Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	Bank Fee	01/16/2020	Chemical Bank	7410 Dues and Fees	-40.00
Check	EFT	07/09/2019	Consumers Energy	5510 Gas	-192.30
Check	EFT	07/09/2019	Consumers Energy	5520 Electric	-451.88
Check	EFT	07/09/2019	Consumers Energy	5520 Electric	-1,215.21
Check	EFT	07/15/2019	EMC Insurance Companies	Insurance	-1,415.70
Check	EFT	07/15/2019	Cardmember Service	5990 Misc. Supplies & Materials	-320.88
				3510 Advertisement	-225.00
				3510 Advertisement	-2,660.00
				5990 Misc. Supplies & Materials	-32.50
				3510 Advertisement	-149.00
				3510 Advertisement	-9.57
				4110 Other Outside Contractors	-70.61
				7410 Dues and Fees	-10.00
				306 All Other Supplies Sec 31a	-179.20
				5990 Misc. Supplies	-44.25
				306 All Other Supplies Sec 31a	-37.17
				306 All Other Supplies Sec 31a	-14.27
				5910 Office Supplies	-147.99
				5990 Misc. Supplies & Materials	-107.17
				306 All Other Supplies Sec 31a	-6.78
Check	EFT	07/17/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-334.83
Check	EFT	07/22/2019	Comcast	3410 Telephone & Communication	-384.93
Check	EFT	07/30/2019	Cardmember Service	5990 Misc. Supplies & Materials	-24.23
				5990 Misc. Supplies & Materials	-104.20
				5990 Misc. Supplies & Materials	-34.18
				5990 Misc. Supplies & Materials	-19.97
				5990 Misc. Supplies & Materials	-180.63
				306 Section 31a	-225.00
				5990 Misc. Supplies	-66.81
				5990 Misc. Supplies & Materials	-677.29
				3510 Advertisement	-178.59

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				3510 Advertisement	-156.58
Check	EFT	08/05/2019	Cardmember Service	3510 Advertisement	149.00
				3510 Advertisement	-79.00
				3450 Software and Licenses	-212.37
				3450 Software and Licenses	-34.04
				306 All Other Supplies Sec 31a	-80.00
				306 All Other Supplies Sec 31a	-477.52
				5990 Misc. Supplies & Materials	-8.63
				5990 Misc. Supplies & Materials	-137.70
				306 All Other Supplies Sec 31a	-78.00
				5990 Misc. Supplies & Materials	-171.24
Check	EFT	08/08/2019	Consumers Energy	5520 Electric	-1,050.09
Check	EFT	08/08/2019	Consumers Energy	5510 Gas	-116.97
Check	EFT	08/08/2019	Consumers Energy	5520 Electric	-737.95
Check	EFT	08/12/2019	Cardmember Service	306 All Other Supplies Sec 31a	-205.02
				5910 Office Supplies	-99.33
				3510 Advertisement	-150.43
				7410 Dues and Fees	-6.00
				3510 Advertisement	-108.90
				5990 Misc. Supplies & Materials	-368.46
				5990 Misc. Supplies & Materials	-243.00
				306 All Other Supplies Sec 31a	-100.00
				3510 Advertisement	-171.92
				5990 Misc. Supplies & Materials	-71.41
Check	EFT	08/13/2019	Cardmember Service	306 Section 31a	-1,265.40
				306 Section 31a	-454.92
				4110 Other Outside Contractors	-70.61
				5990 Misc. Supplies & Materials	-137.64
				306 Section 31a	-81.96
				306 Section 31a	-618.87
Check	EFT	08/14/2019	EMC Insurance Companies	Insurance	-1,415.75
Check	EFT	08/14/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-334.83

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	08/22/2019	Comcast	3410 Telephone & Communication	-383.33
Check	EFT	08/28/2019	Cardmember Service	5990 Misc. Supplies & Materials	-180.54
				5990 Misc. Supplies & Materials	-110.16
				306 All Other Supplies Sec 31a	-20.44
				306 All Other Supplies Sec 31a	-73.00
				306 All Other Supplies Sec 31a	-715.56
				7410 Dues and Fees	-20.00
				5990 Misc. Supplies	-59.21
				5910 Office Supplies	-167.22
				5990 Misc. Supplies & Materials	-44.37
				306 Classroom Alloc Sect 31a	-56.16
				306 Classroom Alloc Sect 31a	-56.16
				5990 Misc. Supplies & Materials	-458.66
				5990 Misc. Supplies & Materials	-81.36
				3430 Mail/Postage	-167.75
				5990 Misc. Supplies & Materials	-3.73
				306 All Other Supplies Sec 31a	-106.24
Check	EFT	09/06/2019	Consumers Energy	5520 Electric	-886.18
Check	EFT	09/06/2019	Consumers Energy	5510 Gas	-153.52
Check	EFT	09/06/2019	Consumers Energy	5520 Electric	-1,028.17
Check	EFT	09/11/2019	Cardmember Service	4110 Other Outside Contractors	-70.61
				3510 Advertisement	-50.00
				7410 Dues and Fees	-6.00
				5990 Misc. Supplies & Materials	-56.87
				3510 Advertisement	-390.00
				306 Section 31a	-10.90
				5990 Misc. Supplies & Materials	-40.00
				Music/Art General	-314.00
				5990 Misc. Supplies & Materials	-205.52
				306 All Other Supplies Sec 31a	-349.80
				5990 Misc. Supplies & Materials	-31.67
				5910 Office Supplies	-395.00

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				5910 Office Supplies	-86.45
				306 All Other Supplies Sec 31a	-104.60
				Music/Art General	-105.30
				5990 Misc. Supplies & Materials	199.00
				3430 Mail/Postage	-62.30
Check	EFT	09/16/2019	EMC Insurance Companies	Insurance	-1,415.69
Check	EFT	09/18/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-333.60
Check	EFT	09/19/2019	Cardmember Service	4220 Equipment Rental	140.00
				5990 Misc. Supplies & Materials	-179.65
				4220 Equipment Rental	-400.00
				3430 Mail/Postage	-103.10
Check	EFT	09/22/2019	Comcast	3410 Telephone & Communication	-384.56
Check	EFT	09/30/2019	Cardmember Service	7410 Dues and Fees	-100.00
				5990 Misc. Supplies & Materials	-189.71
				5990 Misc. Supplies & Materials	-27.47
				5990 Misc. Supplies & Materials	-23.20
				3430 Mail/Postage	-43.10
				5910 Office Supplies	-21.99
				5910 Office Supplies	-78.76
				5990 Misc. Supplies & Materials	-50.50
Check	EFT	10/08/2019	Consumers Energy	5510 Gas	-113.86
Check	EFT	10/08/2019	Consumers Energy	5520 Electric	-689.59
Check	EFT	10/08/2019	Consumers Energy	5520 Electric	-1,155.01
Check	EFT	10/14/2019	Cardmember Service	851 Lunch	-65.94
				5990 Misc. Supplies & Materials	-42.36
				5990 Misc. Supplies & Materials	-26.27
				306 Security Section 31a	-855.90
				3430 Mail/Postage	-26.30
				7410 Dues and Fees	-25.00
				7410 Dues and Fees	-6.00
				4110 Other Outside Contractors	-70.61
				306 All Other Supplies Sec 31a	-349.80

