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04/02/25

Youth Advancement Academy
Check Register
 July 2023 through June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/12/2023			Checking		-320.60
					Bank Charge 259-49...	-320.60	320.60
TOTAL						-320.60	320.60
Check		08/12/2023			Checking		-322.65
					Bank Charge 259-49...	-322.65	322.65
TOTAL						-322.65	322.65
Check		09/12/2023			Checking		-322.50
					Bank Charge 259-49...	-322.50	322.50
TOTAL						-322.50	322.50
Check		10/12/2023			Checking		-341.19
					Bank Charge 259-49...	-341.19	341.19
TOTAL						-341.19	341.19
Check		11/12/2023			Checking		-321.29
					Bank Charge 259-49...	-321.29	321.29
TOTAL						-321.29	321.29
Check		12/12/2023			Checking		-342.94
					Bank Charge 259-49...	-342.94	342.94
TOTAL						-342.94	342.94
Check		01/12/2024			Checking		-334.25
					Bank Charge 259-49...	-334.25	334.25
TOTAL						-334.25	334.25
Check		02/12/2024			Checking		-335.71

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Bank Charge 259-49...	-335.71	335.71
TOTAL						-335.71	335.71
Check		03/12/2024			Checking		-369.23
					Bank Charge 259-49...	-369.23	369.23
TOTAL						-369.23	369.23
Check		04/12/2024			Checking		-319.14
					Bank Charge 259-49...	-319.14	319.14
TOTAL						-319.14	319.14
Bill Pmt -Check		04/29/2024	Go Guardian		General Account 1...		-4,158.00
Bill		04/15/2024			Tech Support 284-4...	-4,158.00	4,158.00
TOTAL						-4,158.00	4,158.00
Check		05/12/2024			Checking		-341.88
					Bank Charge 259-49...	-341.88	341.88
TOTAL						-341.88	341.88
Check		06/12/2024			Checking		-329.97
					Bank Charge 259-49...	-329.97	329.97
TOTAL						-329.97	329.97
Bill Pmt -Check	ach	07/14/2023	Educational Partne...		General Account 1...		-13,644.94
Bill		07/13/2023			Prepaid Expenses 1...	-13,644.94	13,644.94
TOTAL						-13,644.94	13,644.94
Bill Pmt -Check	ach	07/29/2023	Educational Partne...		General Account 1...		-10,333.33

Youth Advancement Academy
Check Register
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		07/19/2023			Purchased Mgt Svcs...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ach	07/29/2023	Educational Partne...		General Account 1...		-13,567.11
Bill		07/31/2023			Prepaid Expenses 1...	-13,567.11	13,567.11
TOTAL						-13,567.11	13,567.11
Bill Pmt -Check	ach	08/03/2023	Educational Partne...		General Account 1...		-10,333.00
Bill		08/03/2023			Purchased Mgt Svcs...	-10,333.00	10,333.00
TOTAL						-10,333.00	10,333.00
Bill Pmt -Check	ach	08/03/2023	Educational Partne...		General Account 1...		-0.33
Bill		08/03/2023			Purchased Mgt Svcs...	-0.33	0.33
TOTAL						-0.33	0.33
Bill Pmt -Check	ach	08/14/2023	Educational Partne...		General Account 1...		-13,567.11
Bill		08/14/2023			Prepaid Expenses 1...	-13,567.11	13,567.11
TOTAL						-13,567.11	13,567.11
Bill Pmt -Check	ach	08/31/2023	Educational Partne...		General Account 1...		-13,567.11
Bill		08/31/2023			Prepaid Expenses 1...	-13,567.11	13,567.11
TOTAL						-13,567.11	13,567.11
Bill Pmt -Check	ach	09/07/2023	Bethany Carroll		General Account 1...		-12.72
Bill		08/31/2023			Bldg Maint & Repair ...	-12.72	12.72
TOTAL						-12.72	12.72
Bill Pmt -Check	ach	09/29/2023	Educational Partne...		General Account 1...		-11,953.73
Bill		09/29/2023			Prepaid Expenses 1...	-11,953.73	11,953.73

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Youth Advancement Academy
Check Register
 July 2023 through June 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-11,953.73	11,953.73
Bill Pmt -Check	ach	10/06/2023	AF GROUP		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ach	10/16/2023	Educational Partne...		General Account 1...		-10,333.33
Bill		10/16/2023			Charter Agency Ser ...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ach	10/16/2023	Educational Partne...		General Account 1...		-11,940.73
Bill		10/16/2023			Prepaid Expenses 1...	-11,940.73	11,940.73
TOTAL						-11,940.73	11,940.73
Bill Pmt -Check	ach	10/31/2023	Educational Partne...		General Account 1...		-15,049.26
Bill		10/31/2023			Prepaid Expenses 1...	-15,049.26	15,049.26
TOTAL						-15,049.26	15,049.26
Bill Pmt -Check	ach	11/06/2023	Kalamazoo Resa		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ach	12/04/2023	EPG Security		General Account 1...		-4,183.36
Bill	1861	11/01/2023			Security 266 3190	-1,024.00	1,024.00
Bill	1866	11/06/2023			Security 266 3190	-896.00	896.00
Bill	1874	11/06/2023			Security 266 3190	-1,026.88	1,026.88
Bill	1883	11/20/2023			Security 266 3190	-650.24	650.24
Bill	1890	11/27/2023			Security 266 3190	-586.24	586.24
TOTAL						-4,183.36	4,183.36
Bill Pmt -Check	ach	12/05/2023	Educational Partne...		General Account 1...		-18,014.39
Bill		12/01/2023			Purch Svcs Insuranc...	-16,075.53	16,075.53
					STD/LTD Ins-113-31...	-95.26	95.26
					Dental - Delta 113-3...	-154.92	154.92

