

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		08/31/2019			1060 Keys - Payr...		-27.00
					232-7412 Bank S...	-27.00	27.00
TOTAL						-27.00	27.00
Check		09/30/2019			1040 Keys - Gen...		-95.00
					232-7412 Bank S...	-95.00	95.00
TOTAL						-95.00	95.00
Check		04/02/2020			1060 Keys - Payr...		-15.00
					232-7412 Bank S...	-15.00	15.00
TOTAL						-15.00	15.00
Check		05/18/2020			1060 Keys - Payr...		-15.00
					232-7412 Bank S...	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -Check	AUT...	07/01/2019	EMC Insurance		1040 Keys - Gen...		-1,496.67
Bill		06/30/2019			261-3911 Liability...	-1,496.67	1,496.67
TOTAL						-1,496.67	1,496.67
Bill Pmt -Check	AUT...	07/01/2019	Great America F...		1040 Keys - Gen...		-54.06
Bill		06/20/2019			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	AUT...	07/05/2019	Wells Fargo Fin...		1040 Keys - Gen...		-170.98
Bill		06/20/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Bill Pmt -Check	AUT...	08/01/2019	Great America F...		1040 Keys - Gen...		-54.06
Bill		06/30/2019			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	AUT...	08/05/2019	Wells Fargo Fin...		1040 Keys - Gen...		-170.98
Bill		06/30/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Bill Pmt -Check	AUT...	09/03/2019	EMC Insurance		1040 Keys - Gen...		-1,440.82
Bill		08/20/2019			261-3911 Liability...	-1,440.82	1,440.82
TOTAL						-1,440.82	1,440.82

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 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AUT...	09/04/2019	wells Fargo Ven...		1040 Keys - Gen...		-170.98
Bill		08/20/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Bill Pmt -Check	AUT...	10/02/2019	Great America F...		1040 Keys - Gen...		-81.15
Bill		09/20/2019			111-4220 Copier ...	-54.06	54.06
					111-4220 Copier ...	-27.09	27.09
TOTAL						-81.15	81.15
Bill Pmt -Check	AUT...	10/02/2019	EMC Insurance		1040 Keys - Gen...		-1,581.12
Bill		09/20/2019			261-3911 Liability...	-1,581.12	1,581.12
TOTAL						-1,581.12	1,581.12
Bill Pmt -Check	AUT...	10/04/2019	wells Fargo Ven...		1040 Keys - Gen...		-170.98
Bill		09/20/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Bill Pmt -Check	AUT...	12/01/2019	Great America F...		1040 Keys - Gen...		-54.06
Bill		11/20/2019			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	AUT...	12/05/2019	Wells Fargo Fin...		1040 Keys - Gen...		-170.98
Bill		11/20/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Bill Pmt -Check	AUT...	12/31/2019	Great America F...		1040 Keys - Gen...		-54.06
Bill		12/20/2019			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	AUT...	01/02/2020	EMC Insurance		1040 Keys - Gen...		-1,581.10
Bill		12/20/2019			261-3911 Liability...	-1,581.10	1,581.10
TOTAL						-1,581.10	1,581.10
Bill Pmt -Check	AUT...	04/01/2020	Great America F...		1040 Keys - Gen...		-54.06
Bill		03/20/2020			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	AUT...	04/15/2020	State Auto Insur...		1070 Keys - Foo...		-213.48
Bill		04/09/2020			Auto Insurance	-213.48	213.48
TOTAL						-213.48	213.48

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	AUT...	06/01/2020	EMC Insurance		1040 Keys - Gen...		-1,581.15
Bill		05/20/2020			261-3911 Liability...	-1,581.15	1,581.15
TOTAL						-1,581.15	1,581.15
Bill Pmt -Check	AUT...	06/01/2020	Great America F...		1040 Keys - Gen...		-54.06
Bill		05/20/2020			111-3610 Printing...	-54.06	54.06
TOTAL						-54.06	54.06
Check	debit	08/06/2019	ADP Payroll		1060 Keys - Payr...		-35,656.21
					2220 Payroll Tax ...	-35,656.21	35,656.21
TOTAL						-35,656.21	35,656.21
Check	debit	08/06/2019	ADP Payroll		1060 Keys - Payr...		-14,464.47
					2220 Payroll Tax ...	-14,464.47	14,464.47
TOTAL						-14,464.47	14,464.47
Check	debit	08/08/2019	ADP Payroll		1060 Keys - Payr...		-2,230.07
					2220 Payroll Tax ...	-2,230.07	2,230.07
TOTAL						-2,230.07	2,230.07
Check	debit	08/16/2019	ADP Payroll		1060 Keys - Payr...		-38,856.61
					2220 Payroll Tax ...	-38,856.61	38,856.61
TOTAL						-38,856.61	38,856.61
Check	debit	08/16/2019	ADP Payroll		1060 Keys - Payr...		-15,789.15
					2220 Payroll Tax ...	-15,789.15	15,789.15
TOTAL						-15,789.15	15,789.15
Check	debit	08/16/2019	ADP Payroll		1060 Keys - Payr...		-131.92
					111-3113 P/R Pr...	-92.34	92.34
					112-3113 P/R Pr...	-39.58	39.58
TOTAL						-131.92	131.92
Check	debit	08/19/2019	ADP Payroll		1060 Keys - Payr...		-205.80
					2220 Payroll Tax ...	-205.80	205.80
TOTAL						-205.80	205.80
Check	debit	08/20/2019	ADP Payroll		1060 Keys - Payr...		-2,377.17
					2220 Payroll Tax ...	-2,377.17	2,377.17
TOTAL						-2,377.17	2,377.17

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	debit	08/21/2019	ADP Payroll		1060 Keys - Payr...		<b>-4,799.53</b>
					2220 Payroll Tax ...	-4,799.53	4,799.53
TOTAL						-4,799.53	4,799.53
Check	debit	08/23/2019	ADP Payroll		1060 Keys - Payr...		<b>-52,966.40</b>
					2220 Payroll Tax ...	-52,966.40	52,966.40
TOTAL						-52,966.40	52,966.40
Check	debit	08/23/2019	ADP Payroll		1060 Keys - Payr...		<b>-20,986.26</b>
					2220 Payroll Tax ...	-20,986.26	20,986.26
TOTAL						-20,986.26	20,986.26
Check	debit	08/23/2019	ADP Payroll		1060 Keys - Payr...		<b>-150.63</b>
					111-3113 P/R Pr...	-105.44	105.44
					112-3113 P/R Pr...	-45.19	45.19
TOTAL						-150.63	150.63
Check	debit	08/27/2019	ADP Payroll		1060 Keys - Payr...		<b>-2,341.15</b>
					2220 Payroll Tax ...	-2,341.15	2,341.15
TOTAL						-2,341.15	2,341.15
Check	debit	08/30/2019	ADP Payroll		1060 Keys - Payr...		<b>-278.39</b>
					111-3113 P/R Pr...	-194.87	194.87
					112-3113 P/R Pr...	-83.52	83.52
TOTAL						-278.39	278.39
Check	debit	08/30/2019	ADP Payroll		1060 Keys - Payr...		<b>-204.30</b>
					111-3113 P/R Pr...	-143.01	143.01
					112-3113 P/R Pr...	-61.29	61.29
TOTAL						-204.30	204.30
Check	debit	09/25/2019	Bank of America		1060 Keys - Payr...		<b>-30.00</b>
					232-7412 Bank S...	-30.00	30.00
TOTAL						-30.00	30.00
Check	debit	10/04/2019	ADP Payroll		1060 Keys - Payr...		<b>-320.00</b>
					111-3113 P/R Pr...	-224.00	224.00
					112-3113 P/R Pr...	-96.00	96.00
TOTAL						-320.00	320.00
Check	debit	10/04/2019	ADP Payroll		1060 Keys - Payr...		<b>-212.10</b>
					111-3113 P/R Pr...	-148.47	148.47

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3113 P/R Pr...	-63.63	63.63
TOTAL						-212.10	212.10
Check	debit	10/08/2019	ADP Payroll		1060 Keys - Payr...		-169.34
					111-3113 P/R Pr...	-118.54	118.54
					112-3113 P/R Pr...	-50.80	50.80
TOTAL						-169.34	169.34
Check	debit	10/10/2019	ADP Payroll		1060 Keys - Payr...		-52,401.94
					2220 Payroll Tax ...	-52,401.94	52,401.94
TOTAL						-52,401.94	52,401.94
Check	debit	10/10/2019	ADP Payroll		1060 Keys - Payr...		-20,146.63
					2220 Payroll Tax ...	-20,146.63	20,146.63
TOTAL						-20,146.63	20,146.63
Check	debit	10/15/2019	ADP Payroll		1060 Keys - Payr...		-2,526.61
					2220 Payroll Tax ...	-2,526.61	2,526.61
TOTAL						-2,526.61	2,526.61
Check	debit	10/18/2019	ADP Payroll		1060 Keys - Payr...		-171.42
					111-3113 P/R Pr...	-119.99	119.99
					112-3113 P/R Pr...	-51.43	51.43
TOTAL						-171.42	171.42
Check	debit	10/25/2019	ADP Payroll		1060 Keys - Payr...		-52,559.69
					2220 Payroll Tax ...	-52,559.69	52,559.69
TOTAL						-52,559.69	52,559.69
Check	debit	10/25/2019	ADP Payroll		1060 Keys - Payr...		-20,305.23
					2220 Payroll Tax ...	-20,305.23	20,305.23
TOTAL						-20,305.23	20,305.23
Check	debit	10/29/2019	ADP Payroll		1060 Keys - Payr...		-2,736.84
					2220 Payroll Tax ...	-2,736.84	2,736.84
TOTAL						-2,736.84	2,736.84
Check	debit	11/13/2019	ADP Payroll		1060 Keys - Payr...		-2,575.62
					2220 Payroll Tax ...	-2,575.62	2,575.62
TOTAL						-2,575.62	2,575.62
Check	debit	11/15/2019	ADP Payroll		1060 Keys - Payr...		-167.26

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July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3113 P/R Pr...	-117.08	117.08
					112-3113 P/R Pr...	-50.18	50.18
TOTAL						-167.26	167.26
<b>Check</b>	<b>debit</b>	<b>12/01/2019</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-9,124.49</b>
					111-3112 Health ...	-2,508.95	2,508.95
					112-3112 Health ...	-253.02	253.02
					125-3112 Health I...	-4,552.58	4,552.58
					232-3152 Health I...	-1,809.94	1,809.94
TOTAL						-9,124.49	9,124.49
<b>Check</b>	<b>debit</b>	<b>12/06/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-324.00</b>
					111-3113 P/R Pr...	-226.80	226.80
					112-3113 P/R Pr...	-97.20	97.20
TOTAL						-324.00	324.00
<b>Check</b>	<b>debit</b>	<b>12/06/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-165.18</b>
					111-3113 P/R Pr...	-115.63	115.63
					112-3113 P/R Pr...	-49.55	49.55
TOTAL						-165.18	165.18
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>01/15/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		01/10/2020			Auto Lease	-498.92	498.92
TOTAL						-498.92	498.92
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>01/23/2020</b>	<b>Bank of America</b>		<b>1070 Keys - Foo...</b>		<b>-188.56</b>
Bill		01/10/2020			Bank Service	-188.56	188.56
TOTAL						-188.56	188.56
<b>Check</b>	<b>debit</b>	<b>01/31/2020</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-9,721.26</b>
					111-3112 Health ...	-3,100.86	3,100.86
					112-3112 Health ...	-1,008.00	1,008.00
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94
TOTAL						-9,721.26	9,721.26
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/15/2020</b>	<b>State Auto Insur...</b>		<b>1070 Keys - Foo...</b>		<b>-213.49</b>
Bill		02/05/2020			Auto Insurance	-213.49	213.49
TOTAL						-213.49	213.49
<b>Check</b>	<b>debit</b>	<b>02/26/2020</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-11,549.54</b>
					111-3112 Health ...	-4,929.14	4,929.14
					112-3112 Health ...	-1,008.00	1,008.00
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-11,549.54	11,549.54
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,422.70</b>
Bill		02/20/2020			111-3114 Insuran...	-995.89	995.89
					112-3114 Insuran...	-426.81	426.81
TOTAL						-1,422.70	1,422.70
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-218.95</b>
Bill		02/20/2020			261-3410 Teleph...	-218.95	218.95
TOTAL						-218.95	218.95
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,581.10</b>
Bill		02/20/2020			261-3911 Liability...	-1,581.10	1,581.10
TOTAL						-1,581.10	1,581.10
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>Wells Fargo Fin...</b>		<b>1040 Keys - Gen...</b>		<b>-170.98</b>
Bill		02/20/2020			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-2,198.18</b>
Bill		02/20/2020			111-3610 Printing...	-2,198.18	2,198.18
TOTAL						-2,198.18	2,198.18
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>02/29/2020</b>	<b>Great America F...</b>		<b>1040 Keys - Gen...</b>		<b>-54.06</b>
Bill		02/20/2020			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
<b>Bill Pmt -Check</b>	<b>debit</b>	<b>06/25/2020</b>	<b>Van Eerden Foo...</b>		<b>1070 Keys - Foo...</b>		<b>-100,083.80</b>
Bill		06/25/2020			Van Eerden Foods	-100,083.80	100,083.80
TOTAL						-100,083.80	100,083.80
<b>Check</b>	<b>DEBIT</b>	<b>07/01/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-2,822.05</b>
					2220 Payroll Tax ...	-2,822.05	2,822.05
TOTAL						-2,822.05	2,822.05
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>07/01/2019</b>	<b>Accident Fund</b>		<b>1040 Keys - Gen...</b>		<b>-703.10</b>
Bill		06/30/2019			111-3114 Insuran...	-492.17	492.17
					112-3114 Insuran...	-210.93	210.93
TOTAL						-703.10	703.10
<b>Check</b>	<b>DEBIT</b>	<b>07/03/2019</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-9,147.41</b>
					111-3112 Health ...	-3,358.68	3,358.68

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3112 Health ...	-916.01	916.01
					125-3112 Health I...	-3,508.56	3,508.56
					232-3152 Health I...	-1,364.16	1,364.16
TOTAL						-9,147.41	9,147.41
Check	DEBIT	07/05/2019	ADP Payroll		1060 Keys - Payr...		-341.00
					111-3113 P/R Pr...	-238.70	238.70
					112-3113 P/R Pr...	-102.30	102.30
TOTAL						-341.00	341.00
Check	DEBIT	07/05/2019	ADP Payroll		1060 Keys - Payr...		-169.34
					111-3113 P/R Pr...	-118.54	118.54
					112-3113 P/R Pr...	-50.80	50.80
TOTAL						-169.34	169.34
Check	DEBIT	07/05/2019	ADP Payroll		1060 Keys - Payr...		-161.75
					111-3113 P/R Pr...	-113.23	113.23
					112-3113 P/R Pr...	-48.52	48.52
TOTAL						-161.75	161.75
Check	DEBIT	07/11/2019	ADP Payroll		1060 Keys - Payr...		-46,019.17
					2220 Payroll Tax ...	-46,019.17	46,019.17
TOTAL						-46,019.17	46,019.17
Check	DEBIT	07/11/2019	ADP Payroll		1060 Keys - Payr...		-18,022.09
					2220 Payroll Tax ...	-18,022.09	18,022.09
TOTAL						-18,022.09	18,022.09
Check	DEBIT	07/15/2019	ADP Payroll		1060 Keys - Payr...		-2,806.75
					2220 Payroll Tax ...	-2,806.75	2,806.75
TOTAL						-2,806.75	2,806.75
Check	DEBIT	07/19/2019	ADP Payroll		1060 Keys - Payr...		-163.11
					111-3113 P/R Pr...	-114.18	114.18
					112-3113 P/R Pr...	-48.93	48.93
TOTAL						-163.11	163.11
Check	DEBIT	07/25/2019	ADP Payroll		1060 Keys - Payr...		-36,392.27
					2220 Payroll Tax ...	-36,392.27	36,392.27
TOTAL						-36,392.27	36,392.27
Check	DEBIT	07/25/2019	ADP Payroll		1060 Keys - Payr...		-14,724.34
					2220 Payroll Tax ...	-14,724.34	14,724.34



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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-14,724.34	14,724.34
Check	DEBIT	07/29/2019	ADP Payroll		1060 Keys - Payr...		-2,230.07
					2220 Payroll Tax ...	-2,230.07	2,230.07
TOTAL						-2,230.07	2,230.07
Bill Pmt -Check	DEBIT	08/01/2019	United Health C...		1060 Keys - Payr...		-9,736.11
Bill		06/30/2019			111-3112 Health ...	-3,947.38	3,947.38
					112-3112 Health ...	-916.01	916.01
					125-3112 Health I...	-3,508.56	3,508.56
					232-3152 Health I...	-1,364.16	1,364.16
TOTAL						-9,736.11	9,736.11
Check	DEBIT	08/02/2019	ADP Payroll		1060 Keys - Payr...		-341.00
					111-3113 P/R Pr...	-238.70	238.70
					112-3113 P/R Pr...	-102.30	102.30
TOTAL						-341.00	341.00
Check	DEBIT	08/02/2019	ADP Payroll		1060 Keys - Payr...		-241.20
					111-3113 P/R Pr...	-168.84	168.84
					112-3113 P/R Pr...	-72.36	72.36
TOTAL						-241.20	241.20
Check	DEBIT	08/02/2019	ADP Payroll		1060 Keys - Payr...		-131.92
					111-3113 P/R Pr...	-92.34	92.34
					112-3113 P/R Pr...	-39.58	39.58
TOTAL						-131.92	131.92
Bill Pmt -Check	DEBIT	08/05/2019	COMCAST		1040 Keys - Gen...		-190.17
Bill		07/20/2019			261-3410 Teleph...	-190.17	190.17
TOTAL						-190.17	190.17
Bill Pmt -Check	DEBIT	08/07/2019	EMC Insurance		1040 Keys - Gen...		-3,857.40
Bill		06/30/2019			111-3114 Insuran...	-492.17	492.17
					112-3114 Insuran...	-210.93	210.93
TOTAL						-703.10	703.10
Bill Pmt -Check	DEBIT	08/09/2019	wells Fargo Ven...		1040 Keys - Gen...		-2,093.50
Bill		06/30/2019			111-4220 Copier ...	-499.31	499.31
					111-3610 Printing...	-1,594.19	1,594.19
TOTAL						-2,093.50	2,093.50
Check	DEBIT	08/30/2019	United Health C...		1060 Keys - Payr...		-9,519.86
					111-3112 Health ...	-3,064.33	3,064.33
					112-3112 Health ...	-916.01	916.01

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					125-3112 Health I...	-4,175.36	4,175.36
					232-3152 Health I...	-1,364.16	1,364.16
TOTAL						-9,519.86	9,519.86
Bill Pmt -Check	DEBIT	09/03/2019	Great America F...		1040 Keys - Gen...		-54.06
Bill		08/20/2019			111-3610 Printing...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	DEBIT	09/06/2019	COMCAST		1040 Keys - Gen...		-190.17
Bill		08/20/2019			261-3410 Teleph...	-190.17	190.17
TOTAL						-190.17	190.17
Check	DEBIT	09/06/2019	ADP Payroll		1060 Keys - Payr...		-316.00
					111-3113 P/R Pr...	-221.20	221.20
					112-3113 P/R Pr...	-94.80	94.80
TOTAL						-316.00	316.00
Check	DEBIT	09/10/2019	ADP Payroll		1060 Keys - Payr...		-49,968.52
					2220 Payroll Tax ...	-49,968.52	49,968.52
TOTAL						-49,968.52	49,968.52
Check	DEBIT	09/10/2019	ADP Payroll		1060 Keys - Payr...		-19,550.26
					2220 Payroll Tax ...	-19,550.26	19,550.26
TOTAL						-19,550.26	19,550.26
Check	DEBIT	09/12/2019	ADP Payroll		1060 Keys - Payr...		-2,386.16
					2220 Payroll Tax ...	-2,386.16	2,386.16
TOTAL						-2,386.16	2,386.16
Bill Pmt -Check	DEBIT	09/13/2019	wells Fargo Ven...		1040 Keys - Gen...		-2,093.50
Bill		08/20/2019			111-4220 Copier ...	-499.31	499.31
					111-3610 Printing...	-1,594.19	1,594.19
TOTAL						-2,093.50	2,093.50
Bill Pmt -Check	DEBIT	09/13/2019	CLARK HILL, PLC		1040 Keys - Gen...		-128.00
Bill		06/30/2019			231-3170 Attorne...	-128.00	128.00
TOTAL						-128.00	128.00
Bill Pmt -Check	DEBIT	09/13/2019	EMC Insurance		1040 Keys - Gen...		-1,407.69
Bill		08/20/2019			111-3114 Insuran...	-985.38	985.38
					112-3114 Insuran...	-422.31	422.31
TOTAL						-1,407.69	1,407.69