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				5630 Concessions Supplies	-278.68
				5990 Other Athletic Supplies	-23.92
				5990 Misc. Supplies	-79.72
				3220 Workshops and Conferences	-170.00
				7410 Dues and Fees	6.36
				5990 Other Athletic Supplies	-53.96
				5990 Misc. Supplies & Materials	-28.11
				5990 Misc. Supplies & Materials	-121.35
Check	EFT	10/15/2019	EMC Insurance Companies	Insurance	-1,415.76
Check	EFT	10/16/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-335.64
Check	EFT	10/22/2019	Comcast	3410 Telephone & Communication	-383.69
Check	EFT	10/28/2019	Cardmember Service	3430 Mail/Postage	-25.15
				5990 Misc. Supplies	-146.50
				5990 Misc. Supplies	-420.00
				5990 Misc. Supplies & Materials	-26.30
				5990 Misc. Supplies & Materials	-63.99
				306 Section 31a	-284.44
				5910 Office Supplies	-10.99
				5910 Business Office Supplies	-33.29
				5990 Misc. Supplies & Materials	32.69
				306 Section 31a	-69.99
				5990 Misc. Supplies & Materials	-32.69
Check	EFT	11/06/2019	Consumers Energy	5510 Gas	-166.11
Check	EFT	11/06/2019	Consumers Energy	5520 Electric	-560.51
Check	EFT	11/06/2019	Consumers Energy	5520 Electric	-1,265.31
Check	EFT	11/11/2019	Cardmember Service	5910 Business Office Supplies	-56.16
				5990 Misc. Supplies & Materials	-137.70
				3430 Mail/Postage	-23.55
				306 Classroom Alloc Sect 31a	-26.85
				306 All Other Supplies Sec 31a	-388.60
				306 Section 31a	-105.10
				5990 Misc. Supplies	-180.20

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				5990 Misc. Supplies & Materials	-40.78
				3430 Mail/Postage	-9.30
				306 Section 31a	-106.64
Check	EFT	11/14/2019	EMC Insurance Companies	Insurance	-1,415.69
Check	EFT	11/18/2019	Cardmember Service	5990 Misc. Supplies & Materials	-48.49
				5990 Misc. Supplies	-44.90
				306 Section 31a	-162.31
				4110 Other Outside Contractors	-70.61
				5990 Misc. Supplies & Materials	-120.90
				5990 Misc. Supplies & Materials	-17.21
				7410 Dues and Fees	-6.00
				5990 Misc. Supplies & Materials	-78.28
				5990 Misc. Supplies	-24.38
Check	EFT	11/22/2019	Comcast	3410 Telephone & Communication	-384.20
Check	EFT	11/25/2019	Cardmember Service	5990 Misc. Supplies & Materials	-117.25
				5910 Business Office Supplies	-123.93
				306 All Other Supplies Sec 31a	-536.03
				7410 Dues and Fees	-235.00
				3220 Workshops & Conferences	-115.00
				5990 Misc. Supplies & Materials	-51.38
				7410 Dues and Fees	-45.00
				3220 Workshops & Conferences	-359.00
				5990 Misc. Supplies & Materials	-232.94
				3430 Mail/Postage	-9.60
				306 Section 31a	-350.00
				306 Section 31a	-350.00
Check	EFT	11/29/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-380.70
Check	EFT	12/05/2019	Consumers Energy	5520 Electric	-1,058.99
Check	EFT	12/05/2019	Consumers Energy	5510 Gas	-880.69
Check	EFT	12/05/2019	Consumers Energy	5520 Electric	-431.48
Check	EFT	12/15/2019	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-354.64
Check	EFT	12/16/2019	EMC Insurance Companies	Insurance	-1,415.76

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	12/16/2019	Cardmember Service	5990 Misc. Supplies	-88.33
				3430 Mail/Postage	-3.95
				306 Section 31a	-23.32
				11-131 Due from Agency Fund	-972.58
				3220 Workshops & Conferences	-309.40
				3220 Workshops & Conferences	-309.40
				306 Section 31a	-23.90
				306 All Other Supplies Sec 31a	-329.80
				3430 Mail/Postage	-112.35
				306 All Other Supplies Sec 31a	-433.30
				306 Section 31a	-15.92
				7410 Dues and Fees	-6.00
				4110 Other Outside Contractors	-70.61
				5990 Misc. Supplies & Materials	-47.43
				306 Section 31a	-536.94
				5990 Misc. Supplies & Materials	-176.07
				306 All Other Supplies Sec 31a	-33.49
Check	EFT	12/17/2019	Chemical Bank	7410 Dues and Fees	-10.00
Check	EFT	12/18/2019	Cardmember Service	11-131 Due from Agency Fund	-1,650.00
				3430 Mail/Postage	-9.75
				306 Section 31a	-25.00
				5990 Misc. Supplies & Materials	-214.37
				5910 Office Supplies	-13.99
				11-131 Due from Agency Fund	-7.42
Check	EFT	12/22/2019	Comcast	3410 Telephone & Communication	-383.48
Check	EFT	01/02/2020	Consumers Energy	5510 Gas	-1,314.76
Check	EFT	01/02/2020	Consumers Energy	5520 Electric	-536.02
Check	EFT	01/02/2020	Consumers Energy	5520 Electric	-1,051.61
Check	EFT	01/07/2020	Cardmember Service	306 All Other Supplies Sec 31a	-59.94
				306 All Other Supplies Sec 31a	-110.07
				5990 Misc. Supplies	-1,290.40
				306 All Other Supplies Sec 31a	-45.05

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				306 Section 31a	-167.87
Check	EFT	01/14/2020	EMC Insurance Companies	Insurance	-3,023.69
Check	EFT	01/15/2020	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-354.00
Check	EFT	01/16/2020	Cardmember Service	851 Lunch	-41.42
				3430 Mail/Postage	-2.45
				306 All Other Supplies Sec 31a	-89.74
				5990 Misc. Supplies & Materials	-38.17
				306 All Other Supplies Sec 31a	-58.40
				851 Lunch	-111.68
				5910 Office Supplies	-23.96
				306 Section 31a	-17.96
				306 Section 31a	-46.60
				4120 Equip Maint & Repair	-345.74
				3430 Mail/Postage	-2.60
				306 All Other Supplies Sec 31a	-45.75
				4110 Other Outside Contractors	-70.61
				306 Security Section 31a	-909.10
				7410 Dues and Fees	-6.00
				3510 Advertisement	-15.60
				General	-0.25
Check	EFT	01/17/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	01/22/2020	Comcast	3410 Telephone & Communication	-384.89
Check	EFT	01/30/2020	Cardmember Service	5910 Office Supplies	-25.44
				306 All Other Supplies Sec 31a	-188.88
				5990 Misc. Supplies & Materials	-13.68
				306 Section 31a	-60.00
				306 Section 31a	-60.00
				306 Section 31a	-60.00
				851 Lunch	-16.09
				3430 Mail/Postage	-2.35
				851 Lunch	-200.00
Check	EFT	02/03/2020	Consumers Energy	5510 Gas	-1,557.38