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Vision - VSP - 113-3...	-42.32	42.32
					Medical - AFLAC-11...	-123.76	123.76
					Business Supplies 2...	-1,522.60	1,522.60
TOTAL						-18,014.39	18,014.39
Bill Pmt -Check	ach	12/08/2023	Educational Partne...		General Account 1...		-3,918.31
Bill		12/08/2023			Prepaid Expenses 1...	-3,918.31	3,918.31
TOTAL						-3,918.31	3,918.31
Bill Pmt -Check	ach	12/25/2023	Educational Partne...		General Account 1...		-14,044.41
Bill		12/15/2023			Prepaid Expenses 1...	-14,044.41	14,044.41
TOTAL						-14,044.41	14,044.41
Bill Pmt -Check	ach	12/25/2023	Educational Partne...		General Account 1...		-13,435.34
Bill		12/29/2023			Prepaid Expenses 1...	-13,435.34	13,435.34
TOTAL						-13,435.34	13,435.34
Bill Pmt -Check	ach	12/30/2023	EPG Security		General Account 1...		-1,033.60
Bill		12/29/2023			Security 266 3190	-1,033.60	1,033.60
TOTAL						-1,033.60	1,033.60
Bill Pmt -Check	ach	01/11/2024	Educational Partne...		General Account 1...		-13,740.37
Bill		01/31/2024			Prepaid Expenses 1...	-13,740.37	13,740.37
TOTAL						-13,740.37	13,740.37
Bill Pmt -Check	ach	01/11/2024	Educational Partne...		General Account 1...		-10,333.33
Bill		02/06/2024			Purchased Mgt Svcs...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ach	01/29/2024	Educational Partne...		General Account 1...		-7,107.21

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		01/29/2024			Insurance 261-3910	-7,107.21	7,107.21
TOTAL						-7,107.21	7,107.21
Bill Pmt -Check	ach	01/31/2024	Educational Partne...		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ach	01/31/2024	EPG Security		General Account 1...		-2,188.80
Bill		01/22/2024			Security 266 3190	-1,318.40	1,318.40
					Security 266 3190	-870.40	870.40
TOTAL						-2,188.80	2,188.80
Bill Pmt -Check	ach	02/08/2024	EPG Security		General Account 1...		-3,003.52
Bill		01/29/2024			Security 266 3190	-1,059.84	1,059.84
					Security 266 3190	-1,073.28	1,073.28
					Security 266 3190	-870.40	870.40
TOTAL						-3,003.52	3,003.52
Bill Pmt -Check	ach	02/09/2024	Educational Partne...		General Account 1...		-3,739.57
Bill		02/09/2024			Workshop & Conf 2...	-3,739.57	3,739.57
TOTAL						-3,739.57	3,739.57
Bill Pmt -Check	ach	02/09/2024	Educational Partne...		General Account 1...		-1,343.22
Bill		02/08/2024			Dental - Delta 113-3...	-1,343.22	1,343.22
TOTAL						-1,343.22	1,343.22
Bill Pmt -Check	ach	02/09/2024	Educational Partne...		General Account 1...		-298.85
Bill		02/08/2024			Insurance 261-3910	-298.85	298.85
TOTAL						-298.85	298.85
Bill Pmt -Check	ach	02/12/2024	Kalamazoo Resa		General Account 1...		-25,354.27
Bill		02/12/2024			Tech Support 284-4...	-591.85	591.85

