10.30.2020 Payroll	350.90	
				11-113-3110-001-284-0000	10.30.2020 Payroll	21.09	
				11-125-3110-000-124-7960	10.30.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	10.30.2020 Payroll	24.75	
				11-125-3110-000-283-7960	10.30.2020 Payroll	89.19	
				11-125-3110-000-284-7960	10.30.2020 Payroll	4.89	
				11-125-3110-000-285-7960	10.30.2020 Payroll	15.68	
				11-218-3190-000-125-0000	10.30.2020 Payroll	675.00	
				11-218-3190-000-283-0000	10.30.2020 Payroll	51.63	
				11-218-3190-000-284-0000	10.30.2020 Payroll	3.11	
				11-218-3190-000-285-0000	10.30.2020 Payroll	40.43	
				11-219-3190-000-129-7960	10.30.2020 Payroll	183.17	
				11-219-3190-000-282-7960	10.30.2020 Payroll	9.16	
				11-219-3190-000-283-7960	10.30.2020 Payroll	14.01	
				11-219-3190-000-284-7960	10.30.2020 Payroll	0.37	

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Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-162-0000	10.30.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	10.30.2020 Payroll	3.00	
				11-232-3150-000-212-0000	10.30.2020 Payroll	16.36	
				11-232-3150-000-213-0000	10.30.2020 Payroll	577.04	
				11-232-3150-000-214-0000	10.30.2020 Payroll	31.06	
				11-232-3150-000-215-0000	10.30.2020 Payroll	8.75	
				11-232-3150-000-282-0000	10.30.2020 Payroll	86.97	
				11-232-3150-000-283-0000	10.30.2020 Payroll	133.06	
				11-232-3150-000-284-0000	10.30.2020 Payroll	3.48	
				11-241-3190-000-115-0000	10.30.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	10.30.2020 Payroll	3.00	
				11-241-3190-000-212-0000	10.30.2020 Payroll	22.98	
				11-241-3190-000-213-0000	10.30.2020 Payroll	400.88	
				11-241-3190-000-214-0000	10.30.2020 Payroll	31.06	
				11-241-3190-000-215-0000	10.30.2020 Payroll	8.75	
				11-241-3190-000-282-0000	10.30.2020 Payroll	122.25	
				11-241-3190-000-283-0000	10.30.2020 Payroll	187.04	
				11-241-3190-000-284-0000	10.30.2020 Payroll	4.89	
				11-283-7410-000-000-0000	10.30.2020 Payroll	277.54	15,684.25
990064	11/16/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990069	11/17/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	11.15.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	11.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	11.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	11.15.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	11.15.2020 Payroll	157.30	
				11-113-3110-001-215-0000	11.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	11.15.2020 Payroll	147.29	
				11-113-3110-001-283-0000	11.15.2020 Payroll	350.90	
				11-113-3110-001-284-0000	11.15.2020 Payroll	21.09	
				11-125-3110-000-124-7960	11.15.2020 Payroll	1,169.63	
				11-125-3110-000-282-7960	11.15.2020 Payroll	24.76	
				11-125-3110-000-283-7960	11.15.2020 Payroll	89.20	
				11-125-3110-000-284-7960	11.15.2020 Payroll	4.89	
				11-125-3110-000-285-7960	11.15.2020 Payroll	15.67	
				11-218-3190-000-125-0000	11.15.2020 Payroll	2,637.50	
				11-218-3190-000-283-0000	11.15.2020 Payroll	201.77	
				11-218-3190-000-284-0000	11.15.2020 Payroll	12.13	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-218-3190-000-285-0000	11.15.2020 Payroll	157.98	
				11-219-3190-000-129-7960	11.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	11.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	11.15.2020 Payroll	14.01	
				11-219-3190-000-284-7960	11.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	11.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	11.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	11.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	11.15.2020 Payroll	577.04	
				11-232-3150-000-214-0000	11.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	11.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	11.15.2020 Payroll	86.97	
				11-232-3150-000-283-0000	11.15.2020 Payroll	133.07	
				11-232-3150-000-284-0000	11.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	11.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	11.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	11.15.2020 Payroll	22.98	
				11-241-3190-000-213-0000	11.15.2020 Payroll	400.88	
				11-241-3190-000-214-0000	11.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	11.15.2020 Payroll	8.75	
				11-241-3190-000-282-0000	11.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	11.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	11.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	11.15.2020 Payroll	327.97	17,973.93
990070	11/20/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990071	11/20/20	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	3,712.61	3,712.61
990072	11/20/20	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 11/06/2020	206.81	
				12-451-0300-000-000-0000	MI State Tax - 11/20/2020	206.81	413.62
990073	11/20/20	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,292.02	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.86	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.86	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,895.70
990074	12/10/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990079	12/16/20	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	11.30.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	11.30.2020 Payroll	9.29	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-212-0000	11.30.2020 Payroll	43.12	
				11-113-3110-001-213-0000	11.30.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	11.30.2020 Payroll	157.30	
				11-113-3110-001-215-0000	11.30.2020 Payroll	33.63	
				11-113-3110-001-282-0000	11.30.2020 Payroll	147.29	
				11-113-3110-001-283-0000	11.30.2020 Payroll	350.90	
				11-113-3110-001-284-0000	11.30.2020 Payroll	21.09	
				11-125-3110-000-124-7960	11.30.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	11.30.2020 Payroll	24.75	
				11-125-3110-000-283-7960	11.30.2020 Payroll	89.18	
				11-125-3110-000-284-7960	11.30.2020 Payroll	4.89	
				11-125-3110-000-285-7960	11.30.2020 Payroll	15.69	
				11-218-3190-000-125-0000	11.30.2020 Payroll	1,125.00	
				11-218-3190-000-283-0000	11.30.2020 Payroll	86.06	
				11-218-3190-000-284-0000	11.30.2020 Payroll	5.18	
				11-218-3190-000-285-0000	11.30.2020 Payroll	67.39	
				11-219-3190-000-129-7960	11.30.2020 Payroll	183.17	
				11-219-3190-000-282-7960	11.30.2020 Payroll	9.16	
				11-219-3190-000-283-7960	11.30.2020 Payroll	14.02	
				11-219-3190-000-284-7960	11.30.2020 Payroll	0.37	
				11-232-3150-000-162-0000	11.30.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	11.30.2020 Payroll	3.00	
				11-232-3150-000-212-0000	11.30.2020 Payroll	16.36	
				11-232-3150-000-213-0000	11.30.2020 Payroll	577.04	
				11-232-3150-000-214-0000	11.30.2020 Payroll	31.06	
				11-232-3150-000-215-0000	11.30.2020 Payroll	8.75	
				11-232-3150-000-282-0000	11.30.2020 Payroll	86.97	
				11-232-3150-000-283-0000	11.30.2020 Payroll	133.06	
				11-232-3150-000-284-0000	11.30.2020 Payroll	3.48	
				11-241-3190-000-115-0000	11.30.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	11.30.2020 Payroll	3.00	
				11-241-3190-000-212-0000	11.30.2020 Payroll	22.98	
				11-241-3190-000-213-0000	11.30.2020 Payroll	400.88	
				11-241-3190-000-214-0000	11.30.2020 Payroll	31.06	
				11-241-3190-000-215-0000	11.30.2020 Payroll	8.75	
				11-241-3190-000-282-0000	11.30.2020 Payroll	122.25	
				11-241-3190-000-283-0000	11.30.2020 Payroll	187.04	
				11-241-3190-000-284-0000	11.30.2020 Payroll	4.89	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
990084	12/16/20	10033	AXIOS (CHARTER HR	11-283-7410-000-000-0000	11.30.2020 Payroll	289.10	16,209.28
				11-113-3110-001-124-0000	12.15.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	12.15.2020 Payroll	9.29	
				11-113-3110-001-212-0000	12.15.2020 Payroll	43.12	
				11-113-3110-001-213-0000	12.15.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	12.15.2020 Payroll	157.30	
				11-113-3110-001-215-0000	12.15.2020 Payroll	33.63	
				11-113-3110-001-282-0000	12.15.2020 Payroll	147.29	
				11-113-3110-001-283-0000	12.15.2020 Payroll	350.90	
				11-113-3110-001-284-0000	12.15.2020 Payroll	21.09	
				11-125-3110-000-124-7960	12.15.2020 Payroll	1,169.62	
				11-125-3110-000-282-7960	12.15.2020 Payroll	24.76	
				11-125-3110-000-283-7960	12.15.2020 Payroll	89.21	
				11-125-3110-000-284-7960	12.15.2020 Payroll	4.89	
				11-125-3110-000-285-7960	12.15.2020 Payroll	15.67	
				11-218-3190-000-125-0000	12.15.2020 Payroll	937.50	
				11-218-3190-000-283-0000	12.15.2020 Payroll	71.72	
				11-218-3190-000-284-0000	12.15.2020 Payroll	4.31	
				11-218-3190-000-285-0000	12.15.2020 Payroll	56.16	
				11-219-3190-000-129-7960	12.15.2020 Payroll	183.17	
				11-219-3190-000-282-7960	12.15.2020 Payroll	9.16	
				11-219-3190-000-283-7960	12.15.2020 Payroll	14.01	
				11-219-3190-000-284-7960	12.15.2020 Payroll	0.37	
				11-232-3150-000-162-0000	12.15.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	12.15.2020 Payroll	3.00	
				11-232-3150-000-212-0000	12.15.2020 Payroll	16.36	
				11-232-3150-000-213-0000	12.15.2020 Payroll	577.04	
				11-232-3150-000-214-0000	12.15.2020 Payroll	31.06	
				11-232-3150-000-215-0000	12.15.2020 Payroll	8.75	
				11-232-3150-000-282-0000	12.15.2020 Payroll	86.97	
				11-232-3150-000-283-0000	12.15.2020 Payroll	133.06	
				11-232-3150-000-284-0000	12.15.2020 Payroll	3.48	
				11-241-3190-000-115-0000	12.15.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	12.15.2020 Payroll	3.00	
				11-241-3190-000-212-0000	12.15.2020 Payroll	22.98	
				11-241-3190-000-213-0000	12.15.2020 Payroll	400.88	
				11-241-3190-000-214-0000	12.15.2020 Payroll	31.06	
				11-241-3190-000-215-0000	12.15.2020 Payroll	8.75	