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	02/03/2020	Consumers Energy	5520 Electric	-595.78
Check	EFT	02/03/2020	Consumers Energy	5520 Electric	-1,077.06
Check	EFT	02/03/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	02/04/2020	Cardmember Service	306 Classroom Alloc Sect 31a	-55.98
				306 Classroom Alloc Sect 31a	-185.00
				5990 Misc. Supplies & Materials	-88.46
				306 Section 31a	-24.00
				5990 Misc. Supplies & Materials	-13.18
				5910 Office Supplies	-41.72
				766 Title II	-1,542.90
				306 Section 31a	-925.74
				851 Lunch	109.97
				5990 Misc. Supplies & Materials	-127.31
				CPTED GISD Grant	-54.40
Check	EFT	02/14/2020	Cardmember Service	306 All Other Supplies Sec 31a	-158.40
				3430 Mail/Postage	-31.30
				5990 Misc. Supplies & Materials	-99.85
				4110 Other Outside Contractors	-70.61
				5910 Office Supplies	-78.83
				306 All Other Supplies Sec 31a	-34.85
				3510 Advertisement	-34.40
				5990 Misc. Supplies	-49.90
				7410 Dues and Fees	-6.00
Check	EFT	02/19/2020	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-520.16
Check	EFT	02/22/2020	Comcast	3410 Telephone & Communication	-384.96
Check	EFT	02/25/2020	Cardmember Service	COVID Clean/Disinfect Supplies	-77.72
				5990 Misc. Supplies & Materials	-313.86
				5990 Misc. Supplies	-39.42
				306 All Other Supplies Sec 31a	-473.26
				306 Classroom Alloc Sect 31a	-15.27
				5990 Misc. Supplies & Materials	-84.63
				766 Title II	83.40

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				306 Section 31a	50.04
				3430 Mail/Postage	-3.00
				306 Classroom Alloc Sect 31a	-25.44
Check	EFT	03/03/2020	Consumers Energy	5520 Electric	-1,153.27
Check	EFT	03/03/2020	Consumers Energy	5510 Gas	-1,555.62
Check	EFT	03/03/2020	Consumers Energy	5520 Electric	-502.34
Check	EFT	03/03/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	03/16/2020	EMC Insurance Companies	Insurance	-1,939.47
Check	EFT	03/18/2020	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-183.75
Check	EFT	03/18/2020	Cardmember Service	306 All Other Supplies Sec 31a	-49.90
				3430 Mail/Postage	-6.95
				306 All Other Supplies Sec 31a	-12.78
				306 All Other Supplies Sec 31a	-265.05
				306 All Other Supplies Sec 31a	-1,162.59
				5990 Misc. Supplies & Materials	-65.00
				5630 Concessions Supplies	-129.70
				306 All Other Supplies Sec 31a	-17.48
				306 All Other Supplies Sec 31a	-64.83
				306 All Other Supplies Sec 31a	-148.48
				306 All Other Supplies Sec 31a	-17.60
				851 Lunch	-135.66
				306 All Other Supplies Sec 31a	-201.80
				306 All Other Supplies Sec 31a	-76.17
				306 All Other Supplies Sec 31a	-158.93
				306 All Other Supplies Sec 31a	-136.19
				3430 Mail/Postage	-25.40
Check	EFT	03/18/2020	Cardmember Service	306 All Other Supplies Sec 31a	-82.23
				5910 Office Supplies	-23.96
				5990 Misc. Supplies	-55.08
				306 All Other Supplies Sec 31a	-11.49
				306 All Other Supplies Sec 31a	-111.09
				5990 Misc. Supplies & Materials	-52.66

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
				306 All Other Supplies Sec 31a	-59.94
				306 All Other Supplies Sec 31a	-25.74
				Sixth Grade	-6.98
				3490 Misc. Communications	-17.99
				5910 Office Supplies	-94.35
				306 All Other Supplies Sec 31a	-34.30
				306 All Other Supplies Sec 31a	-121.50
				306 All Other Supplies Sec 31a	-141.22
				306 All Other Supplies Sec 31a	-92.51
				306 Section 31a	-41.25
				306 All Other Supplies Sec 31a	-26.78
				4110 Other Outside Contractors	-70.61
				306 Classroom Alloc Sect 31a	-2.68
				306 All Other Supplies Sec 31a	-7.54
				5990 Misc. Supplies & Materials	-124.62
				5990 Misc. Supplies & Materials	-90.85
				3430 Mail/Postage	-7.50
				306 All Other Supplies Sec 31a	-781.54
				7410 Dues and Fees	-6.00
				306 All Other Supplies Sec 31a	-132.94
				306 All Other Supplies Sec 31a	-26.78
Check	EFT	03/18/2020	Cardmember Service	858 Unanticip School Closure	-1,082.15
				858 Unanticip School Closure	-573.82
				5990 Other Athletic Supplies	-69.16
				5990 Misc. Supplies & Materials	-259.82
Check	EFT	03/22/2020	Comcast	3410 Telephone & Communication	-385.41
Check	EFT	03/24/2020	Cardmember Service	858 Unanticip School Closure	-853.58
				858 Unanticip School Closure	-612.40
				7410 Dues and Fees	-20.00
Check	EFT	04/01/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	04/02/2020	Consumers Energy	5510 Gas	-1,563.23
Check	EFT	04/02/2020	Consumers Energy	5520 Electric	-500.59