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	DEBIT	09/13/2019	Croskey Lanni PC		1040 Keys - Gen...		-12,157.00
Bill		06/30/2019			231-3180 Audit B...	-12,157.00	12,157.00
TOTAL						-12,157.00	12,157.00
Check	DEBIT	09/17/2019	ADP Payroll		1060 Keys - Payr...		-1,107.10
					2220 Payroll Tax ...	-1,107.10	1,107.10
TOTAL						-1,107.10	1,107.10
Bill Pmt -Check	DEBIT	09/18/2019	Universal Whole...		1040 Keys - Gen...		-1,113.27
Bill		08/20/2019			111-5110 Teachi...	-779.29	779.29
					112-5110 Teachi...	-333.98	333.98
TOTAL						-1,113.27	1,113.27
Bill Pmt -Check	DEBIT	09/18/2019	Lakeshore		1040 Keys - Gen...		-448.60
Bill		08/20/2019			118-5210 Textbo...	-448.60	448.60
TOTAL						-448.60	448.60
Bill Pmt -Check	DEBIT	09/19/2019	SAM Renewal S...		1040 Keys - Gen...		-349.00
Bill		09/18/2019			231-7410 Fees B...	-349.00	349.00
TOTAL						-349.00	349.00
Check	DEBIT	09/20/2019	ADP Payroll		1060 Keys - Payr...		-165.18
					111-3113 P/R Pr...	-115.63	115.63
					112-3113 P/R Pr...	-49.55	49.55
TOTAL						-165.18	165.18
Check	DEBIT	09/25/2019	ADP Payroll		1060 Keys - Payr...		-52,348.94
					2220 Payroll Tax ...	-52,348.94	52,348.94
TOTAL						-52,348.94	52,348.94
Check	DEBIT	09/25/2019	ADP Payroll		1060 Keys - Payr...		-20,614.39
					2220 Payroll Tax ...	-20,614.39	20,614.39
TOTAL						-20,614.39	20,614.39
Check	DEBIT	09/27/2019	ADP Payroll		1060 Keys - Payr...		-2,796.14
					2220 Payroll Tax ...	-2,796.14	2,796.14
TOTAL						-2,796.14	2,796.14
Check	DEBIT	09/27/2019	ADP Payroll		1060 Keys - Payr...		-67.01
					111-3113 P/R Pr...	-46.91	46.91
					112-3113 P/R Pr...	-20.10	20.10

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-67.01	67.01
<b>Check</b>	<b>DEBIT</b>	<b>09/30/2019</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-7,338.63</b>
					111-3112 Health ...	-2,736.74	2,736.74
					112-3112 Health ...	-282.53	282.53
					125-3112 Health I...	-2,955.20	2,955.20
					232-3152 Health I...	-1,364.16	1,364.16
TOTAL						-7,338.63	7,338.63
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/02/2019</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-2,093.50</b>
Bill		09/20/2019			111-4220 Copier ...	-499.31	499.31
					111-3610 Printing...	-1,594.19	1,594.19
TOTAL						-2,093.50	2,093.50
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/02/2019</b>	<b>Psychological A...</b>		<b>1040 Keys - Gen...</b>		<b>-900.00</b>
Bill		09/20/2019			214-3190 Psycho...	-900.00	900.00
TOTAL						-900.00	900.00
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/02/2019</b>	<b>Psychological A...</b>		<b>1040 Keys - Gen...</b>		<b>-50.00</b>
Bill		09/20/2019			214-3190 Psycho...	-50.00	50.00
TOTAL						-50.00	50.00
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/03/2019</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-190.17</b>
Bill		09/20/2019			261-3410 Teleph...	-190.17	190.17
TOTAL						-190.17	190.17
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/03/2019</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,407.68</b>
Bill		09/20/2019			111-3114 Insuran...	-985.38	985.38
					112-3114 Insuran...	-422.30	422.30
TOTAL						-1,407.68	1,407.68
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>10/04/2019</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-98.63</b>
Bill		09/20/2019			111-3610 Printing...	-98.63	98.63
TOTAL						-98.63	98.63
<b>Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-324.00</b>
					111-3113 P/R Pr...	-226.80	226.80
					112-3113 P/R Pr...	-97.20	97.20
TOTAL						-324.00	324.00
<b>Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-214.70</b>
					111-3113 P/R Pr...	-150.29	150.29
					112-3113 P/R Pr...	-64.41	64.41

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-214.70	214.70
<b>Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-167.26</b>
					111-3113 P/R Pr...	-117.08	117.08
					112-3113 P/R Pr...	-50.18	50.18
TOTAL						-167.26	167.26
<b>Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-8,683.46</b>
					111-3112 Health ...	-3,033.81	3,033.81
					112-3112 Health ...	-611.60	611.60
					125-3112 Health I...	-3,627.10	3,627.10
					232-3152 Health I...	-1,410.95	1,410.95
TOTAL						-8,683.46	8,683.46
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,581.11</b>
Bill		10/20/2019			261-3911 Liability...	-1,581.11	1,581.11
TOTAL						-1,581.11	1,581.11
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/01/2019</b>	<b>Great America F...</b>		<b>1040 Keys - Gen...</b>		<b>-54.06</b>
Bill		10/20/2019			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/04/2019</b>	<b>Wells Fargo Fin...</b>		<b>1040 Keys - Gen...</b>		<b>-170.98</b>
Bill		10/20/2019			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/04/2019</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-2,093.50</b>
Bill		10/20/2019			111-4220 Copier ...	-2,093.50	2,093.50
TOTAL						-2,093.50	2,093.50
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/05/2019</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,407.70</b>
Bill		10/20/2019			111-3114 Insuran...	-985.39	985.39
					112-3114 Insuran...	-422.31	422.31
TOTAL						-1,407.70	1,407.70
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>11/06/2019</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-190.25</b>
Bill		10/20/2019			261-3410 Teleph...	-190.25	190.25
TOTAL						-190.25	190.25
<b>Check</b>	<b>DEBIT</b>	<b>11/08/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-47,779.06</b>
					2220 Payroll Tax ...	-47,779.06	47,779.06
TOTAL						-47,779.06	47,779.06

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEBIT	11/08/2019	ADP Payroll		1060 Keys - Payr...		-18,580.47
					2220 Payroll Tax ...	-18,580.47	18,580.47
TOTAL						-18,580.47	18,580.47
Bill Pmt -Check	DEBIT	11/12/2019	Psychological A...		1040 Keys - Gen...		-50.00
Bill		10/20/2019			214-3190 Psycho...	-50.00	50.00
TOTAL						-50.00	50.00
Bill Pmt -Check	DEBIT	11/19/2019	Scholastic		1040 Keys - Gen...		-1,614.24
Bill		11/01/2019			111-6000 Book Fair	-1,129.97	1,129.97
					112-6000 Book Fair	-484.27	484.27
TOTAL						-1,614.24	1,614.24
Check	DEBIT	11/20/2019	ADP Payroll		1060 Keys - Payr...		-408.46
					2220 Payroll Tax ...	-408.46	408.46
TOTAL						-408.46	408.46
Check	DEBIT	11/20/2019	ADP Payroll		1060 Keys - Payr...		-245.32
					2220 Payroll Tax ...	-245.32	245.32
TOTAL						-245.32	245.32
Check	DEBIT	11/25/2019	ADP Payroll		1060 Keys - Payr...		-48,417.15
					2220 Payroll Tax ...	-48,417.15	48,417.15
TOTAL						-48,417.15	48,417.15
Check	DEBIT	11/25/2019	ADP Payroll		1060 Keys - Payr...		-18,596.90
					2220 Payroll Tax ...	-18,596.90	18,596.90
TOTAL						-18,596.90	18,596.90
Check	DEBIT	11/27/2019	ADP Payroll		1060 Keys - Payr...		-2,627.33
					2220 Payroll Tax ...	-2,627.33	2,627.33
TOTAL						-2,627.33	2,627.33
Check	DEBIT	11/29/2019	ADP Payroll		1060 Keys - Payr...		-212.10
					111-3113 P/R Pr...	-148.47	148.47
					112-3113 P/R Pr...	-63.63	63.63
TOTAL						-212.10	212.10
Check	DEBIT	11/29/2019	ADP Payroll		1060 Keys - Payr...		-71.63
					111-3113 P/R Pr...	-50.14	50.14
					112-3113 P/R Pr...	-21.49	21.49

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-71.63	71.63
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/02/2019</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,581.13</b>
Bill		11/20/2019			261-3911 Liability...	-1,581.13	1,581.13
TOTAL						-1,581.13	1,581.13
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/02/2019</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-2,093.50</b>
Bill		11/20/2019			111-4220 Copier ...	-2,093.50	2,093.50
TOTAL						-2,093.50	2,093.50
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/05/2019</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,407.70</b>
Bill		11/20/2019			111-3114 Insuran...	-985.39	985.39
					112-3114 Insuran...	-422.31	422.31
TOTAL						-1,407.70	1,407.70
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/06/2019</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-190.25</b>
Bill		11/20/2019			261-3410 Teleph...	-190.25	190.25
TOTAL						-190.25	190.25
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/06/2019</b>	<b>Literacy Resour...</b>		<b>1040 Keys - Gen...</b>		<b>-342.36</b>
Bill		11/20/2019			111-5210 Textbo...	-342.36	342.36
TOTAL						-342.36	342.36
<b>Check</b>	<b>DEBIT</b>	<b>12/10/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-48,882.71</b>
					2220 Payroll Tax ...	-48,882.71	48,882.71
TOTAL						-48,882.71	48,882.71
<b>Check</b>	<b>DEBIT</b>	<b>12/10/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-19,087.94</b>
					2220 Payroll Tax ...	-19,087.94	19,087.94
TOTAL						-19,087.94	19,087.94
<b>Check</b>	<b>DEBIT</b>	<b>12/10/2019</b>	<b>Bank of America</b>		<b>1060 Keys - Payr...</b>		<b>-15.00</b>
					232-7412 Bank S...	-15.00	15.00
TOTAL						-15.00	15.00
<b>Check</b>	<b>DEBIT</b>	<b>12/12/2019</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,111.26</b>
					2220 Payroll Tax ...	-4,111.26	4,111.26
TOTAL						-4,111.26	4,111.26
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>12/16/2019</b>	<b>Pioneer Valley B...</b>		<b>1040 Keys - Gen...</b>		<b>-6,615.00</b>
Bill		11/20/2019			111-5210 Textbo...	-6,615.00	6,615.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-6,615.00	6,615.00
Bill Pmt -Check	DEBIT	12/16/2019	Pioneer Valley B...		1040 Keys - Gen...		-5,145.00
Bill		11/20/2019			111-5210 Textbo...	-5,145.00	5,145.00
TOTAL						-5,145.00	5,145.00
Check	DEBIT	12/19/2019	ADP Payroll		1060 Keys - Payr...		-47,010.00
					2220 Payroll Tax ...	-47,010.00	47,010.00
TOTAL						-47,010.00	47,010.00
Check	DEBIT	12/19/2019	ADP Payroll		1060 Keys - Payr...		-18,415.94
					2220 Payroll Tax ...	-18,415.94	18,415.94
TOTAL						-18,415.94	18,415.94
Check	DEBIT	12/19/2019	Van Eerden Foo...		1070 Keys - Foo...		-87,027.06
					Van Eerden Foods	-87,027.06	87,027.06
TOTAL						-87,027.06	87,027.06
Check	DEBIT	12/20/2019			1040 Keys - Gen...		-35.00
					232-7412 Bank S...	-35.00	35.00
TOTAL						-35.00	35.00
Check	DEBIT	12/20/2019	ADP Payroll		1060 Keys - Payr...		-163.11
					111-3113 P/R Pr...	-114.18	114.18
					112-3113 P/R Pr...	-48.93	48.93
TOTAL						-163.11	163.11
Check	DEBIT	12/23/2019	ADP Payroll		1060 Keys - Payr...		-6,325.99
					2220 Payroll Tax ...	-6,325.99	6,325.99
TOTAL						-6,325.99	6,325.99
Check	DEBIT	12/23/2019	ADP Payroll		1060 Keys - Payr...		-1,067.00
					2220 Payroll Tax ...	-1,067.00	1,067.00
TOTAL						-1,067.00	1,067.00
Check	DEBIT	12/23/2019	ADP Payroll		1060 Keys - Payr...		-4,067.02
					2220 Payroll Tax ...	-4,067.02	4,067.02
TOTAL						-4,067.02	4,067.02
Check	DEBIT	12/27/2019	ADP Payroll		1060 Keys - Payr...		-161.03
					111-3113 P/R Pr...	-112.72	112.72



## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3113 P/R Pr...	-48.31	48.31
TOTAL						-161.03	161.03
Check	DEBIT	12/28/2019	United Health C...		1060 Keys - Payr...		-10,419.61
					111-3112 Health ...	-3,814.24	3,814.24
					112-3112 Health ...	-992.97	992.97
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94
TOTAL						-10,419.61	10,419.61
Bill Pmt -Check	DEBIT	01/03/2020	EMC Insurance		1040 Keys - Gen...		-1,407.68
Bill		12/20/2019			111-3114 Insuran...	-985.38	985.38
					112-3114 Insuran...	-422.30	422.30
TOTAL						-1,407.68	1,407.68
Bill Pmt -Check	DEBIT	01/03/2020	wells Fargo Ven...		1040 Keys - Gen...		-2,198.18
Bill		12/20/2019			111-3610 Printing...	-2,198.18	2,198.18
TOTAL						-2,198.18	2,198.18
Check	DEBIT	01/03/2020	ADP Payroll		1060 Keys - Payr...		-332.00
					111-3113 P/R Pr...	-232.40	232.40
					112-3113 P/R Pr...	-99.60	99.60
TOTAL						-332.00	332.00
Check	DEBIT	01/03/2020	ADP Payroll		1060 Keys - Payr...		-206.90
					111-3113 P/R Pr...	-144.83	144.83
					112-3113 P/R Pr...	-62.07	62.07
TOTAL						-206.90	206.90
Check	DEBIT	01/03/2020	ADP Payroll		1060 Keys - Payr...		-154.79
					111-3113 P/R Pr...	-108.35	108.35
					112-3113 P/R Pr...	-46.44	46.44
TOTAL						-154.79	154.79
Bill Pmt -Check	DEBIT	01/04/2020	wells Fargo Ven...		1040 Keys - Gen...		-292.72
Bill		12/20/2019			112-4220 Copier ...	-170.98	170.98
					112-4220 Copier ...	-121.74	121.74
TOTAL						-292.72	292.72
Bill Pmt -Check	DEBIT	01/06/2020	COMCAST		1040 Keys - Gen...		-190.25
Bill		12/20/2019			261-3410 Teleph...	-190.25	190.25
TOTAL						-190.25	190.25
Bill Pmt -Check	DEBIT	01/08/2020	MAPSA		1040 Keys - Gen...		-1,924.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/20/2019			111-7410 Dues/M...	-1,346.80	1,346.80
					112-7410 Dues/M...	-577.20	577.20
TOTAL						-1,924.00	1,924.00
Check	DEBIT	01/08/2020	ADP Payroll		1060 Keys - Payr...		-48,007.48
					2220 Payroll Tax ...	-48,007.48	48,007.48
TOTAL						-48,007.48	48,007.48
Check	DEBIT	01/08/2020	ADP Payroll		1060 Keys - Payr...		-21,172.04
					2220 Payroll Tax ...	-21,172.04	21,172.04
TOTAL						-21,172.04	21,172.04
Check	DEBIT	01/10/2020	ADP Payroll		1060 Keys - Payr...		-4,065.18
					2220 Payroll Tax ...	-4,065.18	4,065.18
TOTAL						-4,065.18	4,065.18
Bill Pmt -Check	DEBIT	01/13/2020	Van Eerden Foo...		1070 Keys - Foo...		-94,311.43
Bill		01/10/2020			Van Eerden Foods	-94,311.43	94,311.43
TOTAL						-94,311.43	94,311.43
Check	DEBIT	01/17/2020	ADP Payroll		1060 Keys - Payr...		-338.24
					2220 Payroll Tax ...	-338.24	338.24
TOTAL						-338.24	338.24
Check	DEBIT	01/17/2020	ADP Payroll		1060 Keys - Payr...		-161.03
					111-3113 P/R Pr...	-112.72	112.72
					112-3113 P/R Pr...	-48.31	48.31
TOTAL						-161.03	161.03
Check	DEBIT	01/17/2020	ADP Payroll		1060 Keys - Payr...		-82.25
					2220 Payroll Tax ...	-82.25	82.25
TOTAL						-82.25	82.25
Check	DEBIT	01/22/2020	ADP Payroll		1060 Keys - Payr...		-41,235.32
					2220 Payroll Tax ...	-41,235.32	41,235.32
TOTAL						-41,235.32	41,235.32
Check	DEBIT	01/22/2020	ADP Payroll		1060 Keys - Payr...		-19,071.92
					2220 Payroll Tax ...	-19,071.92	19,071.92
TOTAL						-19,071.92	19,071.92
Bill Pmt -Check	DEBIT	01/24/2020	KALASHO EMP...		1040 Keys - Gen...		-12.71

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/20/2020			122-5110-194-00...	-12.71	12.71
TOTAL						-12.71	12.71
Check	DEBIT	01/24/2020	ADP Payroll		1060 Keys - Payr...		-4,021.03
					2220 Payroll Tax ...	-4,021.03	4,021.03
TOTAL						-4,021.03	4,021.03
Check	DEBIT	01/24/2020	ADP Payroll		1060 Keys - Payr...		-75.79
					111-3113 P/R Pr...	-53.05	53.05
					112-3113 P/R Pr...	-22.74	22.74
TOTAL						-75.79	75.79
Bill Pmt -Check	DEBIT	01/24/2020	Van Eerden Foo...		1070 Keys - Foo...		-37,443.59
Bill		01/20/2020			Van Eerden Foods	-37,443.59	37,443.59
TOTAL						-37,443.59	37,443.59
Bill Pmt -Check	DEBIT	01/28/2020	wells Fargo Ven...		1040 Keys - Gen...		-2,198.18
Bill		01/20/2020			111-3610 Printing...	-2,198.18	2,198.18
TOTAL						-2,198.18	2,198.18
Check	DEBIT	01/29/2020	ADP Payroll		1060 Keys - Payr...		-570.15
					111-3113 P/R Pr...	-399.10	399.10
					112-3113 P/R Pr...	-171.05	171.05
TOTAL						-570.15	570.15
Check	DEBIT	01/31/2020	ADP Payroll		1060 Keys - Payr...		-332.00
					111-3113 P/R Pr...	-232.40	232.40
					112-3113 P/R Pr...	-99.60	99.60
TOTAL						-332.00	332.00
Check	DEBIT	01/31/2020	ADP Payroll		1060 Keys - Payr...		-204.30
					111-3113 P/R Pr...	-143.01	143.01
					112-3113 P/R Pr...	-61.29	61.29
TOTAL						-204.30	204.30
Check	DEBIT	01/31/2020	ADP Payroll		1060 Keys - Payr...		-163.11
					111-3113 P/R Pr...	-114.18	114.18
					112-3113 P/R Pr...	-48.93	48.93
TOTAL						-163.11	163.11
Bill Pmt -Check	DEBIT	02/01/2020	EMC Insurance		1040 Keys - Gen...		-1,581.14
Bill		01/20/2020			261-3911 Liability...	-1,581.14	1,581.14