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Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-282-0000	12.15.2020 Payroll	122.25	
				11-241-3190-000-283-0000	12.15.2020 Payroll	187.04	
				11-241-3190-000-284-0000	12.15.2020 Payroll	4.89	
				11-283-7410-000-000-0000	12.15.2020 Payroll	284.28	15,990.54
990085	12/17/20	10030	CARDMEMBER SERVICE	11-225-4910-000-000-0000	.org domain renewal - 10/22/20	42.34	
				11-232-3430-000-000-0000	Postage - 08/21/20-09/18/20	8.25	
				11-232-3430-000-000-0000	Postage - 09/19/20-10/21/20	8.25	
				11-232-3430-000-000-0000	Postage 10/22/20-11/22/20	11.60	
				11-232-3430-000-000-0000	Postage - 10/22/20-11/22/20	8.25	
				11-261-5990-000-000-7990	Sneez gaurds - 07/21/20-08/20/	154.96	
				11-261-5990-000-000-7990	Hefa Filter - 07/21/20-08/20/2	74.19	
				12-402-1000-000-000-0000	Paid with check & ACH	(7.50)	
				12-402-1000-000-000-0000	Paid with check & ACH	(125.00)	
				12-402-1000-000-000-0000	Paid with check & ACH	(143.17)	32.17
990086	12/18/20	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990087	12/18/20	10037	MPSERS 147C	11-232-2821-000-000-0000	UAAL	1,856.30	1,856.30
990092	01/06/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	12.31.2020 Payroll	4,586.90	
				11-113-3110-001-211-0000	12.31.2020 Payroll	9.29	
				11-113-3110-001-212-0000	12.31.2020 Payroll	43.12	
				11-113-3110-001-213-0000	12.31.2020 Payroll	1,951.26	
				11-113-3110-001-214-0000	12.31.2020 Payroll	157.30	
				11-113-3110-001-215-0000	12.31.2020 Payroll	33.63	
				11-113-3110-001-282-0000	12.31.2020 Payroll	147.29	
				11-113-3110-001-283-0000	12.31.2020 Payroll	350.90	
				11-113-3110-001-284-0000	12.31.2020 Payroll	21.09	
				11-125-3110-000-124-7960	12.31.2020 Payroll	1,169.61	
				11-125-3110-000-282-7960	12.31.2020 Payroll	24.75	
				11-125-3110-000-283-7960	12.31.2020 Payroll	89.20	
				11-125-3110-000-284-7960	12.31.2020 Payroll	4.89	
				11-125-3110-000-285-7960	12.31.2020 Payroll	15.68	
				11-218-3190-000-125-0000	12.31.2020 Payroll	125.00	
				11-218-3190-000-283-0000	12.31.2020 Payroll	9.57	
				11-218-3190-000-284-0000	12.31.2020 Payroll	0.58	
				11-218-3190-000-285-0000	12.31.2020 Payroll	7.49	
				11-219-3190-000-129-7960	12.31.2020 Payroll	183.17	
				11-219-3190-000-282-7960	12.31.2020 Payroll	9.16	
				11-219-3190-000-283-7960	12.31.2020 Payroll	14.02	

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Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-219-3190-000-284-7960	12.31.2020 Payroll	0.37	
				11-232-3150-000-162-0000	12.31.2020 Payroll	1,739.36	
				11-232-3150-000-211-0000	12.31.2020 Payroll	3.00	
				11-232-3150-000-212-0000	12.31.2020 Payroll	16.36	
				11-232-3150-000-213-0000	12.31.2020 Payroll	577.04	
				11-232-3150-000-214-0000	12.31.2020 Payroll	31.06	
				11-232-3150-000-215-0000	12.31.2020 Payroll	8.75	
				11-232-3150-000-282-0000	12.31.2020 Payroll	86.97	
				11-232-3150-000-283-0000	12.31.2020 Payroll	133.06	
				11-232-3150-000-284-0000	12.31.2020 Payroll	3.48	
				11-241-3190-000-115-0000	12.31.2020 Payroll	2,445.00	
				11-241-3190-000-211-0000	12.31.2020 Payroll	3.00	
				11-241-3190-000-212-0000	12.31.2020 Payroll	22.98	
				11-241-3190-000-213-0000	12.31.2020 Payroll	400.88	
				11-241-3190-000-214-0000	12.31.2020 Payroll	31.06	
				11-241-3190-000-215-0000	12.31.2020 Payroll	8.75	
				11-241-3190-000-282-0000	12.31.2020 Payroll	122.25	
				11-241-3190-000-283-0000	12.31.2020 Payroll	187.04	
				11-241-3190-000-284-0000	12.31.2020 Payroll	4.89	
				11-283-7410-000-000-0000	12.31.2020 Payroll	263.40	15,042.60
990093	01/07/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990094	01/07/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 12/04/20	206.81	
				12-451-0300-000-000-0000	MI State Tax - 12/18/20	206.81	
				12-451-0300-000-000-0000	MI State Tax - 12/31/20	204.69	618.31
990095	01/07/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,927.03	
				12-451-0200-000-000-0000	FICA - SOC SEC	745.39	
				12-451-0200-000-000-0000	FICA - SOC SEC	745.39	
				12-451-0200-000-000-0000	FICA - Med	227.25	
				12-451-0200-000-000-0000	FICA - Med	227.25	3,872.31
990096	01/13/21	10027	INDEPENDENT BANK	12-402-1000-000-000-0000	Accounts Payable Manual	32.17	32.17
990097	01/20/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990098	01/20/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	1,856.30	1,856.30
990103	01/22/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	01.15.2021 Payroll	4,586.90	
				11-113-3110-001-211-0000	01.15.2021 Payroll	9.29	
				11-113-3110-001-212-0000	01.15.2021 Payroll	43.12	
				11-113-3110-001-213-0000	01.15.2021 Payroll	1,951.26	