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	04/02/2020	Consumers Energy	5520 Electric	-1,149.52
Check	EFT	04/13/2020	Cardmember Service	306 All Other Supplies Sec 31a	-89.00
				3450 Software and Licenses	-128.79
				3450 Software License/Agreement	-108.78
				306 All Other Supplies Sec 31a	-797.72
				7410 Dues and Fees	-6.00
				3430 Mail/Postage	-165.00
				3510 Advertisement	-35.00
				3490 Misc. Communications	-15.89
				5910 Business Office Supplies	-28.62
				11-121 Acct. Receivable - Other	-63.84
Check	EFT	04/14/2020	EMC Insurance Companies	11-101 Chem Bank General 1037	-1,919.47
Check	EFT	04/21/2020	Cardmember Service	3220 Workshops & Conferences	-350.00
				3220 Workshops and Conferences	-1,050.00
				306 All Other Supplies Sec 31a	-279.77
				COVID Clean/Disinfect Supplies	-34.52
				858 Unanticip School Closure	-23.61
				306 All Other Supplies Sec 31a	-32.00
Check	EFT	04/22/2020	Comcast	3410 Telephone & Communication	-384.97
Check	EFT	05/01/2020	Consumers Energy	5510 Gas	-791.38
Check	EFT	05/01/2020	Consumers Energy	5520 Electric	-347.43
Check	EFT	05/01/2020	Consumers Energy	5520 Electric	-961.29
Check	EFT	05/01/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	05/12/2020	Cardmember Service	306 All Other Supplies Sec 31a	-1,209.31
				5990 Misc. Supplies & Materials	-15.58
				3490 Misc. Communications	-15.89
				7410 Dues and Fees	-6.00
				5990 Misc. Supplies & Materials	-19.27
				5910 Office Supplies	-165.13
				5990 Misc. Supplies & Materials	313.86
				3430 Mail/Postage	-5.50
Check	EFT	05/14/2020	EMC Insurance Companies	Insurance	-2,112.45

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	EFT	05/19/2020	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-33.82
Check	EFT	05/21/2020	Cardmember Service	5990 Misc. Supplies & Materials	-19.44
				3510 Advertisement	-304.00
				11-121 Acct. Receivable - Other	-48.88
Check	EFT	05/21/2020	Chemical Bank	3170 Attorney	-90.00
Check	EFT	05/22/2020	Comcast	3410 Telephone & Communication	-383.93
Check	EFT	06/01/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	EFT	06/02/2020	Consumers Energy	5520 Electric	-884.39
Check	EFT	06/02/2020	Consumers Energy	5510 Gas	-741.83
Check	EFT	06/02/2020	Consumers Energy	5520 Electric	-346.78
Check	EFT	06/03/2020	Cardmember Service	3430 Mail/Postage	-100.05
				5990 Misc. Supplies & Materials	-25.81
Check	EFT	06/12/2020	Cardmember Service	5990 Misc. Supplies & Materials	-22.11
				306 All Other Supplies Sec 31a	-1,441.57
				7410 Dues and Fees	-450.00
				7410 Dues and Fees	-6.00
				5990 Misc. Supplies & Materials	-20.94
				5990 Misc. Supplies & Materials	-25.86
				5990 Misc. Supplies & Materials	-16.75
				3450 Software License/Agreement	-15.89
Check	EFT	06/15/2020	EMC Insurance Companies	Insurance	-2,112.48
Check	EFT	06/17/2020	Waste Management of MI, Inc.	3840 Waste and Trash Disposal	-133.83
Check	EFT	06/22/2020	Comcast	3410 Telephone & Communication	-383.93
Check	EFT	06/22/2020	Cardmember Service	3510 Advertisement	-179.00
				3510 Advertisement	-20.97
				3510 Advertisement	-222.62
				3450 Software License/Agreement	8.47
				3430 Mail/Postage	-3.40
Check	EFT	06/24/2020	Cardmember Service	3430 Mail/Postage	-28.40
Check	EFT	06/30/2020	CSDC	11-641-8110 Transfer Out - CPF	-6,982.17
Check	Intercept	07/23/2019	CSDCPC GHA, LLC	4210 Building Lease	-27,335.14
Check	Intercept	08/21/2019	CSDCPC GHA, LLC	4210 Building Lease	-27,335.14

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	Intercept	10/22/2019	CSDCPC GHA, LLC	4210 Building Lease	-28,155.20
Check	Intercept	11/21/2019	CSDCPC GHA, LLC	4210 Building Lease	-28,155.20
Check	Intercept	12/23/2019	CSDCPC GHA, LLC	4210 Building Lease	-28,155.20
Check	Wire Transf	12/19/2019	Heritage Title Agency, Inc.	11-641-8110 Transfer Out - CPF	-221,752.69
Check	1117	07/03/2019	NOVA Environmental, Inc.	To Be Reimbursed-Loan Proceeds	-400.00
Check	1118	07/31/2019	Luvable Hands Inflatables	3510 Advertisement	-225.00
Check	1119	07/31/2019	Carousel Acres, Inc.	3510 Advertisement	-400.00
Check	1120	08/13/2019	Melanie Hill	306 Classroom Alloc Sect 31a	-27.63
Check	1121	09/24/2019	Stanley Beard	Girls Volleyball	-40.00
Check	1122	09/27/2019	Tishumbe Franklin	Flag Football	-80.00
Check	1123	09/30/2019	R & D	5990 Other Athletic Supplies	-180.00
Check	1124	10/02/2019	Tishumbe Franklin	Flag Football	-80.00
Check	1126	10/04/2019	Stanley Beard	Girls Volleyball	-80.00
Check	1127	10/11/2019	John Yelle	Girls Volleyball	-80.00
Check	1128	10/11/2019	Omar Dasuqi	Boys Basketball	-150.00
Check	1129	11/01/2019	Curtis L. Taylor	Girls Volleyball	-40.00
Check	1130	11/19/2019	Curtis Williams	Boys Basketball	-40.00
Check	1131	11/19/2019	Bill White	Boys Basketball	-40.00
Check	1132	11/21/2019	James Brigance	Boys Basketball	-80.00
Check	1133	11/21/2019	Rozier Looney	Boys Basketball	-80.00
Check	1134	12/12/2019	Curtis L. Taylor	Boys Basketball	-40.00
Check	1135	12/12/2019	Scott Smith	Boys Basketball	-40.00
Check	1136	01/13/2020	Art Horton	Boys Basketball	-40.00
Check	1137	01/13/2020	Michael Harper	Boys Basketball	-40.00
Check	1138	01/21/2020	Curtis L. Taylor	Boys Basketball	-40.00
Check	1139	01/21/2020	Antonia Fluker	Boys Basketball	-40.00
Check	1140	01/27/2020	Genesee Intermediate School District	7410 Dues and Fees	-50.00
Check	1141	03/05/2020	Jordan Taylor	306 Section 31a	-131.68
Check	1142	03/06/2020	Tishumbe Franklin	Girls Basketball	-40.00
Check	1143	03/06/2020	Bill White	Girls Basketball	-40.00
Check	1144	03/09/2020	Katina Tipton	Girls Basketball	-40.00
Check	1145	03/09/2020	Keith Davis	Girls Basketball	-40.00