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,581.14	1,581.14
Bill Pmt -Check	DEBIT	02/01/2020	Great America F...		1040 Keys - Gen...		-60.61
Bill		01/20/2020			111-4220 Copier ...	-60.61	60.61
TOTAL						-60.61	60.61
Bill Pmt -Check	DEBIT	02/01/2020	Wells Fargo Fin...		1040 Keys - Gen...		-170.98
Bill		01/20/2020			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
Check	DEBIT	02/05/2020	ADP Payroll		1060 Keys - Payr...		-49,425.43
					2220 Payroll Tax ...	-49,425.43	49,425.43
TOTAL						-49,425.43	49,425.43
Check	DEBIT	02/05/2020	ADP Payroll		1060 Keys - Payr...		-21,573.19
					2220 Payroll Tax ...	-21,573.19	21,573.19
TOTAL						-21,573.19	21,573.19
Bill Pmt -Check	DEBIT	02/06/2020	COMCAST		1040 Keys - Gen...		-192.41
Bill		01/20/2020			261-3410 Teleph...	-192.41	192.41
TOTAL						-192.41	192.41
Bill Pmt -Check	DEBIT	02/06/2020	EMC Insurance		1040 Keys - Gen...		-1,407.69
Bill		01/20/2020			111-3114 Insuran...	-985.38	985.38
					112-3114 Insuran...	-422.31	422.31
TOTAL						-1,407.69	1,407.69
Check	DEBIT	02/07/2020	ADP Payroll		1060 Keys - Payr...		-4,051.17
					2220 Payroll Tax ...	-4,051.17	4,051.17
TOTAL						-4,051.17	4,051.17
Check	DEBIT	02/07/2020	ADP Payroll		1060 Keys - Payr...		-350.00
					111-3113 P/R Pr...	-245.00	245.00
					112-3113 P/R Pr...	-105.00	105.00
TOTAL						-350.00	350.00
Check	DEBIT	02/14/2020	ADP Payroll		1060 Keys - Payr...		-165.18
					111-3113 P/R Pr...	-115.62	115.62
					112-3113 P/R Pr...	-49.56	49.56
TOTAL						-165.18	165.18
Bill Pmt -Check	DEBIT	02/14/2020	Van Eerden Foo...		1070 Keys - Foo...		-90,936.66

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/05/2020			Van Eerden Foods	-90,936.66	90,936.66
TOTAL						-90,936.66	90,936.66
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>02/15/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		02/05/2020			Auto Lease	-498.92	498.92
TOTAL						-498.92	498.92
<b>Check</b>	<b>DEBIT</b>	<b>02/19/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-51,573.97</b>
					2220 Payroll Tax ...	-51,573.97	51,573.97
TOTAL						-51,573.97	51,573.97
<b>Check</b>	<b>DEBIT</b>	<b>02/19/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-21,948.65</b>
					2220 Payroll Tax ...	-21,948.65	21,948.65
TOTAL						-21,948.65	21,948.65
<b>Check</b>	<b>DEBIT</b>	<b>02/20/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-1,633.82</b>
					2220 Payroll Tax ...	-1,633.82	1,633.82
TOTAL						-1,633.82	1,633.82
<b>Check</b>	<b>DEBIT</b>	<b>02/20/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-396.65</b>
					2220 Payroll Tax ...	-396.65	396.65
TOTAL						-396.65	396.65
<b>Check</b>	<b>DEBIT</b>	<b>02/21/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,283.88</b>
					2220 Payroll Tax ...	-4,283.88	4,283.88
TOTAL						-4,283.88	4,283.88
<b>Check</b>	<b>DEBIT</b>	<b>02/21/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-35.00</b>
					111-3113 P/R Pr...	-24.50	24.50
					112-3113 P/R Pr...	-10.50	10.50
TOTAL						-35.00	35.00
<b>Check</b>	<b>DEBIT</b>	<b>02/21/2020</b>	<b>Bank of America</b>		<b>1060 Keys - Payr...</b>		<b>-15.00</b>
					232-7412 Bank S...	-15.00	15.00
TOTAL						-15.00	15.00
<b>Check</b>	<b>DEBIT</b>	<b>02/28/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-212.10</b>
					111-3113 P/R Pr...	-148.47	148.47
					112-3113 P/R Pr...	-63.63	63.63
TOTAL						-212.10	212.10
<b>Check</b>	<b>DEBIT</b>	<b>02/28/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-167.26</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3113 P/R Pr...	-117.08	117.08
					112-3113 P/R Pr...	-50.18	50.18
TOTAL						-167.26	167.26
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>02/29/2020</b>	<b>Van Eerden Foo...</b>		<b>1070 Keys - Foo...</b>		<b>-67,500.84</b>
Bill		02/25/2020			Van Eerden Foods	-67,500.84	67,500.84
TOTAL						-67,500.84	67,500.84
<b>Check</b>	<b>DEBIT</b>	<b>03/04/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-48,549.23</b>
					2220 Payroll Tax ...	-48,549.23	48,549.23
TOTAL						-48,549.23	48,549.23
<b>Check</b>	<b>DEBIT</b>	<b>03/04/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-20,337.58</b>
					2220 Payroll Tax ...	-20,337.58	20,337.58
TOTAL						-20,337.58	20,337.58
<b>Check</b>	<b>DEBIT</b>	<b>03/06/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,209.56</b>
					2220 Payroll Tax ...	-4,209.56	4,209.56
TOTAL						-4,209.56	4,209.56
<b>Check</b>	<b>DEBIT</b>	<b>03/06/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-336.00</b>
					111-3113 P/R Pr...	-235.20	235.20
					112-3113 P/R Pr...	-100.80	100.80
TOTAL						-336.00	336.00
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>03/11/2020</b>	<b>Van Eerden Foo...</b>		<b>1070 Keys - Foo...</b>		<b>-54,956.20</b>
Bill		03/10/2020			Van Eerden Foods	-54,956.20	54,956.20
TOTAL						-54,956.20	54,956.20
<b>Check</b>	<b>DEBIT</b>	<b>03/11/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-3,112.58</b>
					2220 Payroll Tax ...	-3,112.58	3,112.58
TOTAL						-3,112.58	3,112.58
<b>Check</b>	<b>DEBIT</b>	<b>03/11/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-904.10</b>
					2220 Payroll Tax ...	-904.10	904.10
TOTAL						-904.10	904.10
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>03/13/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		03/10/2020			Auto Lease	-498.92	498.92
TOTAL						-498.92	498.92

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEBIT	03/13/2020	ADP Payroll		1060 Keys - Payr...		<b>-169.34</b>
					111-3113 P/R Pr...	-118.54	118.54
					112-3113 P/R Pr...	-50.80	50.80
TOTAL						-169.34	169.34
Bill Pmt -Check	DEBIT	03/16/2020	State Auto Insur...		1070 Keys - Foo...		<b>-213.48</b>
Bill		03/10/2020			Auto Insurance	-213.48	213.48
TOTAL						-213.48	213.48
Check	DEBIT	03/17/2020	ADP Payroll		1060 Keys - Payr...		<b>-838.69</b>
					2220 Payroll Tax ...	-838.69	838.69
TOTAL						-838.69	838.69
Check	DEBIT	03/17/2020	ADP Payroll		1060 Keys - Payr...		<b>-215.10</b>
					2220 Payroll Tax ...	-215.10	215.10
TOTAL						-215.10	215.10
Check	DEBIT	03/20/2020	ADP Payroll		1060 Keys - Payr...		<b>-46,250.87</b>
					2220 Payroll Tax ...	-46,250.87	46,250.87
TOTAL						-46,250.87	46,250.87
Check	DEBIT	03/20/2020	ADP Payroll		1060 Keys - Payr...		<b>-19,166.67</b>
					222-3110 Library/...	-19,166.67	19,166.67
TOTAL						-19,166.67	19,166.67
Check	DEBIT	03/20/2020	ADP Payroll		1060 Keys - Payr...		<b>-35.00</b>
					111-3113 P/R Pr...	-24.50	24.50
					112-3113 P/R Pr...	-10.50	10.50
TOTAL						-35.00	35.00
Check	DEBIT	03/24/2020	ADP Payroll		1060 Keys - Payr...		<b>-4,014.29</b>
					2220 Payroll Tax ...	-4,014.29	4,014.29
TOTAL						-4,014.29	4,014.29
Check	DEBIT	03/24/2020	United Health C...		1060 Keys - Payr...		<b>-10,568.89</b>
					111-3112 Health ...	-3,948.49	3,948.49
					112-3112 Health ...	-1,008.00	1,008.00
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94
TOTAL						-10,568.89	10,568.89
Check	DEBIT	03/27/2020	ADP Payroll		1060 Keys - Payr...		<b>-238.89</b>
					111-3113 P/R Pr...	-167.22	167.22

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3113 P/R Pr...	-71.67	71.67
TOTAL						-238.89	238.89
Check	DEBIT	03/31/2020	Bank of America		1060 Keys - Payr...		-27.00
					232-7412 Bank S...	-27.00	27.00
TOTAL						-27.00	27.00
Bill Pmt -Check	DEBIT	04/01/2020	Van Eerden Foo...		1070 Keys - Foo...		-82,299.04
Bill		03/27/2020			Van Eerden Foods	-82,299.04	82,299.04
TOTAL						-82,299.04	82,299.04
Bill Pmt -Check	DEBIT	04/01/2020	EMC Insurance		1040 Keys - Gen...		-1,581.14
Bill		03/20/2020			261-3911 Liability...	-1,581.14	1,581.14
TOTAL						-1,581.14	1,581.14
Check	DEBIT	04/02/2020	ADP Payroll		1060 Keys - Payr...		-461.54
					2220 Payroll Tax ...	-461.54	461.54
TOTAL						-461.54	461.54
Check	DEBIT	04/02/2020	ADP Payroll		1060 Keys - Payr...		-98.24
					2220 Payroll Tax ...	-98.24	98.24
TOTAL						-98.24	98.24
Check	DEBIT	04/03/2020	ADP Payroll		1060 Keys - Payr...		-52,557.93
					2220 Payroll Tax ...	-52,557.93	52,557.93
TOTAL						-52,557.93	52,557.93
Check	DEBIT	04/03/2020	ADP Payroll		1060 Keys - Payr...		-20,774.39
					2220 Payroll Tax ...	-20,774.39	20,774.39
TOTAL						-20,774.39	20,774.39
Check	DEBIT	04/03/2020	ADP Payroll		1060 Keys - Payr...		-340.00
					111-3113 P/R Pr...	-238.00	238.00
					112-3113 P/R Pr...	-102.00	102.00
TOTAL						-340.00	340.00
Check	DEBIT	04/03/2020	ADP Payroll		1060 Keys - Payr...		-212.10
					111-3113 P/R Pr...	-148.47	148.47
					112-3113 P/R Pr...	-63.63	63.63
TOTAL						-212.10	212.10
Bill Pmt -Check	DEBIT	04/03/2020	Wells Fargo Fin...		1040 Keys - Gen...		-170.98



**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/20/2020			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>04/03/2020</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-223.52</b>
Bill		03/20/2020			261-3410 Teleph...	-223.52	223.52
TOTAL						-223.52	223.52
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>04/03/2020</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-2,394.13</b>
Bill		03/20/2020			111-4220 Copier ...	-2,394.13	2,394.13
TOTAL						-2,394.13	2,394.13
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>04/06/2020</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,407.72</b>
Bill		03/20/2020			111-3114 Insuran...	-985.40	985.40
					112-3114 Insuran...	-422.32	422.32
TOTAL						-1,407.72	1,407.72
<b>Check</b>	<b>DEBIT</b>	<b>04/07/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,160.81</b>
					2220 Payroll Tax ...	-4,160.81	4,160.81
TOTAL						-4,160.81	4,160.81
<b>Check</b>	<b>DEBIT</b>	<b>04/10/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-202.26</b>
					111-3113 P/R Pr...	-141.58	141.58
					112-3113 P/R Pr...	-60.68	60.68
TOTAL						-202.26	202.26
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>04/14/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		04/09/2020			Auto Lease	-498.92	498.92
TOTAL						-498.92	498.92
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>04/15/2020</b>	<b>Van Eerden Foo...</b>		<b>1070 Keys - Foo...</b>		<b>-44,643.72</b>
Bill		04/09/2020			Van Eerden Foods	-44,643.72	44,643.72
TOTAL						-44,643.72	44,643.72
<b>Check</b>	<b>DEBIT</b>	<b>04/17/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-51,212.11</b>
					2220 Payroll Tax ...	-51,212.11	51,212.11
TOTAL						-51,212.11	51,212.11
<b>Check</b>	<b>DEBIT</b>	<b>04/17/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-20,114.20</b>
					2220 Payroll Tax ...	-20,114.20	20,114.20
TOTAL						-20,114.20	20,114.20

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	DEBIT	04/21/2020	ADP Payroll		1060 Keys - Payr...		-4,105.84
					2220 Payroll Tax ...	-4,105.84	4,105.84
TOTAL						-4,105.84	4,105.84
Check	DEBIT	04/24/2020	ADP Payroll		1060 Keys - Payr...		-167.26
					111-3113 P/R Pr...	-117.82	117.82
					112-3113 P/R Pr...	-49.44	49.44
TOTAL						-167.26	167.26
Check	DEBIT	04/28/2020	United Health C...		1060 Keys - Payr...		-10,846.51
					111-3112 Health ...	-3,948.49	3,948.49
					112-3112 Health ...	-1,008.00	1,008.00
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94
					125-3112 Health I...	-277.62	277.62
TOTAL						-10,846.51	10,846.51
Check	DEBIT	05/01/2020	ADP Payroll		1060 Keys - Payr...		-48,473.09
					2220 Payroll Tax ...	-48,473.09	48,473.09
TOTAL						-48,473.09	48,473.09
Check	DEBIT	05/01/2020	ADP Payroll		1060 Keys - Payr...		-18,774.43
					2220 Payroll Tax ...	-18,774.43	18,774.43
TOTAL						-18,774.43	18,774.43
Check	DEBIT	05/01/2020	ADP Payroll		1060 Keys - Payr...		-332.00
					111-3113 P/R Pr...	-232.40	232.40
					112-3113 P/R Pr...	-99.60	99.60
TOTAL						-332.00	332.00
Check	DEBIT	05/01/2020	ADP Payroll		1060 Keys - Payr...		-212.10
					111-3113 P/R Pr...	-148.47	148.47
					112-3113 P/R Pr...	-63.63	63.63
TOTAL						-212.10	212.10
Bill Pmt -Check	DEBIT	05/01/2020	EMC Insurance		1040 Keys - Gen...		-1,581.10
Bill		04/20/2020			261-3911 Liability...	-1,581.10	1,581.10
TOTAL						-1,581.10	1,581.10
Bill Pmt -Check	DEBIT	05/01/2020	Great America F...		1040 Keys - Gen...		-54.06
Bill		04/20/2020			111-4220 Copier ...	-54.06	54.06
TOTAL						-54.06	54.06
Bill Pmt -Check	DEBIT	05/01/2020	wells Fargo Ven...		1040 Keys - Gen...		-210.03

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/20/2020			112-3610 Printing...	-210.03	210.03
TOTAL						-210.03	210.03
Check	DEBIT	05/08/2020	ADP Payroll		1060 Keys - Payr...		-4,082.44
					2220 Payroll Tax ...	-4,082.44	4,082.44
TOTAL						-4,082.44	4,082.44
Check	DEBIT	05/08/2020	ADP Payroll		1060 Keys - Payr...		-167.26
					111-3113 P/R Pr...	-117.09	117.09
					112-3113 P/R Pr...	-50.17	50.17
TOTAL						-167.26	167.26
Bill Pmt -Check	DEBIT	05/08/2020	wells Fargo Ven...		1040 Keys - Gen...		-1,692.81
Bill		04/20/2020			111-3610 Printing...	-1,692.81	1,692.81
TOTAL						-1,692.81	1,692.81
Check	DEBIT	05/12/2020	Van Eerden Foo...		1070 Keys - Foo...		-101,143.45
					Van Eerden Foods	-101,143.45	101,143.45
TOTAL						-101,143.45	101,143.45
Check	DEBIT	05/15/2020	ADP Payroll		1060 Keys - Payr...		-54,422.38
					2220 Payroll Tax ...	-54,422.38	54,422.38
TOTAL						-54,422.38	54,422.38
Check	DEBIT	05/15/2020	ADP Payroll		1060 Keys - Payr...		-20,913.29
					2220 Payroll Tax ...	-20,913.29	20,913.29
TOTAL						-20,913.29	20,913.29
Check	DEBIT	05/19/2020	ADP Payroll		1060 Keys - Payr...		-4,152.64
					2220 Payroll Tax ...	-4,152.64	4,152.64
TOTAL						-4,152.64	4,152.64
Bill Pmt -Check	DEBIT	05/19/2020	State Auto Insur...		1070 Keys - Foo...		-213.48
Bill		05/13/2020			Auto Insurance	-213.48	213.48
TOTAL						-213.48	213.48
Check	DEBIT	05/22/2020	ADP Payroll		1060 Keys - Payr...		-169.34
					111-3113 P/R Pr...	-118.54	118.54
					112-3113 P/R Pr...	-50.80	50.80
TOTAL						-169.34	169.34