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Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-214-0000	01.15.2021 Payroll	157.30	
				11-113-3110-001-215-0000	01.15.2021 Payroll	33.63	
				11-113-3110-001-282-0000	01.15.2021 Payroll	147.29	
				11-113-3110-001-283-0000	01.15.2021 Payroll	350.90	
				11-113-3110-001-284-0000	01.15.2021 Payroll	21.09	
				11-113-3110-001-285-0000	01.15.2021 Payroll	269.38	
				11-125-3110-000-124-7960	01.15.2021 Payroll	1,169.61	
				11-125-3110-000-282-7960	01.15.2021 Payroll	24.75	
				11-125-3110-000-283-7960	01.15.2021 Payroll	89.19	
				11-125-3110-000-284-7960	01.15.2021 Payroll	7.12	
				11-125-3110-000-285-7960	01.15.2021 Payroll	75.14	
				11-218-3190-000-125-0000	01.15.2021 Payroll	562.50	
				11-218-3190-000-283-0000	01.15.2021 Payroll	43.04	
				11-218-3190-000-284-0000	01.15.2021 Payroll	2.76	
				11-218-3190-000-285-0000	01.15.2021 Payroll	33.70	
				11-219-3190-000-129-7960	01.15.2021 Payroll	183.17	
				11-219-3190-000-282-7960	01.15.2021 Payroll	9.16	
				11-219-3190-000-283-7960	01.15.2021 Payroll	14.02	
				11-219-3190-000-284-7960	01.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	01.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	01.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	01.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	01.15.2021 Payroll	577.04	
				11-232-3150-000-214-0000	01.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	01.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	01.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	01.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	01.15.2021 Payroll	3.83	
				11-232-3150-000-285-0000	01.15.2021 Payroll	104.19	
				11-241-3190-000-115-0000	01.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	01.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	01.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	01.15.2021 Payroll	400.88	
				11-241-3190-000-214-0000	01.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	01.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	01.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	01.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	01.15.2021 Payroll	4.89	

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Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-285-0000	01.15.2021 Payroll	157.43	
				11-283-7410-000-000-0000	01.15.2021 Payroll	274.65	16,146.76
990104	02/10/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990105	02/10/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 01/15/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 01/29/2021	206.81	413.62
990106	02/10/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,884.22
990107	02/10/21	10027	INDEPENDENT BANK	11-261-5990-000-000-7990	DISTRICT COVID COSTS PPE	158.89	158.89
990112	02/11/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	01.29.2021 Payroll	4,586.90	
				11-113-3110-001-211-0000	01.29.2021 Payroll	9.29	
				11-113-3110-001-212-0000	01.29.2021 Payroll	43.12	
				11-113-3110-001-213-0000	01.29.2021 Payroll	1,951.26	
				11-113-3110-001-214-0000	01.29.2021 Payroll	157.30	
				11-113-3110-001-215-0000	01.29.2021 Payroll	33.63	
				11-113-3110-001-282-0000	01.29.2021 Payroll	147.29	
				11-113-3110-001-283-0000	01.29.2021 Payroll	350.90	
				11-113-3110-001-284-0000	01.29.2021 Payroll	21.09	
				11-113-3110-001-285-0000	01.29.2021 Payroll	269.37	
				11-125-3110-000-124-7960	01.29.2021 Payroll	1,169.61	
				11-125-3110-000-282-7960	01.29.2021 Payroll	24.75	
				11-125-3110-000-283-7960	01.29.2021 Payroll	89.21	
				11-125-3110-000-284-7960	01.29.2021 Payroll	7.12	
				11-125-3110-000-285-7960	01.29.2021 Payroll	75.15	
				11-218-3190-000-125-0000	01.29.2021 Payroll	1,175.00	
				11-218-3190-000-283-0000	01.29.2021 Payroll	89.88	
				11-218-3190-000-284-0000	01.29.2021 Payroll	5.76	
				11-218-3190-000-285-0000	01.29.2021 Payroll	70.38	
				11-219-3190-000-129-7960	01.29.2021 Payroll	183.17	
				11-219-3190-000-282-7960	01.29.2021 Payroll	9.16	
				11-219-3190-000-283-7960	01.29.2021 Payroll	14.01	
				11-219-3190-000-284-7960	01.29.2021 Payroll	0.89	
				11-232-3150-000-162-0000	01.29.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	01.29.2021 Payroll	3.00	
				11-232-3150-000-212-0000	01.29.2021 Payroll	16.36	

Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-213-0000	01.29.2021 Payroll	577.04	
				11-232-3150-000-214-0000	01.29.2021 Payroll	31.06	
				11-232-3150-000-215-0000	01.29.2021 Payroll	8.75	
				11-232-3150-000-282-0000	01.29.2021 Payroll	86.97	
				11-232-3150-000-283-0000	01.29.2021 Payroll	133.06	
				11-232-3150-000-284-0000	01.29.2021 Payroll	3.83	
				11-232-3150-000-285-0000	01.29.2021 Payroll	104.18	
				11-241-3190-000-115-0000	01.29.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	01.29.2021 Payroll	3.00	
				11-241-3190-000-212-0000	01.29.2021 Payroll	22.98	
				11-241-3190-000-213-0000	01.29.2021 Payroll	400.88	
				11-241-3190-000-214-0000	01.29.2021 Payroll	31.06	
				11-241-3190-000-215-0000	01.29.2021 Payroll	8.75	
				11-241-3190-000-282-0000	01.29.2021 Payroll	122.25	
				11-241-3190-000-283-0000	01.29.2021 Payroll	187.04	
				11-241-3190-000-284-0000	01.29.2021 Payroll	4.89	
				11-241-3190-000-285-0000	01.29.2021 Payroll	157.43	
				11-283-7410-000-000-0000	01.29.2021 Payroll	290.39	16,861.52
990117	02/18/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	02.12.2021 Payroll	4,586.90	
				11-113-3110-001-211-0000	02.12.2021 Payroll	9.29	
				11-113-3110-001-212-0000	02.12.2021 Payroll	43.12	
				11-113-3110-001-213-0000	02.12.2021 Payroll	1,951.26	
				11-113-3110-001-214-0000	02.12.2021 Payroll	157.30	
				11-113-3110-001-215-0000	02.12.2021 Payroll	33.63	
				11-113-3110-001-282-0000	02.12.2021 Payroll	147.29	
				11-113-3110-001-283-0000	02.12.2021 Payroll	350.90	
				11-113-3110-001-284-0000	02.12.2021 Payroll	21.09	
				11-113-3110-001-285-0000	02.12.2021 Payroll	269.37	
				11-125-3110-000-124-7960	02.12.2021 Payroll	1,169.61	
				11-125-3110-000-282-7960	02.12.2021 Payroll	24.75	
				11-125-3110-000-283-7960	02.12.2021 Payroll	89.18	
				11-125-3110-000-284-7960	02.12.2021 Payroll	7.12	
				11-125-3110-000-285-7960	02.12.2021 Payroll	75.14	
				11-218-3190-000-125-0000	02.12.2021 Payroll	925.00	
				11-218-3190-000-283-0000	02.12.2021 Payroll	70.77	
				11-218-3190-000-284-0000	02.12.2021 Payroll	4.53	
				11-218-3190-000-285-0000	02.12.2021 Payroll	55.41	
				11-219-3190-000-129-7960	02.12.2021 Payroll	183.17	

Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-219-3190-000-282-7960	02.12.2021 Payroll	9.16	
				11-219-3190-000-283-7960	02.12.2021 Payroll	14.02	
				11-219-3190-000-284-7960	02.12.2021 Payroll	0.89	
				11-232-3150-000-162-0000	02.12.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	02.12.2021 Payroll	3.00	
				11-232-3150-000-212-0000	02.12.2021 Payroll	16.36	
				11-232-3150-000-213-0000	02.12.2021 Payroll	577.04	
				11-232-3150-000-214-0000	02.12.2021 Payroll	31.06	
				11-232-3150-000-215-0000	02.12.2021 Payroll	8.75	
				11-232-3150-000-282-0000	02.12.2021 Payroll	86.97	
				11-232-3150-000-283-0000	02.12.2021 Payroll	133.06	
				11-232-3150-000-284-0000	02.12.2021 Payroll	3.83	
				11-232-3150-000-285-0000	02.12.2021 Payroll	104.19	
				11-241-3190-000-115-0000	02.12.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	02.12.2021 Payroll	3.00	
				11-241-3190-000-212-0000	02.12.2021 Payroll	22.98	
				11-241-3190-000-213-0000	02.12.2021 Payroll	400.88	
				11-241-3190-000-214-0000	02.12.2021 Payroll	31.06	
				11-241-3190-000-215-0000	02.12.2021 Payroll	8.75	
				11-241-3190-000-282-0000	02.12.2021 Payroll	122.25	
				11-241-3190-000-283-0000	02.12.2021 Payroll	187.04	
				11-241-3190-000-284-0000	02.12.2021 Payroll	4.89	
				11-241-3190-000-285-0000	02.12.2021 Payroll	152.12	
				11-283-7410-000-000-0000	02.12.2021 Payroll	283.96	16,564.45
990122	02/23/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	02.26.2021 Payroll	4,586.90	
				11-113-3110-001-211-0000	02.26.2021 Payroll	9.29	
				11-113-3110-001-212-0000	02.26.2021 Payroll	43.12	
				11-113-3110-001-213-0000	02.26.2021 Payroll	1,951.26	
				11-113-3110-001-214-0000	02.26.2021 Payroll	157.30	
				11-113-3110-001-215-0000	02.26.2021 Payroll	33.63	
				11-113-3110-001-282-0000	02.26.2021 Payroll	147.29	
				11-113-3110-001-283-0000	02.26.2021 Payroll	350.90	
				11-113-3110-001-284-0000	02.26.2021 Payroll	21.09	
				11-113-3110-001-285-0000	02.26.2021 Payroll	263.75	
				11-125-3110-000-124-7960	02.26.2021 Payroll	1,169.61	
				11-125-3110-000-282-7960	02.26.2021 Payroll	24.75	
				11-125-3110-000-283-7960	02.26.2021 Payroll	89.20	
				11-125-3110-000-284-7960	02.26.2021 Payroll	7.12	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-000-285-7960	02.26.2021 Payroll	73.65	
				11-218-3190-000-125-0000	02.26.2021 Payroll	1,225.00	
				11-218-3190-000-283-0000	02.26.2021 Payroll	93.71	
				11-218-3190-000-284-0000	02.26.2021 Payroll	6.00	
				11-218-3190-000-285-0000	02.26.2021 Payroll	73.38	
				11-219-3190-000-129-7960	02.26.2021 Payroll	183.17	
				11-219-3190-000-282-7960	02.26.2021 Payroll	9.16	
				11-219-3190-000-283-7960	02.26.2021 Payroll	14.01	
				11-219-3190-000-284-7960	02.26.2021 Payroll	0.89	
				11-232-3150-000-162-0000	02.26.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	02.26.2021 Payroll	3.00	
				11-232-3150-000-212-0000	02.26.2021 Payroll	16.36	
				11-232-3150-000-213-0000	02.26.2021 Payroll	577.04	
				11-232-3150-000-214-0000	02.26.2021 Payroll	31.06	
				11-232-3150-000-215-0000	02.26.2021 Payroll	8.75	
				11-232-3150-000-282-0000	02.26.2021 Payroll	86.97	
				11-232-3150-000-283-0000	02.26.2021 Payroll	133.06	
				11-232-3150-000-284-0000	02.26.2021 Payroll	3.83	
				11-232-3150-000-285-0000	02.26.2021 Payroll	104.18	
				11-241-3190-000-115-0000	02.26.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	02.26.2021 Payroll	3.00	
				11-241-3190-000-212-0000	02.26.2021 Payroll	22.98	
				11-241-3190-000-213-0000	02.26.2021 Payroll	400.88	
				11-241-3190-000-214-0000	02.26.2021 Payroll	31.06	
				11-241-3190-000-215-0000	02.26.2021 Payroll	8.75	
				11-241-3190-000-282-0000	02.26.2021 Payroll	122.25	
				11-241-3190-000-283-0000	02.26.2021 Payroll	187.04	
				11-241-3190-000-284-0000	02.26.2021 Payroll	4.89	
				11-241-3190-000-285-0000	02.26.2021 Payroll	60.12	
				11-283-7410-000-000-0000	02.26.2021 Payroll	291.67	16,815.43
990123	03/02/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	152.77	
				12-451-0400-000-000-0000	ORS Withholding	730.97	883.74
990124	03/02/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	1,856.30	1,856.30
990125	03/02/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 02/12/2021	245.80	
				12-451-0300-000-000-0000	MI State Tax - 02/26/2021	206.81	452.61
990126	03/02/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,482.41	
				12-451-0200-000-000-0000	FICA - SOC SEC	666.92	
				12-451-0200-000-000-0000	FICA - SOC SEC	666.92	

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Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				12-451-0200-000-000-0000	FICA - MED	155.97	
				12-451-0200-000-000-0000	FICA - MED	155.97	3,128.19
990127	03/10/21	10027	INDEPENDENT BANK	11-221-3220-000-000-7661	MACUL Conference 3 ppl	477.00	
				11-232-3220-000-000-0000	MI ASSOC - Conference	365.00	
				11-232-3430-000-000-0000	Postage Mail CA60	9.55	
				11-232-3430-000-000-0000	Postage Spec Ed IEP	3.20	854.75
990133	03/16/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	03.15.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	03.15.2021 Payroll	6.27	
				11-113-3110-001-212-0000	03.15.2021 Payroll	29.07	
				11-113-3110-001-213-0000	03.15.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	03.15.2021 Payroll	112.09	
				11-113-3110-001-215-0000	03.15.2021 Payroll	23.46	
				11-113-3110-001-282-0000	03.15.2021 Payroll	103.09	
				11-113-3110-001-283-0000	03.15.2021 Payroll	205.93	
				11-113-3110-001-284-0000	03.15.2021 Payroll	12.76	
				11-113-3110-001-285-0000	03.15.2021 Payroll	123.36	
				11-125-3110-000-124-7960	03.15.2021 Payroll	1,216.86	
				11-125-3110-000-282-7960	03.15.2021 Payroll	26.11	
				11-125-3110-000-283-7960	03.15.2021 Payroll	93.04	
				11-125-3110-000-284-7960	03.15.2021 Payroll	6.40	
				11-125-3110-000-285-7960	03.15.2021 Payroll	54.36	
				11-125-3110-001-124-3060	03.15.2021 Payroll	1,846.65	
				11-125-3110-001-211-3060	03.15.2021 Payroll	3.02	
				11-125-3110-001-212-3060	03.15.2021 Payroll	14.05	
				11-125-3110-001-213-3060	03.15.2021 Payroll	472.42	
				11-125-3110-001-214-3060	03.15.2021 Payroll	45.21	
				11-125-3110-001-215-3060	03.15.2021 Payroll	10.17	
				11-125-3110-001-282-3060	03.15.2021 Payroll	42.84	
				11-125-3110-001-283-3060	03.15.2021 Payroll	141.13	
				11-125-3110-001-284-3060	03.15.2021 Payroll	9.05	
				11-125-3110-001-285-3060	03.15.2021 Payroll	65.59	
				11-218-3190-000-125-0000	03.15.2021 Payroll	1,112.50	
				11-218-3190-000-283-0000	03.15.2021 Payroll	85.10	
				11-218-3190-000-284-0000	03.15.2021 Payroll	5.45	
				11-218-3190-000-285-0000	03.15.2021 Payroll	66.63	
				11-219-3190-000-129-7960	03.15.2021 Payroll	183.17	
				11-219-3190-000-282-7960	03.15.2021 Payroll	9.16	
				11-219-3190-000-283-7960	03.15.2021 Payroll	14.01	