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	1146	03/26/2020	Tia Doyle	858 Unantic School Closure	-11.27
Check	1147	03/26/2020	Tri-County Supply, Inc.	COVID Clean/Disinfect Supplies	-94.67
Check	1148	03/26/2020	Genesee Co. Health Department	7410-851 Dues and Fees Lunch	-350.00
Check	1149	04/13/2020	Tri-County Supply, Inc.	COVID Clean/Disinfect Supplies	-122.36
Check	1150	04/13/2020	Tia Doyle	858 Unantic School Closure	-5.46
Check	1151	04/23/2020	Mary Mitchell	5910 Business Office Supplies	-77.36
Check	1151	04/23/2020	Mary Mitchell	3430 Mail/Postage	-13.90
Check	1152	04/27/2020	Toshiba America Business Solutions	Copy Machine General	-181.46
Check	1153	05/11/2020	HPS	7410-851 Dues and Fees Lunch	-370.00
Check	1154	05/18/2020	Genesee County Herald, Inc.	3510 Advertisement	-63.20
Check	1155	05/18/2020	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-453.72
Check	1156	05/18/2020	Toshiba America Business Solutions	Copy Machine General	-26.78
Check	1157	05/21/2020	Skyward	3450 Software License/Agreement	-119.00
Check	1158	05/26/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-86.06
Check	1159	06/03/2020	Staples	306 All Other Supplies Sec 31a	-447.07
Check	1160	06/03/2020	Mt. Morris Township	3830 Sewer and Water	-384.68
Check	1161	06/12/2020	Toshiba America Business Solutions	Copy Machine General	-18.47
Check	1162	06/12/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	1163	06/23/2020	Nicholas Zilz	5990 Misc. Supplies & Materials	-20.02
Check	1164	06/24/2020	Ashleigh McElrath	3430 Mail/Postage	-28.50
Check	1165	06/24/2020	Jordan Taylor	858 Unantic School Closure	-17.42
Check	1166	06/26/2020	Nicholas Zilz	5990 Misc. Supplies & Materials	-25.27
Check	3808	07/01/2019	Mt. Morris Township	3830 Sewer and Water	-649.37
Check	3809	07/01/2019	MobyMax, LLC	306 Section 31a	-4,990.00
Check	3816	07/02/2019	CareerStaff Unlimited	Other Contracted Social Work	-384.00
Check	3817	07/02/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3818	07/30/2019	Dawn Anderson	306 Classroom Alloc Sect 31a	-187.30
Check	3819	07/30/2019	Melanie Hill	306 Classroom Alloc Sect 31a	-262.37
Check	3820	07/30/2019	ReadyNurse Staffing Services	Other Contracted Social Work	-384.00
Check	3821	07/30/2019	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-95.00
Check	3822	07/30/2019	Johnson & Wood	4110 Other Outside Contractors	-2,731.38
Check	3823	07/31/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-980.98

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	3824	08/07/2019	Hermito Moreno	4110 Other Outside Contractors	-1,350.00
Check	3828	08/06/2019	Mt. Morris Township	3830 Sewer and Water	-604.75
Check	3829	08/06/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3830	08/12/2019	Mt. Morris Township	7910 Real Estate Taxes	-155.52
Check	3831	08/12/2019	Melanie Hill	306 Classroom Alloc Sect 31a	-60.00
Check	3832	08/12/2019	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-453.72
Check	3833	08/12/2019	Exxel Engineering, Inc.	To Be Reimbursed-Loan Proceeds	-2,200.00
Check	3834	08/15/2019	Didax Incorporated	306 All Other Supplies Sec 31a	-5,899.50
Check	3835	08/19/2019	Russell Bedford	306 Section 31a	-715.35
Check	3836	08/19/2019	Lisa Roark	306 Classroom Alloc Sect 31a	-125.02
Check	3840	08/20/2019	Vanguard Fire & Security Systems, Inc.	4110 Other Outside Contractors	-480.00
Check	3841	08/20/2019	Nicholas Zilz	306 All Other Supplies Sec 31a	-396.72
Check	3842	08/20/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-834.05
Check	3842	08/20/2019	Tri-County Supply, Inc.	851 Lunch	-680.96
Check	3843	08/22/2019	Dessalee Cook	306 Section 31a	-23.86
Check	3844	08/22/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,064.00
Check	3844	08/22/2019	Preferred Meal Systems Inc.	851 Lunch	-2,413.61
Check	3844	08/22/2019	Preferred Meal Systems Inc.	25-481-0110-781 Commodities Ent	874.39
Check	3844	08/22/2019	Preferred Meal Systems Inc.	5650-781 Commodities Usage	-874.39
Check	3845	08/26/2019	Midwest Substitute Staffing	1870 Substitutes	-465.00
Check	3846	08/26/2019	Preferred Meal Systems Inc.	850 Breakfast	-1,238.40
Check	3846	08/26/2019	Preferred Meal Systems Inc.	851 Lunch	-1,972.80
Check	3847	08/28/2019	Johnson & Wood	4110 Other Outside Contractors	-292.50
Check	3848	08/28/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-95.00
Check	3849	08/28/2019	Rose & Westra, A Division of GZA	To Be Reimbursed-Loan Proceeds	-3,398.29
Check	3850	08/28/2019	MTA	General	-4,482.50
Check	3851	09/03/2019	Midwest Substitute Staffing	1870 Substitutes	-155.00
Check	3852	09/03/2019	Preferred Meal Systems Inc.	850 Breakfast	-1,281.12
Check	3852	09/03/2019	Preferred Meal Systems Inc.	851 Lunch	-2,411.20
Check	3852	09/03/2019	Preferred Meal Systems Inc.	306 Breakfast Section 31a	-260.00
Check	3853	09/03/2019	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-95.00
Check	3854	09/05/2019	Omar Dasuqi	Girls Volleyball	-150.00