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>05/22/2020</b>	<b>EMC Insurance</b>		<b>1040 Keys - Gen...</b>		<b>-1,422.70</b>
Bill		04/20/2020			111-3114 Insuran...	-995.89	995.89
					112-3114 Insuran...	-426.81	426.81
<b>TOTAL</b>						<b>-1,422.70</b>	<b>1,422.70</b>
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>05/26/2020</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-223.20</b>
Bill		04/20/2020			261-3410 Teleph...	-223.20	223.20
<b>TOTAL</b>						<b>-223.20</b>	<b>223.20</b>
<b>Check</b>	<b>DEBIT</b>	<b>05/29/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-53,456.54</b>
					2220 Payroll Tax ...	-53,456.54	53,456.54
<b>TOTAL</b>						<b>-53,456.54</b>	<b>53,456.54</b>
<b>Check</b>	<b>DEBIT</b>	<b>05/29/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-20,427.92</b>
					2220 Payroll Tax ...	-20,427.92	20,427.92
<b>TOTAL</b>						<b>-20,427.92</b>	<b>20,427.92</b>
<b>Check</b>	<b>DEBIT</b>	<b>05/29/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-212.10</b>
					111-3113 P/R Pr...	-148.47	148.47
					112-3113 P/R Pr...	-63.63	63.63
<b>TOTAL</b>						<b>-212.10</b>	<b>212.10</b>
<b>Check</b>	<b>DEBIT</b>	<b>05/29/2020</b>	<b>United Health C...</b>		<b>1060 Keys - Payr...</b>		<b>-10,718.89</b>
					111-3112 Health ...	-3,948.49	3,948.49
					112-3112 Health ...	-1,008.00	1,008.00
					125-3112 Health I...	-3,802.46	3,802.46
					232-3152 Health I...	-1,809.94	1,809.94
					125-3112 Health I...	-150.00	150.00
<b>TOTAL</b>						<b>-10,718.89</b>	<b>10,718.89</b>
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/01/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		06/01/2020			Auto Lease	-498.92	498.92
<b>TOTAL</b>						<b>-498.92</b>	<b>498.92</b>
<b>Check</b>	<b>DEBIT</b>	<b>06/02/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,152.64</b>
					2220 Payroll Tax ...	-4,152.64	4,152.64
<b>TOTAL</b>						<b>-4,152.64</b>	<b>4,152.64</b>
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/02/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-317.85</b>
Bill		05/20/2020			111-5331 Compu...	-222.50	222.50
					112-5331 Compu...	-95.35	95.35
<b>TOTAL</b>						<b>-317.85</b>	<b>317.85</b>
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/02/2020</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-382.11</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/20/2020			111-4220 Copier ...	-382.11	382.11
TOTAL						-382.11	382.11
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/02/2020</b>	<b>COMCAST</b>		<b>1040 Keys - Gen...</b>		<b>-233.29</b>
Bill		05/20/2020			261-3410 Teleph...	-233.29	233.29
TOTAL						-233.29	233.29
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/03/2020</b>	<b>Wells Fargo Fin...</b>		<b>1040 Keys - Gen...</b>		<b>-2,399.37</b>
Bill		05/20/2020			111-3610 Printing...	-2,399.37	2,399.37
TOTAL						-2,399.37	2,399.37
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/03/2020</b>	<b>Van Eerden Foo...</b>		<b>1070 Keys - Foo...</b>		<b>-187,266.62</b>
Bill		06/03/2020			Van Eerden Foods	-187,266.62	187,266.62
TOTAL						-187,266.62	187,266.62
<b>Check</b>	<b>DEBIT</b>	<b>06/05/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-332.00</b>
					111-3113 P/R Pr...	-232.40	232.40
					112-3113 P/R Pr...	-99.60	99.60
TOTAL						-332.00	332.00
<b>Check</b>	<b>DEBIT</b>	<b>06/05/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-167.26</b>
					111-3113 P/R Pr...	-117.09	117.09
					112-3113 P/R Pr...	-50.17	50.17
TOTAL						-167.26	167.26
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/05/2020</b>	<b>wells Fargo Ven...</b>		<b>1040 Keys - Gen...</b>		<b>-170.98</b>
Bill		05/20/2020			112-4220 Copier ...	-170.98	170.98
TOTAL						-170.98	170.98
<b>Check</b>	<b>DEBIT</b>	<b>06/12/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-51,212.02</b>
					2220 Payroll Tax ...	-51,212.02	51,212.02
TOTAL						-51,212.02	51,212.02
<b>Check</b>	<b>DEBIT</b>	<b>06/12/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-19,507.23</b>
					2220 Payroll Tax ...	-19,507.23	19,507.23
TOTAL						-19,507.23	19,507.23
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/12/2020</b>	<b>State Auto Insur...</b>		<b>1070 Keys - Foo...</b>		<b>-213.48</b>
Bill		06/12/2020			Auto Insurance	-213.48	213.48
TOTAL						-213.48	213.48

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/15/2020</b>	<b>ALLY</b>		<b>1070 Keys - Foo...</b>		<b>-498.92</b>
Bill		06/15/2020			Auto Lease	-498.92	498.92
TOTAL						-498.92	498.92
<b>Check</b>	<b>DEBIT</b>	<b>06/16/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,105.84</b>
					2220 Payroll Tax ...	-4,105.84	4,105.84
TOTAL						-4,105.84	4,105.84
<b>Check</b>	<b>DEBIT</b>	<b>06/19/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-167.26</b>
					283-3000 Sign O...	-117.09	117.09
					283-3000 Sign O...	-50.17	50.17
TOTAL						-167.26	167.26
<b>Bill Pmt -Check</b>	<b>DEBIT</b>	<b>06/24/2020</b>	<b>Bank of America</b>		<b>1070 Keys - Foo...</b>		<b>-65.00</b>
Bill		06/24/2020			Bank Service	-65.00	65.00
TOTAL						-65.00	65.00
<b>Check</b>	<b>DEBIT</b>	<b>06/26/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-48,921.34</b>
					2220 Payroll Tax ...	-48,921.34	48,921.34
TOTAL						-48,921.34	48,921.34
<b>Check</b>	<b>DEBIT</b>	<b>06/26/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-18,640.41</b>
					2220 Payroll Tax ...	-18,640.41	18,640.41
TOTAL						-18,640.41	18,640.41
<b>Check</b>	<b>DEBIT</b>	<b>06/29/2020</b>	<b>ADP Payroll</b>		<b>1060 Keys - Payr...</b>		<b>-4,059.04</b>
					2220 Payroll Tax ...	-4,059.04	4,059.04
TOTAL						-4,059.04	4,059.04
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,715.00</b>
Bill		08/20/2019			112-5991- Field T...	-1,715.00	1,715.00
TOTAL						-1,715.00	1,715.00
<b>Check</b>	<b>Tran...</b>	<b>10/16/2019</b>	<b>KALASHO EMP...</b>		<b>1060 Keys - Payr...</b>		<b>-3,500.00</b>
					2510 Note Payabl...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
<b>Bill Pmt -Check</b>	<b>Tran...</b>	<b>01/10/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-167.48</b>
Bill		12/20/2019			122-5110-194-00...	-167.48	167.48
TOTAL						-167.48	167.48

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>Tran...</b>	<b>02/18/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-45.00</b>
Bill		12/19/2019			111-5990 Misc S...	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>Tran...</b>	<b>02/18/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-188.56</b>
Bill		01/15/2020			Bank Service	-188.56	188.56
TOTAL						-188.56	188.56
<b>Bill Pmt -Check</b>	<b>Tran...</b>	<b>03/03/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-100.00</b>
Bill		12/16/2019			Bank Service	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-83.80</b>
Bill		08/20/2019			122-5110-194-00...	-83.80	83.80
TOTAL						-83.80	83.80
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-666.05</b>
Bill		08/20/2019			111-5990 Misc S...	-666.05	666.05
TOTAL						-666.05	666.05
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-480.36</b>
Bill		08/20/2019			112-5110 Teachi...	-480.36	480.36
TOTAL						-480.36	480.36
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-55.40</b>
Bill		08/20/2019			111-5990 Misc S...	-38.78	38.78
					112-5990 Misc S...	-16.62	16.62
TOTAL						-55.40	55.40
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-97.97</b>
Bill		08/20/2019			232-5910 Office ...	-97.97	97.97
TOTAL						-97.97	97.97
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-154.40</b>
Bill		08/20/2019			112-5110 Teachi...	-154.40	154.40
TOTAL						-154.40	154.40
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>09/06/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,319.22</b>
Bill		08/20/2019			111-5110 Teachi...	-1,319.22	1,319.22
TOTAL						-1,319.22	1,319.22

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	TRA...	09/12/2019	KALASHO EMP...		1040 Keys - Gen...		-4,000.00
					2510 Note Payabl...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -Check	TRA...	10/03/2019	KALASHO EMP...		1040 Keys - Gen...		-719.81
Bill		09/20/2019			111-5110 Teachi...	-503.87	503.87
					112-5110 Teachi...	-215.94	215.94
TOTAL						-719.81	719.81
Bill Pmt -Check	TRA...	10/03/2019	KALASHO EMP...		1040 Keys - Gen...		-1,521.00
Bill		09/20/2019			111-5991 Field Tr...	-1,521.00	1,521.00
TOTAL						-1,521.00	1,521.00
Bill Pmt -Check	TRA...	10/03/2019	KALASHO EMP...		1040 Keys - Gen...		-842.70
Bill		09/20/2019			111-6200 - Elem ...	-589.89	589.89
					112-6200 - Middl...	-252.81	252.81
TOTAL						-842.70	842.70
Bill Pmt -Check	TRA...	10/03/2019	KALASHO EMP...		1040 Keys - Gen...		-13,000.00
Bill		09/20/2019			111-5210 Textbo...	-9,100.00	9,100.00
					112-5210 Textbo...	-3,900.00	3,900.00
TOTAL						-13,000.00	13,000.00
Bill Pmt -Check	TRA...	10/22/2019	KALASHO EMP...		1040 Keys - Gen...		-213.84
Bill		10/21/2019			232-5910 Office ...	-213.84	213.84
TOTAL						-213.84	213.84
Bill Pmt -Check	TRA...	11/05/2019	KALASHO EMP...		1040 Keys - Gen...		-112.13
Bill		10/20/2019			111-5110 Teachi...	-78.49	78.49
					112-5110 Teachi...	-33.64	33.64
TOTAL						-112.13	112.13
Bill Pmt -Check	TRA...	11/05/2019	KALASHO EMP...		1040 Keys - Gen...		-272.27
Bill		10/20/2019			111-6200 - Elem ...	-190.59	190.59
					112-6200 - Middl...	-81.68	81.68
TOTAL						-272.27	272.27
Bill Pmt -Check	TRA...	11/05/2019	KALASHO EMP...		1040 Keys - Gen...		-108.16
Bill		10/20/2019			112-5110 Teachi...	-108.16	108.16
TOTAL						-108.16	108.16
Bill Pmt -Check	TRA...	11/05/2019	KALASHO EMP...		1040 Keys - Gen...		-1,600.00



## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/20/2019			112-5991- Field T...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>11/05/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,499.25</b>
Bill		10/20/2019			111-5210 Textbo...	-1,499.25	1,499.25
TOTAL						-1,499.25	1,499.25
<b>Check</b>	<b>TRA...</b>	<b>11/14/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,499.25</b>
					1060 Keys - Payr...	-1,499.25	1,499.25
TOTAL						-1,499.25	1,499.25
<b>Check</b>	<b>TRA...</b>	<b>11/14/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,600.00</b>
					1060 Keys - Payr...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>12/04/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,581.00</b>
Bill		11/20/2019			112-5991- Field T...	-1,581.00	1,581.00
TOTAL						-1,581.00	1,581.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>12/05/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-8,675.00</b>
Bill		11/20/2019			225-3110 Compu...	-8,675.00	8,675.00
TOTAL						-8,675.00	8,675.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>12/05/2019</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-12,625.26</b>
Bill		11/20/2019			111-5210 Textbo...	-12,625.26	12,625.26
TOTAL						-12,625.26	12,625.26
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>12/20/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-67,895.75</b>
Bill		12/20/2019			Invest Mgmt-Foo...	-67,895.75	67,895.75
TOTAL						-67,895.75	67,895.75
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/09/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-123.39</b>
Bill		12/20/2019			118-5110Teachin...	-123.39	123.39
TOTAL						-123.39	123.39
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/09/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,000.34</b>
Bill		12/20/2019			111-5110 Teachi...	-700.24	700.24
					112-5110 Teachi...	-300.10	300.10
TOTAL						-1,000.34	1,000.34
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/24/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-402.38</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/20/2020			111-5110 Teachi...	-402.38	402.38
TOTAL						-402.38	402.38
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/24/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-497.51</b>
Bill		01/20/2020			111-5110 Teachi...	-497.51	497.51
TOTAL						-497.51	497.51
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/24/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-720.00</b>
Bill		01/20/2020			112-5991- Field T...	-720.00	720.00
TOTAL						-720.00	720.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/24/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-6,213.09</b>
Bill		01/20/2020			111-5992 Unifor...	-4,349.16	4,349.16
					112-5992 Unifor...	-1,863.93	1,863.93
TOTAL						-6,213.09	6,213.09
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>01/24/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-2,848.19</b>
Bill		01/20/2020			Equipment	-2,848.19	2,848.19
TOTAL						-2,848.19	2,848.19
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/03/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-5,643.00</b>
Bill		02/01/2020			111-5110 Teachi...	-5,643.00	5,643.00
TOTAL						-5,643.00	5,643.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/03/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-843.38</b>
Bill		02/01/2020			111-5110 Teachi...	-843.38	843.38
TOTAL						-843.38	843.38
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/03/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-380.98</b>
Bill		02/01/2020			111-5110 Teachi...	-380.98	380.98
TOTAL						-380.98	380.98
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/12/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-264.98</b>
Bill		02/05/2020			General supplies	-264.98	264.98
TOTAL						-264.98	264.98
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/12/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-800.00</b>
Bill		02/05/2020			Servsafe class	-800.00	800.00
TOTAL						-800.00	800.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/12/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-92.75</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/05/2020			General supplies	-92.75	92.75
TOTAL						-92.75	92.75
<b>Check</b>	<b>TRA...</b>	<b>02/26/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-81,646.19</b>
					1070 Keys - Food...	-81,646.19	81,646.19
TOTAL						-81,646.19	81,646.19
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/28/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-2,964.61</b>
Bill		02/20/2020			283-3500-Adverti...	-2,964.61	2,964.61
TOTAL						-2,964.61	2,964.61
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>02/28/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-191.04</b>
Bill		02/14/2020			Equipment	-191.04	191.04
TOTAL						-191.04	191.04
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>03/19/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-1,632.00</b>
Bill		03/19/2020			112-5331 Compu...	-489.60	489.60
					111-5331 Compu...	-1,142.40	1,142.40
TOTAL						-1,632.00	1,632.00
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>04/01/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-4,190.24</b>
Bill		03/27/2020			General supplies	-4,190.24	4,190.24
TOTAL						-4,190.24	4,190.24
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>04/01/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-115.42</b>
Bill		03/20/2020			111-5110 Teachi...	-80.79	80.79
					112-5110 Teachi...	-34.63	34.63
TOTAL						-115.42	115.42
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>04/06/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-285.13</b>
Bill		03/20/2020			111-5330 Compu...	-180.19	180.19
					112-5110 Teachi...	-104.94	104.94
TOTAL						-285.13	285.13
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>04/06/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-80.54</b>
Bill		03/20/2020			111-5110 Teachi...	-80.54	80.54
TOTAL						-80.54	80.54
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>04/06/2020</b>	<b>KALASHO EMP...</b>		<b>1040 Keys - Gen...</b>		<b>-434.57</b>
Bill		03/20/2020			122-5110-194-00...	-180.19	180.19
					112-5110 Teachi...	-254.38	254.38
TOTAL						-434.57	434.57

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	TRA...	04/06/2020	KALASHO EMP...		1040 Keys - Gen...		-146.28
Bill		03/20/2020			125-5110 Supplie...	-146.28	146.28
TOTAL						-146.28	146.28
Bill Pmt -Check	TRA...	04/06/2020	KALASHO EMP...		1040 Keys - Gen...		-444.85
Bill		03/20/2020			111-5331 Compu...	-444.85	444.85
TOTAL						-444.85	444.85
Bill Pmt -Check	TRA...	04/06/2020	KALASHO EMP...		1040 Keys - Gen...		-2,239.96
Bill		03/20/2020			111-5990 Misc S...	-1,567.97	1,567.97
					112-5990 Misc S...	-671.99	671.99
TOTAL						-2,239.96	2,239.96
Bill Pmt -Check	TRA...	04/06/2020	KALASHO EMP...		1040 Keys - Gen...		-254.20
Bill		03/20/2020			112-5110 Teachi...	-254.20	254.20
TOTAL						-254.20	254.20
Bill Pmt -Check	TRA...	04/06/2020	KALASHO EMP...		1040 Keys - Gen...		-462.43
Bill		03/20/2020			283-3500-Adverti...	-462.43	462.43
TOTAL						-462.43	462.43
Bill Pmt -Check	TRA...	05/22/2020	KALASHO EMP...		1040 Keys - Gen...		-603.56
Bill		04/20/2020			111-5110 Teachi...	-422.49	422.49
					112-5110 Teachi...	-181.07	181.07
TOTAL						-603.56	603.56
Bill Pmt -Check	TRA...	06/02/2020	KALASHO EMP...		1040 Keys - Gen...		-1,487.92
Bill		05/20/2020			111-5331 Compu...	-1,041.54	1,041.54
					112-5331 Compu...	-446.38	446.38
TOTAL						-1,487.92	1,487.92
Bill Pmt -Check	TRA...	06/02/2020	KALASHO EMP...		1040 Keys - Gen...		-4,503.90
Bill		05/20/2020			111-5331 Compu...	-3,152.73	3,152.73
					112-5331 Compu...	-1,351.17	1,351.17
TOTAL						-4,503.90	4,503.90
Bill Pmt -Check	TRA...	06/03/2020	KALASHO EMP...		1070 Keys - Foo...		-4,481.15
Bill		06/03/2020			General supplies	-4,481.15	4,481.15
TOTAL						-4,481.15	4,481.15
Bill Pmt -Check	TRA...	06/03/2020	KALASHO EMP...		1070 Keys - Foo...		-4,481.15

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		06/03/2020			General supplies	-4,481.15	4,481.15
TOTAL						-4,481.15	4,481.15
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>06/03/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-3,412.23</b>
Bill		06/03/2020			General supplies	-3,412.23	3,412.23
TOTAL						-3,412.23	3,412.23
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>06/03/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-3,412.23</b>
Bill		06/03/2020			General supplies	-3,412.23	3,412.23
TOTAL						-3,412.23	3,412.23
<b>Bill Pmt -Check</b>	<b>TRA...</b>	<b>06/03/2020</b>	<b>KALASHO EMP...</b>		<b>1070 Keys - Foo...</b>		<b>-1,118.54</b>
Bill		06/03/2020			General supplies	-1,118.54	1,118.54
TOTAL						-1,118.54	1,118.54
<b>Bill Pmt -Check</b>	<b>WIRE</b>	<b>09/13/2019</b>	<b>FOOD SERVICE</b>		<b>1040 Keys - Gen...</b>		<b>-46,297.28</b>
Bill		09/10/2019			General supplies	-5,014.25	5,014.25
					General supplies	-722.07	722.07
					Berkshire Dairy	-2,690.80	2,690.80
					Invest Mgmt-Foo...	-27,895.48	27,895.48
					Equipment	-7,813.53	7,813.53
					General supplies	-211.15	211.15
					Rent	-1,950.00	1,950.00
TOTAL						-46,297.28	46,297.28
<b>Bill Pmt -Check</b>	<b>WIRE</b>	<b>09/26/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-58,511.29</b>
Bill		09/20/2019			271-3310 Pupil Tr...	-58,511.29	58,511.29
TOTAL						-58,511.29	58,511.29
<b>Bill Pmt -Check</b>	<b>WIRE</b>	<b>06/24/2020</b>	<b>ADP Payroll</b>		<b>1070 Keys - Foo...</b>		<b>-79,297.12</b>
Bill		06/24/2020			Invest Mgmt-Foo...	-79,297.12	79,297.12
TOTAL						-79,297.12	79,297.12
<b>Check</b>	<b>991</b>	<b>12/20/2019</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-67,895.75</b>
					Invest Mgmt-Foo...	-67,895.75	67,895.75
TOTAL						-67,895.75	67,895.75
<b>Check</b>	<b>992</b>	<b>12/20/2019</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-24.36</b>
					Mileage	-24.36	24.36
TOTAL						-24.36	24.36
<b>Check</b>	<b>993</b>	<b>12/20/2019</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-2,226.15</b>
					Berkshire Dairy	-2,226.15	2,226.15

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-2,226.15	2,226.15
Check	994	12/20/2019	STA Manageme...		1070 Keys - Foo...		-3,354.75
				STA Managemen...		-3,354.75	3,354.75
TOTAL						-3,354.75	3,354.75
Check	995	12/20/2019	Alpha Baking C...		1070 Keys - Foo...		-572.97
				Alpha Baking Co....		-572.97	572.97
TOTAL						-572.97	572.97
Bill Pmt -Check	996	01/15/2020	YAH-KIA DUHART		1070 Keys - Foo...		-70.00
Bill		01/07/2020		Fingerprints fee		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	997	01/15/2020	Taisha Bolton-D...		1070 Keys - Foo...		-70.00
Bill		01/07/2020		Fingerprints fee		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	998	01/15/2020	Darnisha Lovett		1070 Keys - Foo...		-70.00
Bill		01/07/2020		Fingerprints fee		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	999	01/15/2020	Tamara Mitchell		1070 Keys - Foo...		-31.32
Bill		01/07/2020		Mileage		-31.32	31.32
TOTAL						-31.32	31.32
Bill Pmt -Check	1000	01/15/2020	Keystone Andrews		1070 Keys - Foo...		-70.00
Bill		01/07/2020		Fingerprints fee		-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	1001	01/13/2020	Little Caesars		1070 Keys - Foo...		-862.50
Bill		01/08/2020		Little Caesars		-862.50	862.50
TOTAL						-862.50	862.50
Bill Pmt -Check	1002	01/12/2020	Berkshire Dairy		1070 Keys - Foo...		-19,033.35
Bill		01/08/2020		Berkshire Dairy		-19,033.35	19,033.35
TOTAL						-19,033.35	19,033.35
Bill Pmt -Check	1003	01/12/2020	STA Manageme...		1070 Keys - Foo...		-5,393.25
Bill		01/12/2020		STA Managemen...		-5,393.25	5,393.25