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Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-219-3190-000-284-7960	03.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	03.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	03.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	03.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	03.15.2021 Payroll	577.04	
				11-232-3150-000-214-0000	03.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	03.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	03.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	03.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	03.15.2021 Payroll	3.83	
				11-232-3150-000-285-0000	03.15.2021 Payroll	94.01	
				11-241-3190-000-115-0000	03.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	03.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	03.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	03.15.2021 Payroll	400.88	
				11-241-3190-000-214-0000	03.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	03.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	03.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	03.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	03.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	03.15.2021 Payroll	288.78	16,519.75
990134	03/17/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	1,509.59	
				12-451-0400-000-000-0000	ORS Withholding	535.13	2,044.72
990135	03/30/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990136	03/30/21	10037	MPSERS 147C	11-232-2821-000-000-0000	UAAL Retirement	1,856.31	1,856.31
990137	03/30/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 3/12/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 3/26/2021	206.81	413.62
990138	03/30/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,884.22
990144	04/07/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	03.31.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	03.31.2021 Payroll	6.27	
				11-113-3110-001-212-0000	03.31.2021 Payroll	29.07	
				11-113-3110-001-213-0000	03.31.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	03.31.2021 Payroll	112.09	

Report Number: 17400

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-215-0000	03.31.2021 Payroll	23.46	
				11-113-3110-001-282-0000	03.31.2021 Payroll	103.09	
				11-113-3110-001-283-0000	03.31.2021 Payroll	205.93	
				11-113-3110-001-284-0000	03.31.2021 Payroll	12.76	
				11-113-3110-001-285-0000	03.31.2021 Payroll	34.94	
				11-125-3110-000-124-7960	03.31.2021 Payroll	1,216.86	
				11-125-3110-000-282-7960	03.31.2021 Payroll	26.11	
				11-125-3110-000-283-7960	03.31.2021 Payroll	93.04	
				11-125-3110-000-284-7960	03.31.2021 Payroll	6.40	
				11-125-3110-000-285-7960	03.31.2021 Payroll	21.15	
				11-125-3110-001-124-3060	03.31.2021 Payroll	1,846.65	
				11-125-3110-001-211-3060	03.31.2021 Payroll	3.02	
				11-125-3110-001-212-3060	03.31.2021 Payroll	14.05	
				11-125-3110-001-213-3060	03.31.2021 Payroll	472.42	
				11-125-3110-001-214-3060	03.31.2021 Payroll	45.21	
				11-125-3110-001-215-3060	03.31.2021 Payroll	10.17	
				11-125-3110-001-282-3060	03.31.2021 Payroll	42.84	
				11-125-3110-001-283-3060	03.31.2021 Payroll	141.13	
				11-125-3110-001-284-3060	03.31.2021 Payroll	9.05	
				11-125-3110-001-285-3060	03.31.2021 Payroll	1.98	
				11-218-3190-000-125-0000	03.31.2021 Payroll	862.50	
				11-218-3190-000-283-0000	03.31.2021 Payroll	65.99	
				11-218-3190-000-284-0000	03.31.2021 Payroll	4.23	
				11-218-3190-000-285-0000	03.31.2021 Payroll	51.67	
				11-219-3190-000-129-7960	03.31.2021 Payroll	183.17	
				11-219-3190-000-282-7960	03.31.2021 Payroll	9.16	
				11-219-3190-000-283-7960	03.31.2021 Payroll	14.02	
				11-219-3190-000-284-7960	03.31.2021 Payroll	0.89	
				11-232-3150-000-162-0000	03.31.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	03.31.2021 Payroll	3.00	
				11-232-3150-000-212-0000	03.31.2021 Payroll	16.36	
				11-232-3150-000-213-0000	03.31.2021 Payroll	577.04	
				11-232-3150-000-214-0000	03.31.2021 Payroll	31.06	
				11-232-3150-000-215-0000	03.31.2021 Payroll	8.75	
				11-232-3150-000-282-0000	03.31.2021 Payroll	86.97	
				11-232-3150-000-283-0000	03.31.2021 Payroll	133.06	
				11-232-3150-000-284-0000	03.31.2021 Payroll	3.83	
				11-232-3150-000-285-0000	03.31.2021 Payroll	16.34	

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Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-115-0000	03.31.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	03.31.2021 Payroll	3.00	
				11-241-3190-000-212-0000	03.31.2021 Payroll	22.98	
				11-241-3190-000-213-0000	03.31.2021 Payroll	400.88	
				11-241-3190-000-214-0000	03.31.2021 Payroll	31.06	
				11-241-3190-000-215-0000	03.31.2021 Payroll	8.75	
				11-241-3190-000-282-0000	03.31.2021 Payroll	122.25	
				11-241-3190-000-283-0000	03.31.2021 Payroll	187.04	
				11-241-3190-000-284-0000	03.31.2021 Payroll	4.89	
				11-283-7410-000-000-0000	03.31.2021 Payroll	282.36	15,965.14
990145	04/14/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990146	04/14/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	8.55	
				11-232-3430-000-000-0000	Admin Postage	13.65	
				11-232-5990-000-000-0000	Asset Tags	191.40	
				11-232-5990-000-000-0000	Asset Tags - Refund Sales Tax	(10.83)	
				11-271-3310-000-000-6011	CATA - tokens for students	100.00	302.77
990151	04/14/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	04.15.2021 Payroll	4,586.90	
				11-113-3110-001-211-0000	04.15.2021 Payroll	9.29	
				11-113-3110-001-212-0000	04.15.2021 Payroll	43.12	
				11-113-3110-001-213-0000	04.15.2021 Payroll	1,951.26	
				11-113-3110-001-214-0000	04.15.2021 Payroll	157.30	
				11-113-3110-001-215-0000	04.15.2021 Payroll	33.63	
				11-113-3110-001-282-0000	04.15.2021 Payroll	147.29	
				11-113-3110-001-283-0000	04.15.2021 Payroll	350.90	
				11-113-3110-001-284-0000	04.15.2021 Payroll	21.09	
				11-113-3110-001-285-0000	04.15.2021 Payroll	66.35	
				11-125-3110-000-124-7960	04.15.2021 Payroll	1,169.61	
				11-125-3110-000-282-7960	04.15.2021 Payroll	24.75	
				11-125-3110-000-283-7960	04.15.2021 Payroll	89.19	
				11-125-3110-000-284-7960	04.15.2021 Payroll	7.12	
				11-125-3110-000-285-7960	04.15.2021 Payroll	29.66	
				11-218-3190-000-125-0000	04.15.2021 Payroll	275.00	
				11-218-3190-000-283-0000	04.15.2021 Payroll	21.03	
				11-218-3190-000-284-0000	04.15.2021 Payroll	1.35	
				11-218-3190-000-285-0000	04.15.2021 Payroll	16.47	
				11-219-3190-000-129-7960	04.15.2021 Payroll	183.17	
				11-219-3190-000-282-7960	04.15.2021 Payroll	9.16	

Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-219-3190-000-283-7960	04.15.2021 Payroll	14.02	
				11-219-3190-000-284-7960	04.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	04.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	04.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	04.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	04.15.2021 Payroll	577.04	
				11-232-3150-000-214-0000	04.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	04.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	04.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	04.15.2021 Payroll	133.07	
				11-232-3150-000-284-0000	04.15.2021 Payroll	3.83	
				11-232-3150-000-285-0000	04.15.2021 Payroll	26.95	
				11-241-3190-000-115-0000	04.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	04.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	04.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	04.15.2021 Payroll	400.88	
				11-241-3190-000-214-0000	04.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	04.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	04.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	04.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	04.15.2021 Payroll	4.89	
				11-241-3190-000-285-0000	04.15.2021 Payroll	26.95	
				11-283-7410-000-000-0000	04.15.2021 Payroll	267.26	15,355.00
990152	04/23/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990153	04/23/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	1,856.30	1,856.30
990154	04/23/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 4/23/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 4/23/2021	206.81	413.62
990155	04/23/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.99	
				12-451-0200-000-000-0000	FICA - MED	151.99	2,884.24
990160	04/30/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	04.30.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	04.30.2021 Payroll	6.27	
				11-113-3110-001-212-0000	04.30.2021 Payroll	29.07	
				11-113-3110-001-213-0000	04.30.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	04.30.2021 Payroll	112.09	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-215-0000	04.30.2021 Payroll	23.46	
				11-113-3110-001-282-0000	04.30.2021 Payroll	103.09	
				11-113-3110-001-283-0000	04.30.2021 Payroll	205.93	
				11-113-3110-001-284-0000	04.30.2021 Payroll	12.76	
				11-125-3110-000-124-7960	04.30.2021 Payroll	1,216.86	
				11-125-3110-000-282-7960	04.30.2021 Payroll	26.11	
				11-125-3110-000-283-7960	04.30.2021 Payroll	93.02	
				11-125-3110-000-284-7960	04.30.2021 Payroll	6.40	
				11-125-3110-000-285-7960	04.30.2021 Payroll	15.17	
				11-125-3110-001-124-3060	04.30.2021 Payroll	1,846.65	
				11-125-3110-001-211-3060	04.30.2021 Payroll	3.02	
				11-125-3110-001-212-3060	04.30.2021 Payroll	14.05	
				11-125-3110-001-213-3060	04.30.2021 Payroll	472.42	
				11-125-3110-001-214-3060	04.30.2021 Payroll	45.21	
				11-125-3110-001-215-3060	04.30.2021 Payroll	10.17	
				11-125-3110-001-282-3060	04.30.2021 Payroll	42.84	
				11-125-3110-001-283-3060	04.30.2021 Payroll	141.14	
				11-125-3110-001-284-3060	04.30.2021 Payroll	9.05	
				11-218-3190-000-125-0000	04.30.2021 Payroll	700.00	
				11-218-3190-000-283-0000	04.30.2021 Payroll	53.55	
				11-218-3190-000-284-0000	04.30.2021 Payroll	3.43	
				11-218-3190-000-285-0000	04.30.2021 Payroll	41.93	
				11-219-3190-000-129-7960	04.30.2021 Payroll	183.17	
				11-219-3190-000-282-7960	04.30.2021 Payroll	9.16	
				11-219-3190-000-283-7960	04.30.2021 Payroll	14.01	
				11-219-3190-000-284-7960	04.30.2021 Payroll	0.89	
				11-232-3150-000-162-0000	04.30.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	04.30.2021 Payroll	3.00	
				11-232-3150-000-212-0000	04.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	04.30.2021 Payroll	577.04	
				11-232-3150-000-214-0000	04.30.2021 Payroll	31.06	
				11-232-3150-000-215-0000	04.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	04.30.2021 Payroll	86.97	
				11-232-3150-000-283-0000	04.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	04.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	04.30.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	04.30.2021 Payroll	3.00	
				11-241-3190-000-212-0000	04.30.2021 Payroll	22.98	

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Check Register

Relevant Academy

Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-213-0000	04.30.2021 Payroll	400.88	
				11-241-3190-000-214-0000	04.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	04.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	04.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	04.30.2021 Payroll	187.04	
				11-241-3190-000-284-0000	04.30.2021 Payroll	4.89	
				11-283-7410-000-000-0000	04.30.2021 Payroll	278.18	15,716.22
990161	05/05/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	2.40	2.40
990162	05/10/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990167	05/13/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	05.14.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	05.14.2021 Payroll	6.27	
				11-113-3110-001-212-0000	05.14.2021 Payroll	29.07	
				11-113-3110-001-213-0000	05.14.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	05.14.2021 Payroll	112.09	
				11-113-3110-001-215-0000	05.14.2021 Payroll	23.46	
				11-113-3110-001-282-0000	05.14.2021 Payroll	103.09	
				11-113-3110-001-283-0000	05.14.2021 Payroll	205.92	
				11-113-3110-001-284-0000	05.14.2021 Payroll	12.76	
				11-125-3110-000-124-7960	05.14.2021 Payroll	1,216.86	
				11-125-3110-000-282-7960	05.14.2021 Payroll	26.11	
				11-125-3110-000-283-7960	05.14.2021 Payroll	93.03	
				11-125-3110-000-284-7960	05.14.2021 Payroll	6.40	
				11-125-3110-000-285-7960	05.14.2021 Payroll	15.18	
				11-125-3110-001-124-3060	05.14.2021 Payroll	1,846.65	
				11-125-3110-001-211-3060	05.14.2021 Payroll	3.02	
				11-125-3110-001-212-3060	05.14.2021 Payroll	14.05	
				11-125-3110-001-213-3060	05.14.2021 Payroll	472.42	
				11-125-3110-001-214-3060	05.14.2021 Payroll	45.21	
				11-125-3110-001-215-3060	05.14.2021 Payroll	10.17	
				11-125-3110-001-282-3060	05.14.2021 Payroll	42.84	
				11-125-3110-001-283-3060	05.14.2021 Payroll	141.13	
				11-125-3110-001-284-3060	05.14.2021 Payroll	9.05	
				11-218-3190-000-125-0000	05.14.2021 Payroll	212.50	
				11-218-3190-000-283-0000	05.14.2021 Payroll	16.26	
				11-218-3190-000-284-0000	05.14.2021 Payroll	1.04	
				11-218-3190-000-285-0000	05.14.2021 Payroll	12.42	
				11-219-3190-000-129-7960	05.14.2021 Payroll	183.17	