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Type	Num	Date	Name	Account	Paid Amount
Check	3854	09/05/2019	Omar Dasuqi	Flag Football	-150.00
Check	3855	09/05/2019	Marsha Thrower	306 Classroom Alloc Sect 31a	-162.88
Check	3856	09/05/2019	Mt. Morris Township	3830 Sewer and Water	-340.50
Check	3857	09/05/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3858	09/05/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-757.78
Check	3865	09/06/2019	Midwest Substitute Staffing	1870 Substitutes	-155.00
Check	3866	09/06/2019	Grand Blanc Community Schools	306 Section 31a	-100.00
Check	3867	09/06/2019	Newegg Business, Inc.	5910 Office Supplies	-53.99
Check	3868	09/11/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-358.73
Check	3869	09/17/2019	Yeo and Yeo	3180 Audit	-7,500.00
Check	3870	09/17/2019	Great Minds PBC	306 All Other Supplies Sec 31a	-12,277.02
Check	3871	09/17/2019	Midwest Substitute Staffing	1870 Substitutes	-310.00
Check	3872	09/17/2019	Structured Technologies, LLC	3190 Purchased Services	-16.25
Check	3873	09/17/2019	Corie Paynter	306 Classroom Alloc Sect 31a	-109.18
Check	3877	09/18/2019	Preferred Meal Systems Inc.	850 Breakfast	-3,605.12
Check	3877	09/18/2019	Preferred Meal Systems Inc.	851 Lunch	-5,480.00
Check	3878	09/18/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-768.16
Check	3879	09/18/2019	Mary Mitchell	5990 Misc. Supplies	-50.60
Check	3880	09/18/2019	Lisa Roark	306 Classroom Alloc Sect 31a	-206.66
Check	3881	09/18/2019	Rebecca Thomas	306 Section 31a	-73.92
Check	3882	09/24/2019	Preferred Meal Systems Inc.	850 Breakfast	-1,114.56
Check	3882	09/24/2019	Preferred Meal Systems Inc.	851 Lunch	-1,972.80
Check	3883	09/24/2019	Midwest Substitute Staffing	1870 Substitutes	-620.00
Check	3884	09/27/2019	Great Minds PBC	306 All Other Supplies Sec 31a	-904.00
Check	3885	09/27/2019	MTA	General	-9,185.00
Check	3886	09/27/2019	Learning A-Z	306 Section 31a	-659.70
Check	3887	09/30/2019	GoNoodle Inc.	306 Section 31a	-1,000.00
Check	3888	09/30/2019	Jarrod Chapman	306 Classroom Alloc Sect 31a	-41.75
Check	3889	10/02/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-109.07
Check	3889	10/02/2019	Tri-County Supply, Inc.	851 Lunch	-594.46
Check	3890	10/02/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,889.60
Check	3890	10/02/2019	Preferred Meal Systems Inc.	851 Lunch	-4,603.20

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	3891	10/02/2019	Mt. Morris Township	3830 Sewer and Water	-513.40
Check	3892	10/02/2019	Midwest Substitute Staffing	1870 Substitutes	-775.00
Check	3894	10/07/2019	Brady's Business Systems	306 All Other Supplies Sec 31a	-260.54
Check	3895	10/07/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3896	10/07/2019	Tia Doyle	5630 Concessions Supplies	-120.14
Check	3897	10/07/2019	Midwest Substitute Staffing	1870 Substitutes	-1,330.00
Check	3901	10/14/2019	Midwest Substitute Staffing	1870 Substitutes	-465.00
Check	3902	10/14/2019	Watch D.O.G.S.	306 Section 31a	-464.46
Check	3903	10/14/2019	Great Minds PBC	306 All Other Supplies Sec 31a	-582.40
Check	3904	10/14/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,064.00
Check	3904	10/14/2019	Preferred Meal Systems Inc.	851 Lunch	-3,288.00
Check	3905	10/14/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-1,527.02
Check	3906	10/14/2019	VSC, Inc.	306 All Other Supplies Sec 31a	-72.95
Check	3907	10/14/2019	Yeo and Yeo	3180 Audit	-3,100.00
Check	3908	10/14/2019	Russell Bedford	Flag Football	-80.00
Check	3909	10/15/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,064.00
Check	3909	10/15/2019	Preferred Meal Systems Inc.	851 Lunch	-3,507.20
Check	3910	10/15/2019	Newegg Business, Inc.	306 All Other Supplies Sec 31a	-184.68
Check	3914	10/16/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-457.04
Check	3914	10/16/2019	Tri-County Supply, Inc.	851 Lunch	-401.40
Check	3915	10/21/2019	T & E Irrigation	4190 Snow Removal/Lawn Care	-2,325.00
Check	3916	10/21/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-767.02
Check	3917	10/21/2019	Preferred Meal Systems Inc.	850 Breakfast	-1,238.40
Check	3917	10/21/2019	Preferred Meal Systems Inc.	851 Lunch	-1,972.80
Check	3918	10/21/2019	MTA	General	-9,515.00
Check	3919	10/21/2019	Learning Dreams LLC	Psych Services General	-1,000.00
Check	3920	10/21/2019	Rose & Westra, A Division of GZA	6110 Capital Outlay Land	-2,997.94
Check	3921	10/21/2019	BrainPOP LLC		-2,422.30
Check	3922	10/28/2019	Garrett Skerjance	306 All Other Supplies Sec 31a	-700.00
Check	3923	10/28/2019	Pearson Education Inc.	3450 Software and Licenses	-305.50
Check	3924	10/28/2019	Dawn Anderson	306 Section 31a	-30.00
Check	3925	10/28/2019	Frontline Technologies Group LLC	3140 Staff Services	-4,725.00

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Type	Num	Date	Name	Account	Paid Amount
Check	3926	10/28/2019	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	3926	10/28/2019	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	3927	10/28/2019	Midwest Substitute Staffing	1870 Substitutes	-465.00
Check	3928	10/29/2019	Midwest Substitute Staffing	1870 Substitutes	-310.00
Check	3929	10/29/2019	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	3929	10/29/2019	Preferred Meal Systems Inc.	851 Lunch	-1,972.80
Check	3930	10/29/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-767.98
Check	3931	10/29/2019	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	3931	10/29/2019	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	3935	11/04/2019	Mt. Morris Township	3830 Sewer and Water	-1,055.55
Check	3936	11/04/2019	T & E Irrigation	4190 Snow Removal/Lawn Care	-2,325.00
Check	3937	11/04/2019	Vanguard Fire & Security Systems, Inc.	4110 Other Outside Contractors	-303.44
Check	3938	11/04/2019	Mich. Assoc. of Public School Academies	7410 Dues and Fees	-1,040.00
Check	3939	11/04/2019	Midwest Substitute Staffing	1870 Substitutes	-620.00
Check	3940	11/11/2019	Preferred Meal Systems Inc.	850 Breakfast	-1,238.40
Check	3940	11/11/2019	Preferred Meal Systems Inc.	851 Lunch	-1,972.80
Check	3941	11/11/2019	Great Minds PBC	306 Section 31a	-1,980.00
Check	3942	11/11/2019	MTA	General	-9,845.00
Check	3943	11/11/2019	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-453.72
Check	3944	11/11/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3945	11/13/2019	Brady's Business Systems	306 All Other Supplies Sec 31a	-235.41
Check	3955	11/18/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-773.32
Check	3956	11/18/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,064.00
Check	3956	11/18/2019	Preferred Meal Systems Inc.	851 Lunch	1,182.37
Check	3956	11/18/2019	Preferred Meal Systems Inc.	25-481-0110-781 Commodities Ent	4,470.37
Check	3956	11/18/2019	Preferred Meal Systems Inc.	5650-781 Commodities Usage	-4,470.37
Check	3957	11/19/2019	Midwest Substitute Staffing	1870 Substitutes	-775.00
Check	3958	11/19/2019	Vanguard Fire & Security Systems, Inc.	4110 Other Outside Contractors	-415.00
Check	3960	11/21/2019	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	3960	11/21/2019	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	3961	11/22/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-539.77
Check	3961	11/22/2019	Tri-County Supply, Inc.	851 Lunch	-530.64