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-5,393.25	5,393.25
<b>Bill Pmt -Check</b>	<b>1004</b>	<b>01/12/2020</b>	<b>Alpha Baking C...</b>		<b>1070 Keys - Foo...</b>		<b>-422.97</b>
Bill		01/10/2020			Alpha Baking Co...	-422.97	422.97
TOTAL						-422.97	422.97
<b>Bill Pmt -Check</b>	<b>1005</b>	<b>01/20/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-213.50</b>
Bill		01/10/2020			Auto Insurance	-213.50	213.50
TOTAL						-213.50	213.50
<b>Bill Pmt -Check</b>	<b>1006</b>	<b>01/21/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-47,814.83</b>
Bill		01/20/2020			Invest Mgmt-Foo...	-47,814.83	47,814.83
TOTAL						-47,814.83	47,814.83
<b>Bill Pmt -Check</b>	<b>1007</b>	<b>01/22/2020</b>	<b>Michelle Fuller</b>		<b>1070 Keys - Foo...</b>		<b>-1,874.63</b>
Bill		01/10/2020			Gasoline	-25.22	25.22
					Gasoline	-28.19	28.19
					Gasoline	-27.60	27.60
					Equipment	-294.64	294.64
					Equipment	-329.33	329.33
					Equipment	-822.16	822.16
					General supplies	-347.49	347.49
TOTAL						-1,874.63	1,874.63
<b>Bill Pmt -Check</b>	<b>1008</b>	<b>01/22/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-17.40</b>
Bill		01/20/2020			Mileage	-17.40	17.40
TOTAL						-17.40	17.40
<b>Bill Pmt -Check</b>	<b>1009</b>	<b>01/22/2020</b>	<b>Darnisha Lovett</b>		<b>1070 Keys - Foo...</b>		<b>-100.00</b>
Bill		01/20/2020			Servsafe class	-100.00	100.00
TOTAL						-100.00	100.00
<b>Check</b>	<b>1010</b>	<b>01/22/2020</b>			<b>1070 Keys - Foo...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1011</b>	<b>01/25/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-5,175.55</b>
Bill		01/21/2020			Berkshire Dairy	-5,175.55	5,175.55
TOTAL						-5,175.55	5,175.55
<b>Bill Pmt -Check</b>	<b>1012</b>	<b>01/25/2020</b>	<b>Little Caesars</b>		<b>1070 Keys - Foo...</b>		<b>-862.50</b>
Bill		01/20/2020			Little Caesars	-862.50	862.50
TOTAL						-862.50	862.50
<b>Bill Pmt -Check</b>	<b>1013</b>	<b>01/25/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-6,378.75</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/20/2020			STA Managemen...	-6,378.75	6,378.75
TOTAL						-6,378.75	6,378.75
<b>Bill Pmt -Check</b>	<b>1014</b>	<b>02/11/2020</b>	<b>INVEST MGMT-F...</b>		<b>1070 Keys - Foo...</b>		<b>-70,554.88</b>
Bill		02/11/2020			Invest Mgmt-Foo...	-70,554.88	70,554.88
TOTAL						-70,554.88	70,554.88
<b>Bill Pmt -Check</b>	<b>1015</b>	<b>02/12/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-38.28</b>
Bill		02/11/2020			Mileage	-38.28	38.28
TOTAL						-38.28	38.28
<b>Bill Pmt -Check</b>	<b>1016</b>	<b>02/12/2020</b>	<b>Michelle Schur...</b>		<b>1070 Keys - Foo...</b>		<b>-614.78</b>
Bill		02/11/2020			Postage	-11.00	11.00
					General supplies	-211.15	211.15
					Postage	-16.95	16.95
					Gasoline	-375.68	375.68
TOTAL						-614.78	614.78
<b>Bill Pmt -Check</b>	<b>1017</b>	<b>02/12/2020</b>	<b>Rhonda Gappy*</b>		<b>1070 Keys - Foo...</b>		<b>-1,212.97</b>
Bill		02/10/2020			Office Expenses	-1,212.97	1,212.97
TOTAL						-1,212.97	1,212.97
<b>Bill Pmt -Check</b>	<b>1018</b>	<b>02/12/2020</b>	<b>Rhonda Gappy*</b>		<b>1070 Keys - Foo...</b>		<b>-75.74</b>
Bill		02/11/2020			Office Expenses	-75.74	75.74
TOTAL						-75.74	75.74
<b>Bill Pmt -Check</b>	<b>1019</b>	<b>02/26/2020</b>	<b>Andrea Knowles</b>		<b>1070 Keys - Foo...</b>		<b>-143.00</b>
Bill		02/25/2020			Servsafe class	-121.00	121.00
					Allergens/class	-22.00	22.00
TOTAL						-143.00	143.00
<b>Bill Pmt -Check</b>	<b>1020</b>	<b>02/26/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-39.44</b>
Bill		02/25/2020			Mileage	-39.44	39.44
TOTAL						-39.44	39.44
<b>Bill Pmt -Check</b>	<b>1021</b>	<b>02/15/2020</b>	<b>Little Caesars</b>		<b>1070 Keys - Foo...</b>		<b>-1,093.75</b>
Bill		02/11/2020			Little Caesars	-1,093.75	1,093.75
TOTAL						-1,093.75	1,093.75
<b>Bill Pmt -Check</b>	<b>1022</b>	<b>02/15/2020</b>	<b>Alpha Baking C...</b>		<b>1070 Keys - Foo...</b>		<b>-811.12</b>
Bill		02/11/2020			Alpha Baking Co....	-811.12	811.12



**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-811.12	811.12
<b>Bill Pmt -Check</b>	<b>1023</b>	<b>02/15/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-6,796.15</b>
Bill		02/11/2020			Berkshire Dairy	-6,796.15	6,796.15
TOTAL						-6,796.15	6,796.15
<b>Bill Pmt -Check</b>	<b>1024</b>	<b>02/15/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-5,683.50</b>
Bill		02/11/2020			STA Managemen...	-5,683.50	5,683.50
TOTAL						-5,683.50	5,683.50
<b>Bill Pmt -Check</b>	<b>1025</b>	<b>02/29/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-4,763.25</b>
Bill		02/25/2020			Berkshire Dairy	-4,763.25	4,763.25
TOTAL						-4,763.25	4,763.25
<b>Bill Pmt -Check</b>	<b>1026</b>	<b>02/29/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-4,950.70</b>
Bill		02/25/2020			Berkshire Dairy	-4,950.70	4,950.70
TOTAL						-4,950.70	4,950.70
<b>Bill Pmt -Check</b>	<b>1027</b>	<b>02/29/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-3,854.25</b>
Bill		02/25/2020			STA Managemen...	-3,854.25	3,854.25
TOTAL						-3,854.25	3,854.25
<b>Bill Pmt -Check</b>	<b>1028</b>	<b>02/29/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1070 Keys - Foo...</b>		<b>-17.40</b>
Bill		01/15/2020			Mileage	-17.40	17.40
TOTAL						-17.40	17.40
<b>Check</b>	<b>1029</b>	<b>02/29/2020</b>			<b>1070 Keys - Foo...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1030</b>	<b>03/10/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-34,846.44</b>
Bill		03/10/2020			Invest Mgmt-Foo...	-34,846.44	34,846.44
TOTAL						-34,846.44	34,846.44
<b>Bill Pmt -Check</b>	<b>1031</b>	<b>03/11/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-20.88</b>
Bill		03/10/2020			Mileage	-20.88	20.88
TOTAL						-20.88	20.88
<b>Bill Pmt -Check</b>	<b>1032</b>	<b>03/11/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-70.00</b>
Bill		03/10/2020			Fingerprints fee	-70.00	70.00
TOTAL						-70.00	70.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1033</b>	<b>03/11/2020</b>	<b>Martinis Jones-...</b>		<b>1070 Keys - Foo...</b>		<b>-70.00</b>
Bill		03/10/2020		Fingerprints fee		-70.00	70.00
TOTAL						-70.00	70.00
<b>Bill Pmt -Check</b>	<b>1034</b>	<b>03/11/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1070 Keys - Foo...</b>		<b>-11.00</b>
Bill		03/10/2020		Postage		-11.00	11.00
TOTAL						-11.00	11.00
<b>Bill Pmt -Check</b>	<b>1035</b>	<b>03/25/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-70,187.87</b>
Bill		03/24/2020		Invest Mgmt-Foo...		-70,187.87	70,187.87
TOTAL						-70,187.87	70,187.87
<b>Bill Pmt -Check</b>	<b>1036</b>	<b>03/11/2020</b>	<b>Little Caesars</b>		<b>1070 Keys - Foo...</b>		<b>-937.50</b>
Bill		03/10/2020		Little Caesars		-937.50	937.50
TOTAL						-937.50	937.50
<b>Bill Pmt -Check</b>	<b>1037</b>	<b>03/11/2020</b>	<b>Alpha Baking C...</b>		<b>1070 Keys - Foo...</b>		<b>-1,558.47</b>
Bill		03/10/2020		Alpha Baking Co...		-1,558.47	1,558.47
TOTAL						-1,558.47	1,558.47
<b>Bill Pmt -Check</b>	<b>1038</b>	<b>03/11/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-6,411.85</b>
Bill		03/10/2020		Berkshire Dairy		-6,411.85	6,411.85
TOTAL						-6,411.85	6,411.85
<b>Bill Pmt -Check</b>	<b>1039</b>	<b>03/11/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-5,602.50</b>
Bill		03/10/2020		STA Managemen...		-5,602.50	5,602.50
TOTAL						-5,602.50	5,602.50
<b>Bill Pmt -Check</b>	<b>1040</b>	<b>04/01/2020</b>	<b>CAPITAL SALES...</b>		<b>1070 Keys - Foo...</b>		<b>-759.09</b>
Bill		03/27/2020		General supplies		-759.09	759.09
TOTAL						-759.09	759.09
<b>Bill Pmt -Check</b>	<b>1041</b>	<b>04/01/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-7,785.50</b>
Bill		03/27/2020		Berkshire Dairy		-7,785.50	7,785.50
TOTAL						-7,785.50	7,785.50
<b>Bill Pmt -Check</b>	<b>1042</b>	<b>04/01/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-5,508.00</b>
Bill		03/27/2020		STA Managemen...		-5,508.00	5,508.00
TOTAL						-5,508.00	5,508.00
<b>Bill Pmt -Check</b>	<b>1043</b>	<b>04/15/2020</b>	<b>Michelle Schur...</b>		<b>1070 Keys - Foo...</b>		<b>-1,176.31</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		04/09/2020		Postage		-41.34	41.34
				Postage		-6.60	6.60
				Gasoline		-21.80	21.80
				General supplies		-1,106.57	1,106.57
TOTAL						-1,176.31	1,176.31
<b>Bill Pmt -Check</b>	<b>1044</b>	<b>04/15/2020</b>	<b>Oakland County ...</b>		<b>1070 Keys - Foo...</b>		<b>-597.00</b>
Bill		04/09/2020		LICENSE FEES		-597.00	597.00
TOTAL						-597.00	597.00
<b>Bill Pmt -Check</b>	<b>1045</b>	<b>04/15/2020</b>	<b>Oakland County ...</b>		<b>1070 Keys - Foo...</b>		<b>-402.00</b>
Bill		04/09/2020		LICENSE FEES		-402.00	402.00
TOTAL						-402.00	402.00
<b>Bill Pmt -Check</b>	<b>1046</b>	<b>04/15/2020</b>	<b>Oakland County ...</b>		<b>1070 Keys - Foo...</b>		<b>-402.00</b>
Bill		04/09/2020		LICENSE FEES		-402.00	402.00
TOTAL						-402.00	402.00
<b>Bill Pmt -Check</b>	<b>1047</b>	<b>04/15/2020</b>	<b>Little Caesars</b>		<b>1070 Keys - Foo...</b>		<b>-468.75</b>
Bill		04/09/2020		Little Caesars		-468.75	468.75
TOTAL						-468.75	468.75
<b>Bill Pmt -Check</b>	<b>1048</b>	<b>04/15/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-13,923.21</b>
Bill		04/09/2020		Berkshire Dairy		-13,923.21	13,923.21
TOTAL						-13,923.21	13,923.21
<b>Bill Pmt -Check</b>	<b>1049</b>	<b>04/21/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-76,380.53</b>
Bill		04/21/2020		Invest Mgmt-Foo...		-76,380.53	76,380.53
TOTAL						-76,380.53	76,380.53
<b>Bill Pmt -Check</b>	<b>1050</b>	<b>06/01/2020</b>	<b>Michelle Schur...</b>		<b>1070 Keys - Foo...</b>		<b>-276.45</b>
Bill		06/01/2020		General supplies		-276.45	276.45
TOTAL						-276.45	276.45
<b>Bill Pmt -Check</b>	<b>1051</b>	<b>06/01/2020</b>	<b>Michelle Fuller</b>		<b>1070 Keys - Foo...</b>		<b>-2,414.16</b>
Bill		06/01/2020		General supplies		-2,414.16	2,414.16
TOTAL						-2,414.16	2,414.16
<b>Bill Pmt -Check</b>	<b>1052</b>	<b>06/01/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-44,858.16</b>
Bill		06/01/2020		Berkshire Dairy		-44,858.16	44,858.16
TOTAL						-44,858.16	44,858.16

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1053</b>	<b>06/17/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-44,878.16</b>
Bill		06/17/2020			Berkshire Dairy	-44,858.16	44,858.16
					Bank Service	-20.00	20.00
TOTAL						-44,878.16	44,878.16
<b>Bill Pmt -Check</b>	<b>1056</b>	<b>06/20/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-12,153.18</b>
Bill		06/19/2020			Berkshire Dairy	-12,153.18	12,153.18
TOTAL						-12,153.18	12,153.18
<b>Bill Pmt -Check</b>	<b>1063</b>	<b>04/07/2020</b>	<b>INVEST MANAG...</b>		<b>1070 Keys - Foo...</b>		<b>-66,819.29</b>
Bill		04/07/2020			Invest Mgmt-Foo...	-66,819.29	66,819.29
TOTAL						-66,819.29	66,819.29
<b>Bill Pmt -Check</b>	<b>1064</b>	<b>04/01/2020</b>	<b>Michelle Schur...</b>		<b>1070 Keys - Foo...</b>		<b>-155.04</b>
Bill		04/01/2020			Postage	-41.34	41.34
					General supplies	-113.70	113.70
TOTAL						-155.04	155.04
<b>Bill Pmt -Check</b>	<b>1065</b>	<b>04/01/2020</b>	<b>Tamara Mitchell</b>		<b>1070 Keys - Foo...</b>		<b>-27.84</b>
Bill		03/27/2020			Mileage	-27.84	27.84
TOTAL						-27.84	27.84
<b>Check</b>	<b>1067</b>	<b>04/30/2020</b>			<b>1070 Keys - Foo...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1068</b>	<b>04/30/2020</b>	<b>STA Manageme...</b>		<b>1070 Keys - Foo...</b>		<b>-3,179.25</b>
Bill		04/22/2020			STA Managemen...	-3,179.25	3,179.25
TOTAL						-3,179.25	3,179.25
<b>Bill Pmt -Check</b>	<b>1069</b>	<b>04/30/2020</b>	<b>Michelle Schur...</b>		<b>1070 Keys - Foo...</b>		<b>-196.55</b>
Bill		04/21/2020			Office Expenses	-196.55	196.55
TOTAL						-196.55	196.55
<b>Bill Pmt -Check</b>	<b>1070</b>	<b>04/30/2020</b>	<b>Berkshire Dairy</b>		<b>1070 Keys - Foo...</b>		<b>-7,901.01</b>
Bill		04/21/2020			Berkshire Dairy	-7,901.01	7,901.01
TOTAL						-7,901.01	7,901.01
<b>Check</b>	<b>1071</b>	<b>05/31/2020</b>			<b>1070 Keys - Foo...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>1072</b>	<b>07/11/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Bill Pmt -Check</b>	<b>1073</b>	<b>08/01/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
Bill		06/30/2019			111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Check</b>	<b>1074</b>	<b>08/01/2019</b>	<b>DAVID FLEMING</b>		<b>1060 Keys - Payr...</b>		<b>-763.05</b>
					2220 Payroll Tax ...	-763.05	763.05
TOTAL						-763.05	763.05
<b>Check</b>	<b>1075</b>	<b>08/05/2019</b>	<b>Dr. Zena Najor*</b>		<b>1060 Keys - Payr...</b>		<b>-4,125.00</b>
					111-3220 Worksh...	-4,125.00	4,125.00
TOTAL						-4,125.00	4,125.00
<b>Check</b>	<b>1076</b>	<b>08/05/2019</b>	<b>Natalie Deeb*</b>		<b>1060 Keys - Payr...</b>		<b>-6,300.00</b>
					112-3220 Worksh...	-6,300.00	6,300.00
TOTAL						-6,300.00	6,300.00
<b>Check</b>	<b>1077</b>	<b>08/27/2019</b>	<b>ALHASSAN OW...</b>		<b>1060 Keys - Payr...</b>		<b>-500.00</b>
					111-3190 Contra...	-350.00	350.00
					112-3190 Contra...	-150.00	150.00
TOTAL						-500.00	500.00
<b>Check</b>	<b>1078</b>	<b>08/24/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Check</b>	<b>1081</b>	<b>08/30/2019</b>	<b>ALHASSAN OW...</b>		<b>1060 Keys - Payr...</b>		<b>-500.00</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					111-3190 Contra...	-350.00	350.00
					112-3190 Contra...	-150.00	150.00
TOTAL						-500.00	500.00
<b>Check</b>	<b>1082</b>	<b>10/01/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Check</b>	<b>1083</b>	<b>10/01/2019</b>	<b>May Rasheed</b>		<b>1060 Keys - Payr...</b>		<b>-439.00</b>
					2220 Payroll Tax ...	-439.00	439.00
TOTAL						-439.00	439.00
<b>Check</b>	<b>1084</b>	<b>11/01/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Check</b>	<b>1085</b>	<b>11/25/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96
<b>Check</b>	<b>1086</b>	<b>12/28/2019</b>	<b>AMERITAS</b>		<b>1060 Keys - Payr...</b>		<b>-777.96</b>
					111-3112 Health ...	-311.68	311.68
					111-3112 Health ...	-38.34	38.34
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-12.78	12.78
					125-3112 Health I...	-194.80	194.80
					125-3112 Health I...	-12.78	12.78
					232-3152 Health I...	-77.92	77.92
					232-3152 Health I...	-12.78	12.78
TOTAL						-777.96	777.96