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Type of Checks: All
Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-219-3190-000-282-7960	05.14.2021 Payroll	9.16	
				11-219-3190-000-283-7960	05.14.2021 Payroll	14.02	
				11-219-3190-000-284-7960	05.14.2021 Payroll	0.89	
				11-232-3150-000-162-0000	05.14.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	05.14.2021 Payroll	3.00	
				11-232-3150-000-212-0000	05.14.2021 Payroll	16.36	
				11-232-3150-000-213-0000	05.14.2021 Payroll	577.04	
				11-232-3150-000-214-0000	05.14.2021 Payroll	31.06	
				11-232-3150-000-215-0000	05.14.2021 Payroll	8.75	
				11-232-3150-000-282-0000	05.14.2021 Payroll	86.97	
				11-232-3150-000-283-0000	05.14.2021 Payroll	133.06	
				11-232-3150-000-284-0000	05.14.2021 Payroll	3.83	
				11-241-3190-000-115-0000	05.14.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	05.14.2021 Payroll	3.00	
				11-241-3190-000-212-0000	05.14.2021 Payroll	22.98	
				11-241-3190-000-213-0000	05.14.2021 Payroll	400.88	
				11-241-3190-000-214-0000	05.14.2021 Payroll	31.06	
				11-241-3190-000-215-0000	05.14.2021 Payroll	8.75	
				11-241-3190-000-282-0000	05.14.2021 Payroll	122.25	
				11-241-3190-000-283-0000	05.14.2021 Payroll	187.04	
				11-241-3190-000-284-0000	05.14.2021 Payroll	4.89	
				11-283-7410-000-000-0000	05.14.2021 Payroll	265.65	15,147.01
990168	05/25/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990169	05/25/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	1,856.30	1,856.30
990170	05/25/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 5/7/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 5/21/2021	206.81	413.62
990171	05/25/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,884.22
990176	06/01/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	05.28.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	05.28.2021 Payroll	6.27	
				11-113-3110-001-212-0000	05.28.2021 Payroll	29.07	
				11-113-3110-001-213-0000	05.28.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	05.28.2021 Payroll	112.09	
				11-113-3110-001-215-0000	05.28.2021 Payroll	23.46	

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-282-0000	05.28.2021 Payroll	103.09	
				11-113-3110-001-283-0000	05.28.2021 Payroll	205.93	
				11-113-3110-001-284-0000	05.28.2021 Payroll	12.76	
				11-125-3110-000-124-7960	05.28.2021 Payroll	1,216.86	
				11-125-3110-000-282-7960	05.28.2021 Payroll	26.11	
				11-125-3110-000-283-7960	05.28.2021 Payroll	93.04	
				11-125-3110-000-284-7960	05.28.2021 Payroll	6.40	
				11-125-3110-000-285-7960	05.28.2021 Payroll	15.16	
				11-125-3110-001-124-3060	05.28.2021 Payroll	1,846.65	
				11-125-3110-001-211-3060	05.28.2021 Payroll	3.02	
				11-125-3110-001-212-3060	05.28.2021 Payroll	14.05	
				11-125-3110-001-213-3060	05.28.2021 Payroll	472.42	
				11-125-3110-001-214-3060	05.28.2021 Payroll	45.21	
				11-125-3110-001-215-3060	05.28.2021 Payroll	10.17	
				11-125-3110-001-282-3060	05.28.2021 Payroll	42.84	
				11-125-3110-001-283-3060	05.28.2021 Payroll	141.13	
				11-125-3110-001-284-3060	05.28.2021 Payroll	9.05	
				11-218-3190-000-125-0000	05.28.2021 Payroll	925.00	
				11-218-3190-000-283-0000	05.28.2021 Payroll	70.76	
				11-218-3190-000-284-0000	05.28.2021 Payroll	4.53	
				11-218-3190-000-285-0000	05.28.2021 Payroll	49.86	
				11-219-3190-000-129-7960	05.28.2021 Payroll	183.17	
				11-219-3190-000-282-7960	05.28.2021 Payroll	9.16	
				11-219-3190-000-283-7960	05.28.2021 Payroll	14.01	
				11-219-3190-000-284-7960	05.28.2021 Payroll	0.89	
				11-232-3150-000-162-0000	05.28.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	05.28.2021 Payroll	3.00	
				11-232-3150-000-212-0000	05.28.2021 Payroll	16.36	
				11-232-3150-000-213-0000	05.28.2021 Payroll	577.04	
				11-232-3150-000-214-0000	05.28.2021 Payroll	31.06	
				11-232-3150-000-215-0000	05.28.2021 Payroll	8.75	
				11-232-3150-000-282-0000	05.28.2021 Payroll	86.97	
				11-232-3150-000-283-0000	05.28.2021 Payroll	133.06	
				11-232-3150-000-284-0000	05.28.2021 Payroll	3.83	
				11-241-3190-000-115-0000	05.28.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	05.28.2021 Payroll	3.00	
				11-241-3190-000-212-0000	05.28.2021 Payroll	22.98	
				11-241-3190-000-213-0000	05.28.2021 Payroll	400.88	

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Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-241-3190-000-214-0000	05.28.2021 Payroll	31.06	
				11-241-3190-000-215-0000	05.28.2021 Payroll	8.75	
				11-241-3190-000-282-0000	05.28.2021 Payroll	122.25	
				11-241-3190-000-283-0000	05.28.2021 Payroll	187.04	
				11-241-3190-000-284-0000	05.28.2021 Payroll	4.89	
				11-283-7410-000-000-0000	05.28.2021 Payroll	283.96	15,973.24
990177	06/09/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.13	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.72
990178	06/16/21	10027	INDEPENDENT BANK	11-232-3430-000-000-0000	Admin Postage	10.95	10.95
990179	06/18/21	10036	MPSERS	12-451-0400-000-000-0000	ORS Withholding	535.15	
				12-451-0400-000-000-0000	ORS Withholding	1,509.59	2,044.74
990180	06/18/21	10037	MPSERS 147C	11-232-2821-000-000-0000	Executive Director Retirement	1,856.30	1,856.30
990181	06/18/21	10034	STATE OF MICHIGAN - TREASURER	12-451-0300-000-000-0000	MI State Tax - 6/4/2021	206.81	
				12-451-0300-000-000-0000	MI State Tax - 6/18/2021	206.81	413.62
990182	06/18/21	10035	UNITED STATES TREASURY	12-451-0100-000-000-0000	Federal Withholding	1,280.56	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - SOC SEC	649.85	
				12-451-0200-000-000-0000	FICA - MED	151.98	
				12-451-0200-000-000-0000	FICA - MED	151.98	2,884.22
990188	06/23/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	06.15.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	06.15.2021 Payroll	6.27	
				11-113-3110-001-212-0000	06.15.2021 Payroll	29.07	
				11-113-3110-001-213-0000	06.15.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	06.15.2021 Payroll	112.09	
				11-113-3110-001-215-0000	06.15.2021 Payroll	23.46	
				11-113-3110-001-282-0000	06.15.2021 Payroll	103.09	
				11-113-3110-001-283-0000	06.15.2021 Payroll	205.93	
				11-113-3110-001-284-0000	06.15.2021 Payroll	12.76	
				11-125-3110-001-124-3060	06.15.2021 Payroll	1,846.65	
				11-125-3110-001-124-6011	06.15.2021 Payroll	183.17	
				11-125-3110-001-124-7531	06.15.2021 Payroll	1,033.69	
				11-125-3110-001-211-3060	06.15.2021 Payroll	3.02	
				11-125-3110-001-212-3060	06.15.2021 Payroll	14.05	
				11-125-3110-001-213-3060	06.15.2021 Payroll	472.42	
				11-125-3110-001-214-3060	06.15.2021 Payroll	45.21	
				11-125-3110-001-215-3060	06.15.2021 Payroll	10.17	
				11-125-3110-001-282-3060	06.15.2021 Payroll	42.84	
				11-125-3110-001-282-6011	06.15.2021 Payroll	9.15	