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Type	Num	Date	Name	Account	Paid Amount
Check	3962	11/25/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-761.50
Check	3963	11/25/2019	Midwest Substitute Staffing	1870 Substitutes	-310.00
Check	3964	11/25/2019	Genesee Intermediate School District	General	-15.00
Check	3965	12/12/2019	Mt. Morris Township	3830 Sewer and Water	-694.35
Check	3966	12/13/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,889.60
Check	3966	12/13/2019	Preferred Meal Systems Inc.	851 Lunch	-4,603.20
Check	3967	12/13/2019	Gordon Food Service, Inc.	377 GISD Nutrition Program	-758.26
Check	3968	12/13/2019	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-64.72
Check	3968	12/13/2019	Tri-County Supply, Inc.	851 Lunch	-44.35
Check	3969	12/13/2019	Vanguard Fire & Security Systems, Inc.	4110 Other Outside Contractors	-290.00
Check	3970	12/13/2019	Brady's Business Systems	4220 Copier and Fax Lease	-500.00
Check	3971	12/13/2019	T & E Irrigation	4190 Snow Removal/Lawn Care	-2,325.00
Check	3972	12/13/2019	Newegg Business, Inc.	5910 Business Office Supplies	-24.98
Check	3973	12/13/2019	MTA	General	-9,900.00
Check	3974	12/13/2019	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	3975	12/13/2019	Midwest Substitute Staffing	1870 Substitutes	-465.00
Check	3976	12/16/2019	Russell Bedford	3220 Workshops & Conferences	-225.44
Check	3976	12/16/2019	Russell Bedford	5630 Concessions Supplies	-27.78
Check	3977	12/16/2019	Midwest Substitute Staffing	1870 Substitutes	-245.00
Check	3978	12/16/2019	Preferred Meal Systems Inc.	850 Breakfast	-2,889.60
Check	3978	12/16/2019	Preferred Meal Systems Inc.	851 Lunch	-4,603.20
Check	3979	12/16/2019	Mt. Morris Township	7910 Real Estate Taxes	-828.30
Check	3980	12/17/2019	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	3980	12/17/2019	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	3981	12/17/2019	Gregory M. Meihn	3170 Attorney	-1,500.00
Check	3982	12/17/2019	Fenton Lock & Safe	Door Locks	-3,636.00
Check	3983	12/19/2019	Vanguard Fire & Security Systems, Inc.	4110 Other Outside Contractors	-878.75
Check	3984	12/19/2019	Mary Mitchell	3430 Mail/Postage	-30.10
Check	3984	12/19/2019	Mary Mitchell	3210 Travel and Expense	-14.09
Check	3985	12/19/2019	Johnson & Wood	4110 Other Outside Contractors	-258.00
Check	3986	01/03/2020	Midwest Substitute Staffing	1870 Substitutes	-930.00
Check	3987	01/03/2020	Mt. Morris Township	3830 Sewer and Water	-592.23

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Type	Num	Date	Name	Account	Paid Amount
Check	3988	01/03/2020	Russell Bedford	306 Section 31a	-26.97
Check	3989	01/06/2020	Preferred Meal Systems Inc.	850 Breakfast	-2,064.00
Check	3989	01/06/2020	Preferred Meal Systems Inc.	851 Lunch	-3,288.00
Check	3990	01/06/2020	Russell Bedford	306 Section 31a	-25.97
Check	3991	01/06/2020	Midwest Substitute Staffing	1870 Substitutes	-310.00
Check	3992	01/06/2020	Central Michigan University	General	-800.00
Check	3993	01/06/2020	Genesee County Herald, Inc.	3510 Advertisement	-113.25
Check	3994	01/06/2020	Omar Dasuqi	Girls Basketball	-150.00
Check	3998	01/15/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-317.99
Check	3998	01/15/2020	Tri-County Supply, Inc.	851 Lunch	-335.60
Check	3999	01/10/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	4000	01/10/2020	Newegg Business, Inc.	5990 Supplies and Materials	-585.98
Check	4001	01/10/2020	Gregory L. Craven	306 All Other Supplies Sec 31a	-17.57
Check	4002	01/10/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-490.16
Check	4003	01/10/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-756.46
Check	4004	01/10/2020	T & E Irrigation	4190 Snow Removal/Lawn Care	-2,325.00
Check	4005	01/10/2020	Hillsdale Community Schools	851 Lunch	-900.00
Check	4006	01/15/2020	Preferred Meal Systems Inc.	850 Breakfast	-1,238.40
Check	4006	01/15/2020	Preferred Meal Systems Inc.	851 Lunch	-1,300.14
Check	4006	01/15/2020	Preferred Meal Systems Inc.	25-481-0110-781 Commodities Ent	672.66
Check	4006	01/15/2020	Preferred Meal Systems Inc.	5650-781 Commodities Usage	-672.66
Check	4007	01/15/2020	Genesee Area School Business Officials	7410 Dues and Fees	-20.00
Check	4008	01/15/2020	MTA	General	-9,515.00
Check	4012	01/16/2020	Institute for Multi-Sensory Education	766 Title II	-5,875.00
Check	4012	01/16/2020	Institute for Multi-Sensory Education	306 Section 31a	-3,525.00
Check	4013	01/16/2020	Scholastic Inc.	306 Section 31a	-1,399.97
Check	4014	01/16/2020	Nicholas Zilz	851 Lunch	-139.38
Check	4015	01/16/2020	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	4015	01/16/2020	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	4016	01/16/2020	SNA Sports Group	5990 Other Athletic Supplies	-154.00
Check	4017	01/16/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-755.50
Check	4018	01/27/2020	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-95.00