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	1087	01/31/2020	AMERITAS		1060 Keys - Payr...		-701.28
					111-3112 Health ...	-311.68	311.68
					112-3112 Health ...	-116.88	116.88
					125-3112 Health I...	-194.80	194.80
					232-3152 Health I...	-77.92	77.92
TOTAL						-701.28	701.28
Check	1088	02/20/2020	AMERITAS		1060 Keys - Payr...		-38.34
					111-3112 Health ...	-26.84	26.84
					112-3112 Health ...	-11.50	11.50
TOTAL						-38.34	38.34
Check	1089	03/21/2020	AMERITAS		1060 Keys - Payr...		-570.38
					111-3112 Health ...	-233.76	233.76
					111-3112 Health ...	-31.95	31.95
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-6.39	6.39
					125-3112 Health I...	-38.96	38.96
					125-3112 Health I...	-6.39	6.39
					232-3152 Health I...	-116.88	116.88
					232-3152 Health I...	-19.17	19.17
TOTAL						-570.38	570.38
Check	1090	04/20/2020	AMERITAS		1060 Keys - Payr...		-492.46
					111-3112 Health ...	-233.76	233.76
					111-3112 Health ...	-31.95	31.95
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-6.39	6.39
					125-3112 Health I...	-38.96	38.96
					125-3112 Health I...	-6.39	6.39
					232-3152 Health I...	-116.88	116.88
					232-3152 Health I...	-19.17	19.17
					125-3112 Health I...	77.92	-77.92
TOTAL						-492.46	492.46
Check	1091	05/22/2020	AMERITAS		1060 Keys - Payr...		-609.34
					111-3112 Health ...	-233.76	233.76
					111-3112 Health ...	-31.95	31.95
					112-3112 Health ...	-116.88	116.88
					112-3112 Health ...	-6.39	6.39
					125-3112 Health I...	-38.96	38.96
					125-3112 Health I...	-6.39	6.39
					232-3152 Health I...	-116.88	116.88
					232-3152 Health I...	-19.17	19.17
					125-3112 Health I...	-38.96	38.96
TOTAL						-609.34	609.34
Check	1165	01/03/2020	KALASHO EMP...		1030 Keys Grace...		-38,000.00
					2510 Keys Mngt ...	-38,000.00	38,000.00
TOTAL						-38,000.00	38,000.00
Check	1171	01/16/2020	KALASHO EMP...		1030 Keys Grace...		-6,146.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2510 Keys Mngt ...	-6,146.00	6,146.00
TOTAL						-6,146.00	6,146.00
Check	1173	01/30/2020	KALASHO EMP...		1030 Keys Grace...		-40,000.00
					2510 Keys Mngt ...	-40,000.00	40,000.00
TOTAL						-40,000.00	40,000.00
Bill Pmt -Check	1886	07/25/2019	INVEST MANAG...		1040 Keys - Gen...		-51,239.82
Bill		07/20/2019		Equipment		-18,681.06	18,681.06
				General supplies		-120.14	120.14
				Van Eerden Foods		-4,810.93	4,810.93
				Invest Mgmt-Foo...		-27,627.69	27,627.69
TOTAL						-51,239.82	51,239.82
Bill Pmt -Check	1888	07/30/2019	TWIN RIVERS T...		1040 Keys - Gen...		-65,798.69
Bill		07/20/2019		271-3310 Pupil Tr...		-11,538.32	11,538.32
Bill		07/19/2019		271-3310 Pupil Tr...		-54,260.37	54,260.37
TOTAL						-65,798.69	65,798.69
Bill Pmt -Check	1889	07/31/2019	Chris Thompson		1040 Keys - Gen...		-10,518.00
Bill		06/30/2019		221-3190 Contra...		-10,518.00	10,518.00
TOTAL						-10,518.00	10,518.00
Bill Pmt -Check	1890	07/31/2019	Chris Thompson		1040 Keys - Gen...		-800.00
Bill		06/30/2019		221-3190 Contra...		-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -Check	1891	07/30/2019	INVEST MANAG...		1040 Keys - Gen...		-30,688.67
Bill		07/20/2019		261-3190 Bldg S...		-30,688.67	30,688.67
TOTAL						-30,688.67	30,688.67
Check	1892	07/31/2019			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	1893	08/01/2019	INVEST MANAG...		1040 Keys - Gen...		-7,650.00
Bill		08/01/2019		Rent		-3,950.00	3,950.00
				Equipment		-3,700.00	3,700.00
TOTAL						-7,650.00	7,650.00
Bill Pmt -Check	1894	08/09/2019	Oracle Manage...		1040 Keys - Gen...		-5,250.00
Bill		08/20/2019		282-3190 Marketi...		-3,250.00	3,250.00
Bill		08/20/2019		282-3190 Marketi...		-2,000.00	2,000.00



**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-5,250.00	5,250.00
<b>Bill Pmt -Check</b>	<b>1895</b>	<b>08/02/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-68.14</b>
Bill		06/30/2019			232-5910 Office ...	-68.14	68.14
TOTAL						-68.14	68.14
<b>Check</b>	<b>1896</b>	<b>08/02/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>1897</b>	<b>08/02/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1898</b>	<b>08/27/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-42,739.61</b>
Bill		08/26/2019			Equipment	-1,923.41	1,923.41
					General supplies	-761.43	761.43
					Van Eerden Foods	-21,570.68	21,570.68
					Invest Mgmt-Foo...	-17,431.53	17,431.53
					Uniforms	-1,052.56	1,052.56
TOTAL						-42,739.61	42,739.61
<b>Bill Pmt -Check</b>	<b>1899</b>	<b>08/29/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-76,559.99</b>
Bill		08/20/2019			271-3310 Pupil Tr...	-76,559.99	76,559.99
TOTAL						-76,559.99	76,559.99
<b>Bill Pmt -Check</b>	<b>1900</b>	<b>08/29/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-32,557.58</b>
Bill		08/20/2019			261-3190 Bldg S...	-32,557.58	32,557.58
TOTAL						-32,557.58	32,557.58
<b>Check</b>	<b>1901</b>	<b>08/29/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1902</b>	<b>08/06/2019</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,518.00</b>
Bill		06/30/2019			221-3190 Contra...	-10,518.00	10,518.00
TOTAL						-10,518.00	10,518.00
<b>Bill Pmt -Check</b>	<b>1903</b>	<b>09/06/2019</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-800.00</b>
Bill		06/30/2019			221-3190 Contra...	-800.00	800.00
TOTAL						-800.00	800.00
<b>Check</b>	<b>1904</b>	<b>09/06/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1905</b>	<b>09/06/2019</b>	<b>Linda Abdulhad</b>		<b>1040 Keys - Gen...</b>		<b>-274.91</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		08/20/2019			111-5110 Teachi...	-274.91	274.91
TOTAL						-274.91	274.91
<b>Bill Pmt -Check</b>	<b>1906</b>	<b>09/09/2019</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-5,250.00</b>
Bill		08/20/2019			282-3190 Marketi...	-5,250.00	5,250.00
TOTAL						-5,250.00	5,250.00
<b>Bill Pmt -Check</b>	<b>1907</b>	<b>09/11/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1908</b>	<b>08/02/2019</b>	<b>City of Madison ...</b>		<b>1040 Keys - Gen...</b>		<b>-100.00</b>
Bill		06/30/2019			231-7410 Fees B...	-100.00	100.00
TOTAL						-100.00	100.00
<b>Bill Pmt -Check</b>	<b>1909</b>	<b>08/02/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-122.00</b>
Bill		06/30/2019			112-3610 Printing...	-122.00	122.00
TOTAL						-122.00	122.00
<b>Bill Pmt -Check</b>	<b>1910</b>	<b>08/02/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-79.83</b>
Bill		06/30/2019			111-3610 Printing...	-79.83	79.83
TOTAL						-79.83	79.83
<b>Bill Pmt -Check</b>	<b>1911</b>	<b>08/12/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-32,250.30</b>
Bill		08/12/2019			Equipment	-4,550.24	4,550.24
					Van Eerden Foods	-9,700.39	9,700.39
					Invest Mgmt-Foo...	-15,837.07	15,837.07
					General supplies	-2,162.60	2,162.60
TOTAL						-32,250.30	32,250.30
<b>Check</b>	<b>1912</b>	<b>08/12/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1913</b>	<b>08/14/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-7,000.00</b>
Bill		08/12/2019			271-3310 Pupil Tr...	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
<b>Bill Pmt -Check</b>	<b>1914</b>	<b>08/14/2019</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-4,000.00</b>
Bill		06/30/2019			331-5210 Comm...	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
<b>Bill Pmt -Check</b>	<b>1915</b>	<b>09/09/2019</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		09/01/2019			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Check</b>	<b>1916</b>	<b>09/11/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1917</b>	<b>09/12/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-25,212.15</b>
Bill		09/05/2019			271-3310 Pupil Tr...	-25,212.15	25,212.15
TOTAL						-25,212.15	25,212.15
<b>Bill Pmt -Check</b>	<b>1918</b>	<b>09/11/2019</b>	<b>Jonah Lane-Mo...</b>		<b>1040 Keys - Gen...</b>		<b>-198.76</b>
Bill		08/20/2019			111-5110 Teachi...	-198.76	198.76
TOTAL						-198.76	198.76
<b>Check</b>	<b>1919</b>	<b>09/11/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1920</b>	<b>09/11/2019</b>	<b>Valerie Oram*</b>		<b>1040 Keys - Gen...</b>		<b>-133.44</b>
Bill		08/20/2019			111-5110 Teachi...	-133.44	133.44
TOTAL						-133.44	133.44
<b>Bill Pmt -Check</b>	<b>1921</b>	<b>09/11/2019</b>	<b>Katie Birchard</b>		<b>1040 Keys - Gen...</b>		<b>-98.67</b>
Bill		08/20/2019			111-5110 Teachi...	-98.67	98.67
TOTAL						-98.67	98.67
<b>Bill Pmt -Check</b>	<b>1922</b>	<b>09/11/2019</b>	<b>Katelyn Valliere</b>		<b>1040 Keys - Gen...</b>		<b>-140.42</b>
Bill		08/20/2019			111-5110 Teachi...	-140.42	140.42
TOTAL						-140.42	140.42
<b>Bill Pmt -Check</b>	<b>1923</b>	<b>09/11/2019</b>	<b>Amanda Gammo...</b>		<b>1040 Keys - Gen...</b>		<b>-82.68</b>
Bill		08/20/2019			232-5910 Office ...	-82.68	82.68
TOTAL						-82.68	82.68
<b>Bill Pmt -Check</b>	<b>1924</b>	<b>09/11/2019</b>	<b>Vanessa Dallo*</b>		<b>1040 Keys - Gen...</b>		<b>-459.46</b>
Bill		08/20/2019			111-5110 Teachi...	-459.46	459.46
TOTAL						-459.46	459.46
<b>Bill Pmt -Check</b>	<b>1925</b>	<b>09/11/2019</b>	<b>Jenna Kotula</b>		<b>1040 Keys - Gen...</b>		<b>-113.99</b>
Bill		08/20/2019			111-5110 Teachi...	-113.99	113.99
TOTAL						-113.99	113.99

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1926</b>	<b>09/11/2019</b>	<b>Rina Adam</b>		<b>1040 Keys - Gen...</b>		<b>-1,808.66</b>
Bill		08/20/2019			111-5110 Teachi...	-1,808.66	1,808.66
TOTAL						-1,808.66	1,808.66
<b>Bill Pmt -Check</b>	<b>1927</b>	<b>09/11/2019</b>	<b>Sara Daley</b>		<b>1040 Keys - Gen...</b>		<b>-136.28</b>
Bill		08/20/2019			111-5110 Teachi...	-95.40	95.40
					112-5110 Teachi...	-40.88	40.88
TOTAL						-136.28	136.28
<b>Bill Pmt -Check</b>	<b>1928</b>	<b>09/13/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-275.53</b>
Bill		08/20/2019			232-5910 Office ...	-275.53	275.53
TOTAL						-275.53	275.53
<b>Check</b>	<b>1929</b>	<b>09/13/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1930</b>	<b>09/13/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-200.00</b>
Bill		08/20/2019			112-3610 Printing...	-200.00	200.00
TOTAL						-200.00	200.00
<b>Bill Pmt -Check</b>	<b>1931</b>	<b>09/13/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-190.00</b>
Bill		08/20/2019			111-6200 - Elem ...	-133.00	133.00
					112-6200 - Middl...	-57.00	57.00
TOTAL						-190.00	190.00
<b>Bill Pmt -Check</b>	<b>1932</b>	<b>09/13/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-45.00</b>
Bill		08/20/2019			231-7410 Fees B...	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>1933</b>	<b>09/13/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-60.00</b>
Bill		08/20/2019			231-7410 Fees B...	-60.00	60.00
TOTAL						-60.00	60.00
<b>Bill Pmt -Check</b>	<b>1934</b>	<b>09/17/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-94.75</b>
Bill		08/20/2019			112-3610 Printing...	-94.75	94.75
TOTAL						-94.75	94.75
<b>Bill Pmt -Check</b>	<b>1935</b>	<b>09/24/2019</b>	<b>FOOD SERVICE</b>		<b>1040 Keys - Gen...</b>		<b>-83,433.37</b>
Bill		09/24/2019			Postage	-72.00	72.00
					General supplies	-687.03	687.03
					Van Eerden Foods	-12,056.26	12,056.26
					Berkshire Dairy	-5,065.60	5,065.60
					STA Managemen...	-6,142.50	6,142.50
					Invest Mgmt-Foo...	-55,645.70	55,645.70

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					General supplies	-548.01	548.01
					General supplies	-2,454.77	2,454.77
					Fingerprints fee	-761.50	761.50
TOTAL						-83,433.37	83,433.37
<b>Check</b>	<b>1936</b>	<b>09/25/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1937</b>	<b>09/25/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-47,591.78</b>
Bill		09/24/2019			261-3190 Bldg S...	-47,591.78	47,591.78
TOTAL						-47,591.78	47,591.78
<b>Bill Pmt -Check</b>	<b>1938</b>	<b>10/02/2019</b>	<b>Central Michiga...</b>		<b>1040 Keys - Gen...</b>		<b>-1,168.00</b>
Bill		08/20/2019			232-5910 Office ...	-1,168.00	1,168.00
TOTAL						-1,168.00	1,168.00
<b>Bill Pmt -Check</b>	<b>1939</b>	<b>10/02/2019</b>	<b>Linda Abdulahad</b>		<b>1040 Keys - Gen...</b>		<b>-143.02</b>
Bill		09/20/2019			118-5110Teachin...	-143.02	143.02
TOTAL						-143.02	143.02
<b>Bill Pmt -Check</b>	<b>1940</b>	<b>10/03/2019</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-199.48</b>
Bill		09/20/2019			232-5910 Office ...	-199.48	199.48
TOTAL						-199.48	199.48
<b>Check</b>	<b>1941</b>	<b>10/03/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1942</b>	<b>10/03/2019</b>	<b>Lindsay Makidon</b>		<b>1040 Keys - Gen...</b>		<b>-21.20</b>
Bill		09/20/2019			111-5110 Teachi...	-21.20	21.20
TOTAL						-21.20	21.20
<b>Bill Pmt -Check</b>	<b>1943</b>	<b>10/03/2019</b>	<b>Amanda Calotti</b>		<b>1040 Keys - Gen...</b>		<b>-141.14</b>
Bill		09/20/2019			112-5110 Teachi...	-141.14	141.14
TOTAL						-141.14	141.14
<b>Bill Pmt -Check</b>	<b>1944</b>	<b>10/03/2019</b>	<b>Vanessa Dallo</b>		<b>1040 Keys - Gen...</b>		<b>-51.68</b>
Bill		09/20/2019			111-5110 Teachi...	-51.68	51.68
TOTAL						-51.68	51.68
<b>Bill Pmt -Check</b>	<b>1945</b>	<b>10/03/2019</b>	<b>Christen Barrick*</b>		<b>1040 Keys - Gen...</b>		<b>-268.89</b>
Bill		09/20/2019			111-5110 Teachi...	-268.89	268.89

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-268.89	268.89
<b>Bill Pmt -Check</b>	<b>1946</b>	<b>10/03/2019</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		09/20/2019			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Check</b>	<b>1947</b>	<b>10/03/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1948</b>	<b>10/03/2019</b>	<b>Rina Adam</b>		<b>1040 Keys - Gen...</b>		<b>-15.00</b>
Bill		09/20/2019			111-5110 Teachi...	-15.00	15.00
TOTAL						-15.00	15.00
<b>Bill Pmt -Check</b>	<b>1949</b>	<b>10/08/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-50,054.00</b>
Bill		10/07/2019			Invest Mgmt-Foo...	-50,054.00	50,054.00
TOTAL						-50,054.00	50,054.00
<b>Bill Pmt -Check</b>	<b>1950</b>	<b>10/08/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-33,367.17</b>
Bill		10/05/2019			271-3310 Pupil Tr...	-33,367.17	33,367.17
TOTAL						-33,367.17	33,367.17
<b>Bill Pmt -Check</b>	<b>1951</b>	<b>10/15/2019</b>	<b>FOOD SERVICE</b>		<b>1040 Keys - Gen...</b>		<b>-33,897.91</b>
Bill		10/12/2019			General supplies	-9.49	9.49
					General supplies	-192.81	192.81
					General supplies	-225.73	225.73
					Fingerprints fee	-210.00	210.00
					Van Eerden Foods	-12,602.29	12,602.29
					Berkshire Dairy	-13,757.02	13,757.02
					STA Managemen...	-6,709.50	6,709.50
					Alpha Baking Co....	-164.30	164.30
					General supplies	-26.77	26.77
TOTAL						-33,897.91	33,897.91
<b>Bill Pmt -Check</b>	<b>1952</b>	<b>10/22/2019</b>	<b>FOOD SERVICE</b>		<b>1040 Keys - Gen...</b>		<b>-60,179.45</b>
Bill		10/21/2019			Invest Mgmt-Foo...	-60,179.45	60,179.45
TOTAL						-60,179.45	60,179.45
<b>Bill Pmt -Check</b>	<b>1953</b>	<b>10/30/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-37,267.85</b>
Bill		10/20/2019			261-3190 Bldg S...	-37,267.85	37,267.85
TOTAL						-37,267.85	37,267.85
<b>Bill Pmt -Check</b>	<b>1954</b>	<b>10/28/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-88,482.56</b>
Bill		10/20/2019			271-3310 Pupil Tr...	-88,482.56	88,482.56
TOTAL						-88,482.56	88,482.56