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Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-125-3110-001-282-7531	06.15.2021 Payroll	16.96	
				11-125-3110-001-283-3060	06.15.2021 Payroll	141.13	
				11-125-3110-001-283-6011	06.15.2021 Payroll	14.01	
				11-125-3110-001-283-7531	06.15.2021 Payroll	79.02	
				11-125-3110-001-284-3060	06.15.2021 Payroll	9.05	
				11-125-3110-001-284-6011	06.15.2021 Payroll	1.34	
				11-125-3110-001-284-7531	06.15.2021 Payroll	5.06	
				11-125-3110-001-285-7531	06.15.2021 Payroll	15.17	
				11-218-3190-000-125-0000	06.15.2021 Payroll	400.00	
				11-218-3190-000-283-0000	06.15.2021 Payroll	30.60	
				11-218-3190-000-284-0000	06.15.2021 Payroll	1.96	
				11-218-3190-000-285-0000	06.15.2021 Payroll	21.56	
				11-219-3190-000-129-7531	06.15.2021 Payroll	183.17	
				11-219-3190-000-282-7531	06.15.2021 Payroll	9.16	
				11-219-3190-000-283-7531	06.15.2021 Payroll	14.01	
				11-219-3190-000-284-7531	06.15.2021 Payroll	0.89	
				11-232-3150-000-162-0000	06.15.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	06.15.2021 Payroll	3.00	
				11-232-3150-000-212-0000	06.15.2021 Payroll	16.36	
				11-232-3150-000-213-0000	06.15.2021 Payroll	577.04	
				11-232-3150-000-214-0000	06.15.2021 Payroll	31.06	
				11-232-3150-000-215-0000	06.15.2021 Payroll	8.75	
				11-232-3150-000-282-0000	06.15.2021 Payroll	86.97	
				11-232-3150-000-283-0000	06.15.2021 Payroll	133.06	
				11-232-3150-000-284-0000	06.15.2021 Payroll	3.83	
				11-241-3190-000-115-0000	06.15.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	06.15.2021 Payroll	3.00	
				11-241-3190-000-212-0000	06.15.2021 Payroll	22.98	
				11-241-3190-000-213-0000	06.15.2021 Payroll	400.88	
				11-241-3190-000-214-0000	06.15.2021 Payroll	31.06	
				11-241-3190-000-215-0000	06.15.2021 Payroll	8.75	
				11-241-3190-000-282-0000	06.15.2021 Payroll	122.25	
				11-241-3190-000-283-0000	06.15.2021 Payroll	187.04	
				11-241-3190-000-284-0000	06.15.2021 Payroll	4.89	
				11-283-7410-000-000-0000	06.15.2021 Payroll	270.47	15,363.72
990194	06/30/21	10033	AXIOS (CHARTER HR	11-113-3110-001-124-0000	06.30.2021 Payroll	2,693.00	
				11-113-3110-001-211-0000	06.30.2021 Payroll	6.27	
				11-113-3110-001-212-0000	06.30.2021 Payroll	29.07	

Report Number: 17400

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-113-3110-001-213-0000	06.30.2021 Payroll	1,478.84	
				11-113-3110-001-214-0000	06.30.2021 Payroll	112.09	
				11-113-3110-001-215-0000	06.30.2021 Payroll	23.46	
				11-113-3110-001-282-0000	06.30.2021 Payroll	103.09	
				11-113-3110-001-283-0000	06.30.2021 Payroll	205.93	
				11-113-3110-001-284-0000	06.30.2021 Payroll	12.76	
				11-125-3110-001-124-3060	06.30.2021 Payroll	1,846.65	
				11-125-3110-001-124-6011	06.30.2021 Payroll	183.17	
				11-125-3110-001-124-7531	06.30.2021 Payroll	1,033.69	
				11-125-3110-001-163-7531	06.30.2021 Payroll	1,087.19	
				11-125-3110-001-211-3060	06.30.2021 Payroll	3.02	
				11-125-3110-001-211-7531	06.30.2021 Payroll	(0.87)	
				11-125-3110-001-212-3060	06.30.2021 Payroll	14.05	
				11-125-3110-001-212-7531	06.30.2021 Payroll	2.94	
				11-125-3110-001-213-3060	06.30.2021 Payroll	472.42	
				11-125-3110-001-214-3060	06.30.2021 Payroll	45.21	
				11-125-3110-001-215-3060	06.30.2021 Payroll	10.17	
				11-125-3110-001-282-3060	06.30.2021 Payroll	42.84	
				11-125-3110-001-282-6011	06.30.2021 Payroll	9.15	
				11-125-3110-001-282-7531	06.30.2021 Payroll	16.96	
				11-125-3110-001-283-3060	06.30.2021 Payroll	141.13	
				11-125-3110-001-283-6011	06.30.2021 Payroll	14.01	
				11-125-3110-001-283-7531	06.30.2021 Payroll	79.03	
				11-125-3110-001-283-7531	06.30.2021 Payroll	83.17	
				11-125-3110-001-284-3060	06.30.2021 Payroll	9.05	
				11-125-3110-001-284-6011	06.30.2021 Payroll	1.34	
				11-125-3110-001-284-7531	06.30.2021 Payroll	5.06	
				11-125-3110-001-284-7531	06.30.2021 Payroll	5.33	
				11-125-3110-001-285-7531	06.30.2021 Payroll	15.18	
				11-125-3110-001-285-7531	06.30.2021 Payroll	65.12	
				11-218-3190-000-125-0000	06.30.2021 Payroll	25.00	
				11-218-3190-000-283-0000	06.30.2021 Payroll	1.91	
				11-218-3190-000-284-0000	06.30.2021 Payroll	0.12	
				11-218-3190-000-285-0000	06.30.2021 Payroll	1.35	
				11-219-3190-000-129-7531	06.30.2021 Payroll	183.17	
				11-219-3190-000-282-7531	06.30.2021 Payroll	9.16	
				11-219-3190-000-283-7531	06.30.2021 Payroll	14.02	
				11-219-3190-000-284-7531	06.30.2021 Payroll	0.89	

Report Number: 17400

Check Register

Relevant Academy

Type of Checks: All

Date Range: 07/01/2020 to 06/30/2021

CheckNo	CkDate	Vendor	Name	Account	Description	Amount	CheckAmt
				11-232-3150-000-162-0000	06.30.2021 Payroll	1,739.36	
				11-232-3150-000-211-0000	06.30.2021 Payroll	3.00	
				11-232-3150-000-212-0000	06.30.2021 Payroll	16.36	
				11-232-3150-000-213-0000	06.30.2021 Payroll	577.04	
				11-232-3150-000-214-0000	06.30.2021 Payroll	31.06	
				11-232-3150-000-215-0000	06.30.2021 Payroll	8.75	
				11-232-3150-000-282-0000	06.30.2021 Payroll	86.97	
				11-232-3150-000-283-0000	06.30.2021 Payroll	133.06	
				11-232-3150-000-284-0000	06.30.2021 Payroll	3.83	
				11-241-3190-000-115-0000	06.30.2021 Payroll	2,445.00	
				11-241-3190-000-211-0000	06.30.2021 Payroll	3.00	
				11-241-3190-000-212-0000	06.30.2021 Payroll	22.98	
				11-241-3190-000-213-0000	06.30.2021 Payroll	400.88	
				11-241-3190-000-214-0000	06.30.2021 Payroll	31.06	
				11-241-3190-000-215-0000	06.30.2021 Payroll	8.75	
				11-241-3190-000-282-0000	06.30.2021 Payroll	122.25	
				11-241-3190-000-283-0000	06.30.2021 Payroll	187.04	
				11-241-3190-000-284-0000	06.30.2021 Payroll	4.89	
				11-283-7410-000-000-0000	06.30.2021 Payroll	288.77	16,199.19
					Sub Total:	\$636,718.49	
					Register Total:	\$636,718.49	