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	4019	01/27/2020	Midwest Substitute Staffing	1870 Substitutes	-155.00
Check	4020	01/27/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-855.39
Check	4021	01/27/2020	Preferred Meal Systems Inc.	850 Breakfast	-2,889.60
Check	4021	01/27/2020	Preferred Meal Systems Inc.	851 Lunch	-4,603.20
Check	4022	01/28/2020	EOS Business Surveillance Solutions	Security Cameras	-3,730.00
Check	4023	01/28/2020	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	4023	01/28/2020	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	4024	01/28/2020	Johnson & Wood	4110 Other Outside Contractors	-193.50
Check	4031	01/30/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-1,022.36
Check	4032	02/04/2020	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	4032	02/04/2020	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	4033	02/04/2020	Midwest Behavioral Clinic LLC	Psych Services General	-2,075.00
Check	4034	02/04/2020	Kevin Burdick	CPTED GISD Grant	-2,400.00
Check	4035	02/04/2020	Preferred Meal Systems Inc.	850 Breakfast	-825.60
Check	4035	02/04/2020	Preferred Meal Systems Inc.	851 Lunch	-1,315.20
Check	4036	02/04/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	4037	02/04/2020	Newegg Business, Inc.	306 All Other Supplies Sec 31a	-322.22
Check	4037	02/04/2020	Newegg Business, Inc.	5990 Supplies and Materials	-142.03
Check	4038	02/05/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-409.72
Check	4038	02/05/2020	Tri-County Supply, Inc.	851 Lunch	-709.04
Check	4039	02/05/2020	Mt. Morris Township	3830 Sewer and Water	-543.86
Check	4040	02/12/2020	Newegg Business, Inc.	306 All Other Supplies Sec 31a	-249.55
Check	4041	02/12/2020	Preferred Meal Systems Inc.	850 Breakfast	-1,444.80
Check	4041	02/12/2020	Preferred Meal Systems Inc.	851 Lunch	-3,288.00
Check	4042	02/12/2020	Midwest Substitute Staffing	1870 Substitutes	-620.00
Check	4043	02/12/2020	Sonitrol Great Lakes - Michigan	3190-306 Security Section 31a	-453.72
Check	4044	02/12/2020	Dawn Anderson	306 Classroom Alloc Sect 31a	-79.64
Check	4045	02/12/2020	DeEtta Crane	306 Classroom Alloc Sect 31a	-106.57
Check	4046	02/12/2020	Dessalee Cook	306 Classroom Alloc Sect 31a	-349.49
Check	4047	02/12/2020	Russell Bedford	306 Section 31a	-7.98
Check	4047	02/12/2020	Russell Bedford	5630 Concessions Supplies	-21.96
Check	4048	02/12/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-894.20

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	4049	02/12/2020	Toshiba America Business Solutions	Copy Machine	-7,724.00
Check	4050	02/12/2020	MTA	General	-8,965.00
Check	4051	02/12/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-691.92
Check	4052	02/25/2020	Melanie Hill	766 Title II	-280.14
Check	4053	02/25/2020	Midwest Substitute Staffing	1870 Substitutes	-865.00
Check	4054	02/25/2020	Preferred Meal Systems Inc.	850 Breakfast	-1,802.56
Check	4054	02/25/2020	Preferred Meal Systems Inc.	851 Lunch	-798.22
Check	4054	02/25/2020	Preferred Meal Systems Inc.	25-481-0110-781 Commodities Ent	1,941.78
Check	4054	02/25/2020	Preferred Meal Systems Inc.	5650-781 Commodities Usage	-1,941.78
Check	4055	02/28/2020	Russell Bedford	306 Section 31a	-34.93
Check	4055	02/28/2020	Russell Bedford	306 All Other Supplies Sec 31a	-190.76
Check	4056	02/28/2020	EOS Business Surveillance Solutions	Security Cameras	-899.00
Check	4057	02/28/2020	Lisa Roark	306 Section 31a	-108.69
Check	4057	02/28/2020	Lisa Roark	306 Classroom Alloc Sect 31a	-15.64
Check	4058	02/28/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-899.20
Check	4059	03/03/2020	Johnson & Wood	4110 Other Outside Contractors	-548.50
Check	4060	03/03/2020	Mt. Morris Township	3830 Sewer and Water	-558.20
Check	4061	03/03/2020	Preferred Meal Systems Inc.	850 Breakfast	-839.36
Check	4061	03/03/2020	Preferred Meal Systems Inc.	851 Lunch	-1,644.00
Check	4065	03/06/2020	Tri-County Supply, Inc.	5990 Misc. Supplies & Materials	-333.00
Check	4065	03/06/2020	Tri-County Supply, Inc.	851 Lunch	-464.00
Check	4066	03/06/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	4067	03/06/2020	Gordon Food Service, Inc.	377 GISD Nutrition Program	-580.14
Check	4068	03/06/2020	Preferred Meal Systems Inc.	850 Breakfast	-344.00
Check	4068	03/06/2020	Preferred Meal Systems Inc.	851 Lunch	-264.37
Check	4068	03/06/2020	Preferred Meal Systems Inc.	25-481-0110-781 Commodities Ent	283.63
Check	4068	03/06/2020	Preferred Meal Systems Inc.	5650-781 Commodities Usage	-283.63
Check	4069	03/06/2020	Midwest Substitute Staffing	1870 Substitutes	-155.00
Check	4070	03/19/2020	Preferred Meal Systems Inc.	850 Breakfast	-2,889.60
Check	4070	03/19/2020	Preferred Meal Systems Inc.	851 Lunch	-4,384.00
Check	4071	03/19/2020	Newegg Business, Inc.	306 All Other Supplies Sec 31a	-80.72
Check	4072	03/19/2020	Michelle Forte	306 Section 31a	-112.40

Greater Heights Academy Check Register

Type	Num	Date	Name	Account	Paid Amount
Check	4073	03/19/2020	Marina Prawdzik	766 Title II	-222.07
Check	4074	03/19/2020	William Teer	766 Title II	-291.50
Check	4075	03/19/2020	Ashleigh McElrath	851 Lunch	-788.53
Check	4076	03/19/2020	Carnes Electric	4110 Other Outside Contractors	-99.00
Check	4078	03/19/2020	Toshiba America Business Solutions	Copy Machine General	-144.48
Check	4079	03/19/2020	MTA	General	-8,910.00
Check	4080	03/19/2020	Preferred Meal Systems Inc.	850 Breakfast	-1,087.04
Check	4080	03/19/2020	Preferred Meal Systems Inc.	851 Lunch	-1,644.00
Check	4084	03/26/2020	Midwest Substitute Staffing	1870 Substitutes	-865.00
Check	4085	04/01/2020	Midwest Substitute Staffing	1870 Substitutes	-310.00
Check	4086	04/01/2020	Gordon Food Service, Inc.	858 Unanticip School Closure	-4,214.01
Check	4086	04/01/2020	Gordon Food Service, Inc.	851 Lunch	-1,359.02
Check	4087	04/01/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	4094	04/07/2020	Mt. Morris Township	3830 Sewer and Water	-521.80
Check	4095	04/22/2020	Gordon Food Service, Inc.	858 Unanticip School Closure	-3,153.03
Check	4096	05/06/2020	Integrated Systems Corporation	3450 Software License/Agreement	-200.00
Check	4097	05/06/2020	Skyward	3450 Software License/Agreement	-3,237.00
Check	4098	05/06/2020	Mt. Morris Township	3830 Sewer and Water	-504.03
Check	4105	05/18/2020	Gordon Food Service, Inc.	858 Unanticip School Closure	-509.23
Check	4106	05/28/2020	Gordon Food Service, Inc.	858 Unanticip School Closure	-1,985.57
Check	4116	06/16/2020	Newegg Business, Inc.	306 All Other Supplies Sec 31a	-89.99
Check	4117	06/16/2020	Global Psychological Services	Other Contracted Social Work	-227.50
Check	4118	06/17/2020	Gregory M. Meihn	3170 Attorney	-1,663.00
Check	4119	06/18/2020	Tri-County Supply, Inc.	COVID Clean/Disinfect Supplies	-238.07