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>1955</b>	<b>11/12/2019</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,025.00</b>
Bill		10/20/2019			282-3190 Marketi...	-2,025.00	2,025.00
TOTAL						-2,025.00	2,025.00
<b>Bill Pmt -Check</b>	<b>1956</b>	<b>11/13/2019</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		10/20/2019			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>1957</b>	<b>11/13/2019</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		10/20/2019			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>1958</b>	<b>11/12/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-26,026.41</b>
Bill		11/12/2019			Alpha Baking Co....	-130.10	130.10
					Van Eerden Foods	-12,697.38	12,697.38
					Berkshire Dairy	-6,365.85	6,365.85
					STA Managemen...	-5,938.08	5,938.08
					Auto Lease	-399.00	399.00
					Little Caesars	-496.00	496.00
TOTAL						-26,026.41	26,026.41
<b>Bill Pmt -Check</b>	<b>1959</b>	<b>11/12/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-70,409.78</b>
Bill		11/12/2019			Invest Mgmt-Foo...	-70,409.78	70,409.78
TOTAL						-70,409.78	70,409.78
<b>Bill Pmt -Check</b>	<b>1960</b>	<b>11/05/2019</b>	<b>Linda Abdulahad</b>		<b>1040 Keys - Gen...</b>		<b>-68.00</b>
Bill		10/20/2019			118-7410 Dues/M...	-68.00	68.00
TOTAL						-68.00	68.00
<b>Bill Pmt -Check</b>	<b>1961</b>	<b>11/05/2019</b>	<b>Lindsay Makidon</b>		<b>1040 Keys - Gen...</b>		<b>-15.00</b>
Bill		10/20/2019			111-3220 Worksh...	-15.00	15.00
TOTAL						-15.00	15.00
<b>Bill Pmt -Check</b>	<b>1962</b>	<b>11/05/2019</b>	<b>Lindsay Makidon</b>		<b>1040 Keys - Gen...</b>		<b>-20.00</b>
Bill		10/20/2019			122-3220 Worksh...	-20.00	20.00
TOTAL						-20.00	20.00
<b>Bill Pmt -Check</b>	<b>1963</b>	<b>11/12/2019</b>	<b>Sara Daley</b>		<b>1040 Keys - Gen...</b>		<b>-46.55</b>
Bill		10/20/2019			111-5110 Teachi...	-32.59	32.59
					112-5110 Teachi...	-13.96	13.96
TOTAL						-46.55	46.55
<b>Bill Pmt -Check</b>	<b>1964</b>	<b>11/12/2019</b>	<b>Sara Daley</b>		<b>1040 Keys - Gen...</b>		<b>-120.00</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		10/20/2019			111-3220 Worksh...	-84.00	84.00
					112-3220 Worksh...	-36.00	36.00
TOTAL						-120.00	120.00
<b>Check</b>	<b>1965</b>	<b>11/13/2019</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>1966</b>	<b>11/04/2019</b>	<b>Wendy Cook</b>		<b>1040 Keys - Gen...</b>		<b>-124.51</b>
Bill		10/20/2019			111-5110 Teachi...	-124.51	124.51
TOTAL						-124.51	124.51
<b>Bill Pmt -Check</b>	<b>1967</b>	<b>11/12/2019</b>	<b>Rina Adam</b>		<b>1040 Keys - Gen...</b>		<b>-58.90</b>
Bill		10/20/2019			111-5110 Teachi...	-58.90	58.90
TOTAL						-58.90	58.90
<b>Bill Pmt -Check</b>	<b>1968</b>	<b>11/13/2019</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-216.08</b>
Bill		10/20/2019			232-5910 Office ...	-216.08	216.08
TOTAL						-216.08	216.08
<b>Bill Pmt -Check</b>	<b>1969</b>	<b>11/13/2019</b>	<b>Central Michiga...</b>		<b>1040 Keys - Gen...</b>		<b>-1,168.00</b>
Bill		10/20/2019			232-5910 Office ...	-1,168.00	1,168.00
TOTAL						-1,168.00	1,168.00
<b>Bill Pmt -Check</b>	<b>1970</b>	<b>11/06/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-208.02</b>
Bill		10/20/2019			112-3610 Printing...	-208.02	208.02
TOTAL						-208.02	208.02
<b>Bill Pmt -Check</b>	<b>1971</b>	<b>11/12/2019</b>	<b>Sarmad Setto</b>		<b>1040 Keys - Gen...</b>		<b>-698.75</b>
Bill		10/20/2019			111-5331 Compu...	-489.13	489.13
					112-5331 Compu...	-209.62	209.62
TOTAL						-698.75	698.75
<b>Bill Pmt -Check</b>	<b>1972</b>	<b>11/12/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-17,358.11</b>
Bill		11/14/2019			271-3310 Pupil Tr...	-17,358.11	17,358.11
TOTAL						-17,358.11	17,358.11
<b>Bill Pmt -Check</b>	<b>1973</b>	<b>11/06/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-35,364.66</b>
Bill		11/14/2019			Mileage	-76.82	76.82
					General supplies	-449.91	449.91
					Fingerprints fee	-70.00	70.00
					Van Eerden Foods	-20,697.01	20,697.01
					Berkshire Dairy	-5,869.90	5,869.90
					STA Managemen...	-6,716.25	6,716.25
					Auto Insurance	-213.50	213.50



## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Little Caesars	-575.00	575.00
					Alpha Baking Co....	-696.27	696.27
TOTAL						-35,364.66	35,364.66
<b>Bill Pmt -Check</b>	<b>1974</b>	<b>11/15/2019</b>	<b>Jesse Fowler</b>		<b>1040 Keys - Gen...</b>		<b>-79.94</b>
Bill		01/18/2019			112-5110 Teachi...	-79.94	79.94
TOTAL						-79.94	79.94
<b>Bill Pmt -Check</b>	<b>1975</b>	<b>11/25/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-69,062.71</b>
Bill		11/25/2019			Invest Mgmt-Foo...	-69,005.42	69,005.42
					Alpha Baking Co....	-57.29	57.29
TOTAL						-69,062.71	69,062.71
<b>Bill Pmt -Check</b>	<b>1976</b>	<b>11/25/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-28,929.89</b>
Bill		11/20/2019			261-3190 Bldg S...	-28,929.89	28,929.89
TOTAL						-28,929.89	28,929.89
<b>Bill Pmt -Check</b>	<b>1977</b>	<b>11/26/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-73,807.30</b>
Bill		11/26/2019			271-3310 Pupil Tr...	-73,807.30	73,807.30
TOTAL						-73,807.30	73,807.30
<b>Bill Pmt -Check</b>	<b>1978</b>	<b>12/03/2019</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		11/20/2019			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>1979</b>	<b>12/04/2019</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		11/20/2019			331-5210 Comm...	-1,500.00	1,500.00
					331-5210 Comm...	-500.00	500.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>1980</b>	<b>12/05/2019</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		11/20/2019			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>1981</b>	<b>12/04/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-75,450.50</b>
Bill		11/27/2019			Invest Mgmt-Foo...	-695.00	695.00
					Mileage	-27.84	27.84
					Auto Lease	-1,684.00	1,684.00
					Fingerprints fee	-65.75	65.75
					Van Eerden Foods	-46,743.90	46,743.90
					Berkshire Dairy	-13,786.13	13,786.13
					Alpha Baking Co....	-759.96	759.96
					STA Managemen...	-10,975.50	10,975.50
					Auto Lease	-498.92	498.92
					Auto Insurance	-213.50	213.50

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-75,450.50	75,450.50
<b>Bill Pmt -Check</b>	<b>1982</b>	<b>12/05/2019</b>	<b>Linda Abdulhad</b>		<b>1040 Keys - Gen...</b>		<b>-37.80</b>
Bill		11/20/2019			118-5110Teachin...	-37.80	37.80
TOTAL						-37.80	37.80
<b>Bill Pmt -Check</b>	<b>1983</b>	<b>12/05/2019</b>	<b>Linda Abdulhad</b>		<b>1040 Keys - Gen...</b>		<b>-63.00</b>
Bill		11/20/2019			231-7410 Fees B...	-63.00	63.00
TOTAL						-63.00	63.00
<b>Bill Pmt -Check</b>	<b>1984</b>	<b>12/05/2019</b>	<b>Zena Najor</b>		<b>1040 Keys - Gen...</b>		<b>-14.82</b>
Bill		11/20/2019			118-5110Teachin...	-14.82	14.82
TOTAL						-14.82	14.82
<b>Bill Pmt -Check</b>	<b>1985</b>	<b>12/10/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-25,159.48</b>
Bill		12/06/2019			271-3310 Pupil Tr...	-25,159.48	25,159.48
TOTAL						-25,159.48	25,159.48
<b>Bill Pmt -Check</b>	<b>1986</b>	<b>12/10/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-40,420.26</b>
Bill		12/09/2019			Invest Mgmt-Foo...	-28,992.94	28,992.94
					Invest Mgmt-Foo...	-1,276.41	1,276.41
					Invest Mgmt-Foo...	-8,874.91	8,874.91
					Invest Mgmt-Foo...	-1,276.00	1,276.00
TOTAL						-40,420.26	40,420.26
<b>Bill Pmt -Check</b>	<b>1987</b>	<b>12/05/2019</b>	<b>Leila Harfouch</b>		<b>1040 Keys - Gen...</b>		<b>-103.60</b>
Bill		11/20/2019			111-5110 Teachi...	-103.60	103.60
TOTAL						-103.60	103.60
<b>Bill Pmt -Check</b>	<b>1988</b>	<b>12/05/2019</b>	<b>Catherine A. Trinh</b>		<b>1040 Keys - Gen...</b>		<b>-199.00</b>
Bill		11/20/2019			122-5110-194-00...	-199.00	199.00
TOTAL						-199.00	199.00
<b>Bill Pmt -Check</b>	<b>1989</b>	<b>12/05/2019</b>	<b>Kathleen Mesen...</b>		<b>1040 Keys - Gen...</b>		<b>-71.64</b>
Bill		11/20/2019			125-5110 Supplie...	-71.64	71.64
TOTAL						-71.64	71.64
<b>Bill Pmt -Check</b>	<b>1990</b>	<b>12/05/2019</b>	<b>Keida Demneri</b>		<b>1040 Keys - Gen...</b>		<b>-43.67</b>
Bill		11/20/2019			112-5110 Teachi...	-43.67	43.67
TOTAL						-43.67	43.67
<b>Bill Pmt -Check</b>	<b>1991</b>	<b>12/05/2019</b>	<b>Amanda Gammo...</b>		<b>1040 Keys - Gen...</b>		<b>-55.12</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/20/2019			111-6200 - Elem ...	-38.58	38.58
					112-6200 - Middl...	-16.54	16.54
TOTAL						-55.12	55.12
<b>Bill Pmt -Check</b>	<b>1992</b>	<b>12/05/2019</b>	<b>Amanda Gammo...</b>		<b>1040 Keys - Gen...</b>		<b>-26.51</b>
Bill		11/20/2019			232-5910 Office ...	-26.51	26.51
TOTAL						-26.51	26.51
<b>Bill Pmt -Check</b>	<b>1993</b>	<b>12/05/2019</b>	<b>Leila Harfouch</b>		<b>1040 Keys - Gen...</b>		<b>-45.00</b>
Bill		11/20/2019			231-7410 Fees B...	-45.00	45.00
TOTAL						-45.00	45.00
<b>Bill Pmt -Check</b>	<b>1994</b>	<b>12/05/2019</b>	<b>Katherine Engh</b>		<b>1040 Keys - Gen...</b>		<b>-93.55</b>
Bill		11/20/2019			111-5110 Teachi...	-93.55	93.55
TOTAL						-93.55	93.55
<b>Bill Pmt -Check</b>	<b>1995</b>	<b>12/05/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-37.65</b>
Bill		11/20/2019			232-5910 Office ...	-37.65	37.65
TOTAL						-37.65	37.65
<b>Bill Pmt -Check</b>	<b>1996</b>	<b>12/05/2019</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-62.70</b>
Bill		11/20/2019			232-5910 Office ...	-62.70	62.70
TOTAL						-62.70	62.70
<b>Bill Pmt -Check</b>	<b>1997</b>	<b>12/05/2019</b>	<b>Central Michiga...</b>		<b>1040 Keys - Gen...</b>		<b>-1,168.00</b>
Bill		11/20/2019			232-5910 Office ...	-1,168.00	1,168.00
TOTAL						-1,168.00	1,168.00
<b>Bill Pmt -Check</b>	<b>1998</b>	<b>12/05/2019</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-97.70</b>
Bill		11/20/2019			112-3610 Printing...	-97.70	97.70
TOTAL						-97.70	97.70
<b>Bill Pmt -Check</b>	<b>1999</b>	<b>12/05/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-428.34</b>
Bill		11/20/2019			111-6200 - Elem ...	-299.84	299.84
					112-6200 - Middl...	-128.50	128.50
TOTAL						-428.34	428.34
<b>Bill Pmt -Check</b>	<b>2000</b>	<b>12/05/2019</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-90.00</b>
Bill		11/20/2019			231-7410 Fees B...	-90.00	90.00
TOTAL						-90.00	90.00
<b>Bill Pmt -Check</b>	<b>2001</b>	<b>12/10/2019</b>	<b>Croskey Lanni PC</b>		<b>1040 Keys - Gen...</b>		<b>-1,600.00</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/20/2019			231-3180 Audit B...	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
<b>Bill Pmt -Check</b>	<b>2002</b>	<b>12/20/2019</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-73,557.10</b>
Bill		12/20/2019			271-3310 Pupil Tr...	-73,557.10	73,557.10
TOTAL						-73,557.10	73,557.10
<b>Bill Pmt -Check</b>	<b>2003</b>	<b>12/20/2019</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-37,582.76</b>
Bill		12/20/2019			261-3190 Bldg S...	-37,582.76	37,582.76
TOTAL						-37,582.76	37,582.76
<b>Bill Pmt -Check</b>	<b>2005</b>	<b>01/04/2020</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		12/20/2019			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>2006</b>	<b>01/04/2020</b>	<b>Meysam Nasiri</b>		<b>1040 Keys - Gen...</b>		<b>-150.00</b>
Bill		12/20/2019			225-3110 Compu...	-150.00	150.00
TOTAL						-150.00	150.00
<b>Bill Pmt -Check</b>	<b>2007</b>	<b>01/07/2020</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-30,032.45</b>
Bill		01/07/2020			Invest Mgmt-Foo...	-30,032.45	30,032.45
TOTAL						-30,032.45	30,032.45
<b>Bill Pmt -Check</b>	<b>2008</b>	<b>01/08/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-9,903.69</b>
Bill		01/07/2020			271-3310 Pupil Tr...	-9,903.69	9,903.69
TOTAL						-9,903.69	9,903.69
<b>Bill Pmt -Check</b>	<b>2009</b>	<b>01/08/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-72.00</b>
Bill		12/20/2019			232-5910 Office ...	-72.00	72.00
TOTAL						-72.00	72.00
<b>Bill Pmt -Check</b>	<b>2010</b>	<b>01/08/2020</b>	<b>Central Michiga...</b>		<b>1040 Keys - Gen...</b>		<b>-1,070.00</b>
Bill		12/20/2019			232-5910 Office ...	-1,070.00	1,070.00
TOTAL						-1,070.00	1,070.00
<b>Check</b>	<b>2011</b>	<b>01/08/2020</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Check</b>	<b>2012</b>	<b>01/08/2020</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2013	01/08/2020	ELITE IMAGING ...		1040 Keys - Gen...		-68.65
Bill		12/20/2019			112-3610 Printing...	-68.65	68.65
TOTAL						-68.65	68.65
Check	2014	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2015	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2016	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2017	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2018	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2019	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2020	01/08/2020	Rina Adam		1040 Keys - Gen...		-22.26
Bill		12/20/2019			111-5110 Teachi...	-22.26	22.26
TOTAL						-22.26	22.26
Bill Pmt -Check	2021	01/08/2020	Kathleen Mesen...		1040 Keys - Gen...		-46.60
Bill		12/20/2019			111-5110 Teachi...	-46.60	46.60
TOTAL						-46.60	46.60
Bill Pmt -Check	2022	01/08/2020	Mulke David		1040 Keys - Gen...		-10.55
Bill		12/20/2019			112-5110 Teachi...	-10.55	10.55
TOTAL						-10.55	10.55
Bill Pmt -Check	2023	01/08/2020	Katie Birchard		1040 Keys - Gen...		-25.44
Bill		12/20/2019			111-5110 Teachi...	-25.44	25.44
TOTAL						-25.44	25.44
Check	2024	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2025	01/08/2020	Oracle Manage...		1040 Keys - Gen...		-2,000.00
Bill		12/20/2019			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2026	01/08/2020	Rhonda Gappy*		1040 Keys - Gen...		-675.76
Bill		12/20/2019			111-6200 - Elem ...	-473.03	473.03
					112-6200 - Middl...	-202.73	202.73
TOTAL						-675.76	675.76
Check	2027	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2028	01/08/2020	CODE		1040 Keys - Gen...		-2,000.00
Bill		12/20/2019			331-5210 Comm...	-1,000.00	1,000.00
					331-5210 Comm...	-1,000.00	1,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2029	01/08/2020	Oakland Schools		1040 Keys - Gen...		-7,500.00
Bill		12/20/2019			111-3220 Worksh...	-5,250.00	5,250.00
					112-3220 Worksh...	-2,250.00	2,250.00
TOTAL						-7,500.00	7,500.00
Check	2030	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Check	2031	01/08/2020			1040 Keys - Gen...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	2032	01/08/2020	Oakland Schools		1040 Keys - Gen...		-200.00
Bill		12/20/2019			111-3220 Worksh...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -Check	2033	01/10/2020	Wioletta Jarnuto...		1040 Keys - Gen...		-121.67
Bill		01/10/2020			232-5910 Office ...	-121.67	121.67
TOTAL						-121.67	121.67
Bill Pmt -Check	2034	01/10/2020	Detroit Institute ...		1040 Keys - Gen...		-3,436.16
Bill		12/20/2019			215-3190 Speech...	-3,436.16	3,436.16
TOTAL						-3,436.16	3,436.16
Bill Pmt -Check	2035	01/21/2020	INVEST MANAG...		1040 Keys - Gen...		-35,962.07

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/20/2020			261-3190 Bldg S...	-35,962.07	35,962.07
TOTAL						-35,962.07	35,962.07
<b>Bill Pmt -Check</b>	<b>2036</b>	<b>01/21/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-73,159.33</b>
Bill		01/20/2020			271-3310 Pupil Tr...	-73,159.33	73,159.33
TOTAL						-73,159.33	73,159.33
<b>Bill Pmt -Check</b>	<b>2037</b>	<b>01/27/2020</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		01/20/2020			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2038</b>	<b>01/27/2020</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		01/20/2020			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>2039</b>	<b>01/27/2020</b>	<b>Linda Abdulahad*</b>		<b>1040 Keys - Gen...</b>		<b>-320.16</b>
Bill		01/20/2020			118-5110Teachin...	-320.16	320.16
TOTAL						-320.16	320.16
<b>Bill Pmt -Check</b>	<b>2040</b>	<b>01/30/2020</b>	<b>MMS Mobile, Inc.</b>		<b>1040 Keys - Gen...</b>		<b>-13,825.00</b>
Bill		01/20/2020			111-5331 Compu...	-13,825.00	13,825.00
TOTAL						-13,825.00	13,825.00
<b>Bill Pmt -Check</b>	<b>2041</b>	<b>02/03/2020</b>	<b>Sara Daley</b>		<b>1040 Keys - Gen...</b>		<b>-48.20</b>
Bill		01/20/2020			111-5210 Textbo...	-33.74	33.74
					112-5210 Textbo...	-14.46	14.46
TOTAL						-48.20	48.20
<b>Bill Pmt -Check</b>	<b>2042</b>	<b>02/03/2020</b>	<b>Keida Demneri</b>		<b>1040 Keys - Gen...</b>		<b>-25.64</b>
Bill		01/20/2020			112-5110 Teachi...	-25.64	25.64
TOTAL						-25.64	25.64
<b>Bill Pmt -Check</b>	<b>2043</b>	<b>02/03/2020</b>	<b>Lindsay Makidon</b>		<b>1040 Keys - Gen...</b>		<b>-15.00</b>
Bill		01/20/2020			125-3220 Confer...	-15.00	15.00
TOTAL						-15.00	15.00
<b>Bill Pmt -Check</b>	<b>2044</b>	<b>02/03/2020</b>	<b>Eman Kattola</b>		<b>1040 Keys - Gen...</b>		<b>-95.39</b>
Bill		01/20/2020			111-6200 - Elem ...	-66.77	66.77
					112-6200 - Middl...	-28.62	28.62
TOTAL						-95.39	95.39
<b>Bill Pmt -Check</b>	<b>2045</b>	<b>02/03/2020</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/20/2020			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2046</b>	<b>02/03/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-184.06</b>
Bill		01/20/2020			232-5910 Office ...	-184.06	184.06
TOTAL						-184.06	184.06
<b>Bill Pmt -Check</b>	<b>2047</b>	<b>02/03/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-67.21</b>
Bill		01/20/2020			111-6200 - Elem ... 112-6200 - Middl...	-46.98 -20.14	46.98 20.14
TOTAL						-67.12	67.12
<b>Bill Pmt -Check</b>	<b>2048</b>	<b>02/03/2020</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-90.61</b>
Bill		01/20/2020			112-3610 Printing...	-90.61	90.61
TOTAL						-90.61	90.61
<b>Bill Pmt -Check</b>	<b>2049</b>	<b>02/03/2020</b>	<b>Detroit Institute ...</b>		<b>1040 Keys - Gen...</b>		<b>-5,005.56</b>
Bill		01/20/2020			215-3190 Speech...	-5,005.56	5,005.56
TOTAL						-5,005.56	5,005.56
<b>Bill Pmt -Check</b>	<b>2050</b>	<b>02/06/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-38,296.20</b>
Bill		02/05/2020			271-3310 Pupil Tr...	-38,296.20	38,296.20
TOTAL						-38,296.20	38,296.20
<b>Bill Pmt -Check</b>	<b>2051</b>	<b>02/14/2020</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-5,508.77</b>
Bill		02/13/2020			261-3190 Bldg S...	-5,508.77	5,508.77
TOTAL						-5,508.77	5,508.77
<b>Bill Pmt -Check</b>	<b>2052</b>	<b>02/25/2020</b>	<b>INVEST MGMT-F...</b>		<b>1040 Keys - Gen...</b>		<b>-68,260.50</b>
Bill		02/24/2020			Invest Mgmt-Foo...	-68,260.50	68,260.50
TOTAL						-68,260.50	68,260.50
<b>Bill Pmt -Check</b>	<b>2053</b>	<b>02/25/2020</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-40,554.36</b>
Bill		02/20/2020			261-3190 Bldg S...	-40,554.36	40,554.36
TOTAL						-40,554.36	40,554.36
<b>Bill Pmt -Check</b>	<b>2054</b>	<b>02/26/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-67,136.11</b>
Bill		02/20/2020			271-3310 Pupil Tr...	-67,136.11	67,136.11
TOTAL						-67,136.11	67,136.11
<b>Bill Pmt -Check</b>	<b>2055</b>	<b>03/02/2020</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>



**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/20/2020			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2056</b>	<b>02/26/2020</b>	<b>Newmark Knight...</b>		<b>1040 Keys - Gen...</b>		<b>-3,900.00</b>
Bill		02/20/2020			231-3170 Attorne...	-3,900.00	3,900.00
TOTAL						-3,900.00	3,900.00
<b>Bill Pmt -Check</b>	<b>2057</b>	<b>03/02/2020</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		02/20/2020			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>2058</b>	<b>02/29/2020</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-205.63</b>
Bill		02/20/2020			232-5910 Office ...	-205.63	205.63
TOTAL						-205.63	205.63
<b>Bill Pmt -Check</b>	<b>2059</b>	<b>02/29/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-16.95</b>
Bill		02/20/2020			232-5910 Office ...	-16.95	16.95
TOTAL						-16.95	16.95
<b>Bill Pmt -Check</b>	<b>2060</b>	<b>02/29/2020</b>	<b>Linda Abdulahad</b>		<b>1040 Keys - Gen...</b>		<b>-244.42</b>
Bill		02/20/2020			118-5110Teachin...	-244.42	244.42
TOTAL						-244.42	244.42
<b>Bill Pmt -Check</b>	<b>2061</b>	<b>02/29/2020</b>	<b>Linda Abdulahad</b>		<b>1040 Keys - Gen...</b>		<b>-425.00</b>
Bill		02/20/2020			231-7410 Fees B...	-425.00	425.00
TOTAL						-425.00	425.00
<b>Bill Pmt -Check</b>	<b>2062</b>	<b>02/29/2020</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		02/20/2020			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2063</b>	<b>02/29/2020</b>	<b>Amanda Gammo...</b>		<b>1040 Keys - Gen...</b>		<b>-276.97</b>
Bill		02/20/2020			241-5910 Office ...	-132.93	132.93
					232-5910 Office ...	-144.04	144.04
TOTAL						-276.97	276.97
<b>Bill Pmt -Check</b>	<b>2064</b>	<b>02/29/2020</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-133.52</b>
Bill		02/20/2020			112-3610 Printing...	-133.52	133.52
TOTAL						-133.52	133.52
<b>Bill Pmt -Check</b>	<b>2065</b>	<b>02/29/2020</b>	<b>Valerie Oram</b>		<b>1040 Keys - Gen...</b>		<b>-114.91</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		02/20/2020			111-5110 Teachi...	-114.91	114.91
TOTAL						-114.91	114.91
<b>Bill Pmt -Check</b>	<b>2066</b>	<b>02/29/2020</b>	<b>Vanessa Dallo</b>		<b>1040 Keys - Gen...</b>		<b>-100.90</b>
Bill		02/20/2020			111-5110 Teachi...	-100.90	100.90
TOTAL						-100.90	100.90
<b>Bill Pmt -Check</b>	<b>2067</b>	<b>02/29/2020</b>	<b>Leoni Jones</b>		<b>1040 Keys - Gen...</b>		<b>-400.00</b>
Bill		02/20/2020			111-5110 Teachi...	-400.00	400.00
TOTAL						-400.00	400.00
<b>Bill Pmt -Check</b>	<b>2068</b>	<b>02/29/2020</b>	<b>Katelyn Valliere</b>		<b>1040 Keys - Gen...</b>		<b>-410.46</b>
Bill		02/20/2020			111-5110 Teachi...	-410.46	410.46
TOTAL						-410.46	410.46
<b>Check</b>	<b>2069</b>	<b>02/29/2020</b>			<b>1040 Keys - Gen...</b>		<b>0.00</b>
TOTAL						0.00	0.00
<b>Bill Pmt -Check</b>	<b>2070</b>	<b>03/11/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-25,599.79</b>
Bill		03/05/2020			271-3310 Pupil Tr...	-25,599.79	25,599.79
TOTAL						-25,599.79	25,599.79
<b>Bill Pmt -Check</b>	<b>2071</b>	<b>02/29/2020</b>	<b>Detroit Institute ...</b>		<b>1040 Keys - Gen...</b>		<b>-4,051.80</b>
Bill		02/20/2020			215-3190 Speech...	-3,551.80	3,551.80
					214-3190 Psycho...	-500.00	500.00
TOTAL						-4,051.80	4,051.80
<b>Bill Pmt -Check</b>	<b>2072</b>	<b>02/29/2020</b>	<b>Croskey Lanni PC</b>		<b>1040 Keys - Gen...</b>		<b>-348.75</b>
Bill		02/20/2020			231-3180 Audit B...	-348.75	348.75
TOTAL						-348.75	348.75
<b>Bill Pmt -Check</b>	<b>2073</b>	<b>03/19/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-29,290.00</b>
Bill		03/18/2020			271-3310 Pupil Tr...	-29,290.00	29,290.00
TOTAL						-29,290.00	29,290.00
<b>Bill Pmt -Check</b>	<b>2074</b>	<b>03/31/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-62,880.29</b>
Bill		03/23/2020			271-3310 Pupil Tr...	-62,880.29	62,880.29
TOTAL						-62,880.29	62,880.29
<b>Bill Pmt -Check</b>	<b>2075</b>	<b>03/31/2020</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-39,299.90</b>

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		03/23/2020			261-3190 Bldg S...	-39,299.90	39,299.90
TOTAL						-39,299.90	39,299.90
<b>Bill Pmt -Check</b>	<b>2076</b>	<b>04/01/2020</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		03/20/2020			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>2077</b>	<b>04/01/2020</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		03/20/2020			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2078</b>	<b>04/15/2020</b>	<b>TWIN RIVERS T...</b>		<b>1040 Keys - Gen...</b>		<b>-22,559.93</b>
Bill		04/06/2020			PUPIL TRANSP...	-17,638.33	17,638.33
					271-3310 Pupil Tr...	-4,921.60	4,921.60
TOTAL						-22,559.93	22,559.93
<b>Bill Pmt -Check</b>	<b>2079</b>	<b>04/02/2020</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-115.39</b>
Bill		03/20/2020			232-5910 Office ...	-115.39	115.39
TOTAL						-115.39	115.39
<b>Bill Pmt -Check</b>	<b>2080</b>	<b>04/01/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-162.47</b>
Bill		03/20/2020			232-5910 Office ...	-162.47	162.47
TOTAL						-162.47	162.47
<b>Bill Pmt -Check</b>	<b>2081</b>	<b>04/01/2020</b>	<b>Rhonda Gappy*</b>		<b>1040 Keys - Gen...</b>		<b>-201.15</b>
Bill		03/20/2020			111-6200 - Elem ...	-140.81	140.81
					112-6200 - Middl...	-60.34	60.34
TOTAL						-201.15	201.15
<b>Bill Pmt -Check</b>	<b>2082</b>	<b>04/02/2020</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-63.42</b>
Bill		03/20/2020			112-3610 Printing...	-63.42	63.42
TOTAL						-63.42	63.42
<b>Bill Pmt -Check</b>	<b>2083</b>	<b>04/01/2020</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		03/20/2020			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2084</b>	<b>04/01/2020</b>	<b>Amanda Gammo...</b>		<b>1040 Keys - Gen...</b>		<b>-41.62</b>
Bill		03/20/2020			111-6200 - Elem ...	-29.13	29.13
					112-6200 - Middl...	-12.49	12.49
TOTAL						-41.62	41.62

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2085	04/01/2020	Detroit Institute ...		1040 Keys - Gen...		-5,804.16
Bill		03/20/2020			215-3190 Speech...	-3,849.16	3,849.16
					214-3190 Psycho...	-1,955.00	1,955.00
TOTAL						-5,804.16	5,804.16
Bill Pmt -Check	2086	04/27/2020	TWIN RIVERS T...		1040 Keys - Gen...		-56,670.99
Bill		04/27/2020			271-3310 Pupil Tr...	-56,670.99	56,670.99
TOTAL						-56,670.99	56,670.99
Bill Pmt -Check	2087	04/30/2020	Chris Thompson		1040 Keys - Gen...		-10,304.00
Bill		04/21/2020			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
Bill Pmt -Check	2088	04/30/2020	CODE		1040 Keys - Gen...		-2,000.00
Bill		04/20/2020			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2089	04/30/2020	Oracle Manage...		1040 Keys - Gen...		-2,000.00
Bill		04/20/2020			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -Check	2090	04/30/2020	Katelyn Valliere		1040 Keys - Gen...		-109.03
Bill		04/20/2020			111-5110 Teachi...	-109.03	109.03
TOTAL						-109.03	109.03
Bill Pmt -Check	2091	04/30/2020	Jonah Lane-Mo...		1040 Keys - Gen...		-61.24
Bill		04/20/2020			111-5110 Teachi...	-61.24	61.24
TOTAL						-61.24	61.24
Bill Pmt -Check	2092	04/30/2020	Anwar Yousif		1040 Keys - Gen...		-387.74
Bill		04/20/2020			111-5331 Compu...	-271.41	271.41
					112-5331 Compu...	-116.33	116.33
TOTAL						-387.74	387.74
Bill Pmt -Check	2093	04/30/2020	Keida Demneri		1040 Keys - Gen...		-29.99
Bill		04/20/2020			112-5110 Teachi...	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -Check	2094	05/27/2020	TWIN RIVERS T...		1040 Keys - Gen...		-76,040.74
Bill		05/20/2020			PUPIL TRANSP...	-19,169.74	19,169.74
					271-3310 Pupil Tr...	-56,871.00	56,871.00

**KEYS GRACE ACADEMY**  
**Check Detail**  
 July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-76,040.74	76,040.74
<b>Bill Pmt -Check</b>	<b>2095</b>	<b>06/01/2020</b>	<b>INVEST MANAG...</b>		<b>1040 Keys - Gen...</b>		<b>-7,055.23</b>
Bill		06/01/2020			261-3190 Bldg S...	-7,055.23	7,055.23
TOTAL						-7,055.23	7,055.23
<b>Bill Pmt -Check</b>	<b>2096</b>	<b>06/01/2020</b>	<b>ELITE IMAGING ...</b>		<b>1040 Keys - Gen...</b>		<b>-136.21</b>
Bill		05/20/2020			112-3610 Printing...	-136.21	136.21
TOTAL						-136.21	136.21
<b>Bill Pmt -Check</b>	<b>2097</b>	<b>06/01/2020</b>	<b>Chris Thompson</b>		<b>1040 Keys - Gen...</b>		<b>-10,304.00</b>
Bill		05/20/2020			221-3190 Contra...	-10,304.00	10,304.00
TOTAL						-10,304.00	10,304.00
<b>Bill Pmt -Check</b>	<b>2098</b>	<b>06/01/2020</b>	<b>Wioletta Jarnuto...</b>		<b>1040 Keys - Gen...</b>		<b>-26.35</b>
Bill		05/20/2020			232-5910 Office ...	-26.35	26.35
TOTAL						-26.35	26.35
<b>Bill Pmt -Check</b>	<b>2099</b>	<b>06/01/2020</b>	<b>Central Michiga...</b>		<b>1040 Keys - Gen...</b>		<b>-972.00</b>
Bill		05/20/2020			232-5910 Office ...	-972.00	972.00
TOTAL						-972.00	972.00
<b>Bill Pmt -Check</b>	<b>2100</b>	<b>06/01/2020</b>	<b>Oracle Manage...</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		05/20/2020			282-3190 Marketi...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2101</b>	<b>06/01/2020</b>	<b>CODE</b>		<b>1040 Keys - Gen...</b>		<b>-2,000.00</b>
Bill		05/20/2020			331-5210 Comm...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
<b>Bill Pmt -Check</b>	<b>2102</b>	<b>06/01/2020</b>	<b>Christen Szajner</b>		<b>1040 Keys - Gen...</b>		<b>-308.32</b>
Bill		05/20/2020			111-5110 Teachi...	-308.32	308.32
TOTAL						-308.32	308.32
<b>Bill Pmt -Check</b>	<b>2103</b>	<b>06/01/2020</b>	<b>Detroit Institute ...</b>		<b>1040 Keys - Gen...</b>		<b>-5,798.52</b>
Bill		05/20/2020			215-3190 Speech...	-5,798.52	5,798.52
TOTAL						-5,798.52	5,798.52
<b>Bill Pmt -Check</b>	<b>2104</b>	<b>06/01/2020</b>	<b>eSpark Learning</b>		<b>1040 Keys - Gen...</b>		<b>-1,978.00</b>
Bill		05/20/2020			231-7410 Fees B...	-1,978.00	1,978.00

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-1,978.00	1,978.00
Bill Pmt -Check	2105	06/01/2020	Kathleen Mesen...		1040 Keys - Gen...		-105.52
Bill		05/20/2020			125-5110 Supplie...	-105.52	105.52
TOTAL						-105.52	105.52
Bill Pmt -Check	2106	06/19/2020	TWIN RIVERS T...		1040 Keys - Gen...		-17,760.73
Bill		05/20/2020			271-3310 Pupil Tr...	-17,760.73	17,760.73
TOTAL						-17,760.73	17,760.73
Check	50120	08/21/2019	Jennifer Skalny*		1060 Keys - Payr...		-1,333.33
					122-3112 Health ...	-1,333.33	1,333.33
TOTAL						-1,333.33	1,333.33
Check	50121	08/21/2019	Kendall Shattuck		1060 Keys - Payr...		-1,166.50
					2220 Payroll Tax ...	-1,166.50	1,166.50
TOTAL						-1,166.50	1,166.50
Check	50122	08/21/2019	Michael Lauretti		1060 Keys - Payr...		-2,087.35
					111-3112 Health ...	-1,333.33	1,333.33
					2220 Payroll Tax ...	-754.02	754.02
TOTAL						-2,087.35	2,087.35
Check	50123	08/21/2019	Christen Barrick*		1060 Keys - Payr...		-447.69
					2220 Payroll Tax ...	-447.69	447.69
TOTAL						-447.69	447.69
Check	50124	08/21/2019	Alex Berquist		1060 Keys - Payr...		-412.31
					2220 Payroll Tax ...	-412.31	412.31
TOTAL						-412.31	412.31
Check	50125	08/21/2019	Katie Birchard		1060 Keys - Payr...		-1,584.16
					2220 Payroll Tax ...	-1,584.16	1,584.16
TOTAL						-1,584.16	1,584.16
Check	50126	08/21/2019	Vanessa Dallo*		1060 Keys - Payr...		-447.69
					2220 Payroll Tax ...	-447.69	447.69
TOTAL						-447.69	447.69
Check	50127	08/21/2019	Katherine Engh		1060 Keys - Payr...		-2,435.88
					111-3112 Health ...	-2,000.00	2,000.00

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					2220 Payroll Tax ...	-435.88	435.88
TOTAL						-2,435.88	2,435.88
Check	50128	08/21/2019	Jonah Lane-Mo...		1060 Keys - Payr...		-435.88
					2220 Payroll Tax ...	-435.88	435.88
TOTAL						-435.88	435.88
Check	50129	08/21/2019	Lindsay Makidon		1060 Keys - Payr...		-4,352.38
					111-3112 Health ...	-2,000.00	2,000.00
					2220 Payroll Tax ...	-2,352.38	2,352.38
TOTAL						-4,352.38	4,352.38
Check	50130	08/21/2019	Valerie Oram		1060 Keys - Payr...		-405.12
					2220 Payroll Tax ...	-405.12	405.12
TOTAL						-405.12	405.12
Check	50131	08/21/2019	Katelyn Valliere		1060 Keys - Payr...		-2,405.12
					111-3112 Health ...	-2,000.00	2,000.00
					2220 Payroll Tax ...	-405.12	405.12
TOTAL						-2,405.12	2,405.12
Check	50132	08/21/2019	Tiffany Weidman		1060 Keys - Payr...		-913.09
					2220 Payroll Tax ...	-913.09	913.09
TOTAL						-913.09	913.09
Check	50133	08/21/2019	Moriah Bussey		1060 Keys - Payr...		-1,667.00
					125-3112 Health I...	-1,667.00	1,667.00
TOTAL						-1,667.00	1,667.00
Check	50134	08/21/2019	Sara Daley		1060 Keys - Payr...		-849.16
					2220 Payroll Tax ...	-849.16	849.16
TOTAL						-849.16	849.16
Check	50135	08/21/2019	Amanda Calotti		1060 Keys - Payr...		-849.16
					2220 Payroll Tax ...	-849.16	849.16
TOTAL						-849.16	849.16
Check	50136	08/21/2019	DAVID FLEMING		1060 Keys - Payr...		-902.32
					2220 Payroll Tax ...	-902.32	902.32
TOTAL						-902.32	902.32
Check	50137	08/21/2019	Jesse Fowler		1060 Keys - Payr...		-2,961.25

## KEYS GRACE ACADEMY

## Check Detail

July 2019 through June 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					112-3112 Health ...	-2,000.00	2,000.00
					2220 Payroll Tax ...	-961.25	961.25
TOTAL						-2,961.25	2,961.25
Check	50138	08/21/2019	Brian Ziegler		1060 Keys - Payr...		-875.73
					2220 Payroll Tax ...	-875.73	875.73
TOTAL						-875.73	875.73
Check	50139	08/21/2019	Natalie Deeb		1060 Keys - Payr...		-2,000.00
					241-2130 Health I...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	50140	08/21/2019	Nesrin Dickow		1060 Keys - Payr...		-2,000.00
					232-3152 Health I...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	50141	08/21/2019	Dr. Zena Najor*		1060 Keys - Payr...		-2,000.00
					232-3152 Health I...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	50142	08/21/2019	Catherine A. Trinh		1060 Keys - Payr...		-2,000.00
					122-3112 Health ...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Check	50145	09/17/2019	Rina Adam		1060 Keys - Payr...		-1,263.57
					2220 Payroll Tax ...	-1,263.57	1,263.57
TOTAL						-1,263.57	1,263.57
Check	50146	09/17/2019	Julie DeGutis		1060 Keys - Payr...		-1,548.98
					2220 Payroll Tax ...	-1,548.98	1,548.98
TOTAL						-1,548.98	1,548.98
Check	50147	09/17/2019	Rebecca Light		1060 Keys - Payr...		-727.94
					2220 Payroll Tax ...	-727.94	727.94
TOTAL						-727.94	727.94
Check	50152	11/30/2019	Bashar Mary		1060 Keys - Payr...		-607.62
					2220 Payroll Tax ...	-607.62	607.62
TOTAL						-607.62	607.62