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Tech Support 284-4...	-5,086.97	5,086.97
					Tech Support 284-4...	-4,750.75	4,750.75
					Tech Support 284-4...	-5,086.98	5,086.98
					Tech Support 284-4...	-4,750.75	4,750.75
					Tech Support 284-4...	-5,086.97	5,086.97
TOTAL						-25,354.27	25,354.27
Bill Pmt -Check	ach	06/25/2024	EPG Security		General Account 1...		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	ACH	09/15/2023	Educational Partne...		General Account 1...		-14,233.76
Bill		09/14/2023			Prepaid Expenses 1...	-14,233.76	14,233.76
TOTAL						-14,233.76	14,233.76
Bill Pmt -Check	ACH	09/15/2023	Educational Partne...		General Account 1...		-10,333.33
Bill		09/01/2023			Purchased Mgt Svcs...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ACH	09/21/2023	Bluum		General Account 1...		-3,882.00
Bill		06/27/2023			Misc Supp & Materia...	-3,882.00	3,882.00
TOTAL						-3,882.00	3,882.00
Bill Pmt -Check	ACH	10/05/2023	AF GROUP		General Account 1...		-357.00
Bill		08/31/2023			Insurance 261-3910	-357.00	357.00
TOTAL						-357.00	357.00
Bill Pmt -Check	ACH	11/01/2023	Educational Partne...		General Account 1...		-10,333.33
Bill		11/30/2023			Purchased Mgt Svcs...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ACH	11/01/2023	AF GROUP		General Account 1...		-76.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/15/2023			Insurance 261-3910	-76.00	76.00
TOTAL						-76.00	76.00
Bill Pmt -Check	ACH	11/16/2023	Educational Partne...		General Account 1...		-10,333.33
Bill		11/16/2023			Purchased Mgt Svcs...	-10,333.33	10,333.33
TOTAL						-10,333.33	10,333.33
Bill Pmt -Check	ACH	11/16/2023	Educational Partne...		General Account 1...		-13,586.77
Bill		11/16/2023			Prepaid Expenses 1...	-13,586.77	13,586.77
TOTAL						-13,586.77	13,586.77
Bill Pmt -Check	ACH	11/30/2023	Educational Partne...		General Account 1...		-13,528.12
Bill		11/29/2023			Prepaid Expenses 1...	-13,528.12	13,528.12
TOTAL						-13,528.12	13,528.12
Bill Pmt -Check	ACH	03/04/2024	Educational Partne...		General Account 1...		-17,943.04
Bill	17943...	03/04/2024			School Admin Exp	-17,943.04	17,943.04
TOTAL						-17,943.04	17,943.04
Bill Pmt -Check	ACH	04/04/2024	Educational Partne...		General Account 1...		-60,718.29
Bill		04/04/2024			School Admin Exp	-60,718.29	60,718.29
TOTAL						-60,718.29	60,718.29
Bill Pmt -Check	ACH	05/14/2024	Educational Partne...		General Account 1...		-58,135.33
Bill		05/14/2024			Accounts Payable - ...	-10,333.33	10,333.33
					Accounts Payable - ...	-10,333.33	10,333.33
					Accounts Payable - ...	-10,333.33	10,333.33
Bill		05/14/2024			Accrued Payroll and ...	-137.11	137.11
					Accrued Payroll and ...	-13,567.67	13,567.67
					Accrued Payroll and ...	-13,430.56	13,430.56
TOTAL						-58,135.33	58,135.33

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	ACH	06/30/2024	Educational Partne...		General Account 1...		-50,498.81
Bill		06/30/2024			Oversight Fee 232-3...	-10,333.33	10,333.33
					Oversight Fee 232-3...	-10,333.33	10,333.33
					24000 · Payroll Liabi...	-12,321.94	12,321.94
					24000 · Payroll Liabi...	-137.11	137.11
					24000 · Payroll Liabi...	-10,449.60	10,449.60
					24000 · Payroll Liabi...	-6,923.50	6,923.50
TOTAL						-50,498.81	50,498.81
Bill Pmt -Check	ACH pd	04/08/2024	Educational Partne...		General Account 1...		-5,512.32
Bill		04/08/2024			Misc Expense 231-7...	-5,512.32	5,512.32
TOTAL						-5,512.32	5,512.32
Bill Pmt -Check	ACH pd	04/08/2024	Gardner, Provenza...		General Account 1...		-10,225.00
Bill		04/08/2024			Accounting & Audit ...	-10,225.00	10,225.00
TOTAL						-10,225.00	10,225.00
Bill Pmt -Check	APRIL...	04/29/2024	Educational Partne...		General Account 1...		-45,538.66
Bill	April E...	04/29/2024			School Admin Exp	-45,538.66	45,538.66
TOTAL						-45,538.66	45,538.66
Check	1	05/12/2024			Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	6474	07/29/2023	Genesee Intermedi...		General Account 1...		-75.01
Bill		06/30/2023			Tech Support 284-4...	-75.01	75.01
TOTAL						-75.01	75.01
Bill Pmt -Check	6475	08/15/2023	Jonathan G DeCou		General Account 1...		-690.00
Bill	8 08 2...	08/15/2023			Other Prof Serv 231-...	-690.00	690.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-690.00	690.00
Bill Pmt -Check	6476	08/15/2023	R. Scott Ryder		General Account 1...		-750.00
Bill	8 12 2...	08/15/2023			Legal Services 231-...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -Check	6477	08/31/2023	Genesee Intermedi...		General Account 1...		-75.01
Bill		06/30/2023			Tech Support 284-4...	-75.01	75.01
TOTAL						-75.01	75.01
Bill Pmt -Check	6478	08/31/2023	Kalamazoo Resa		General Account 1...		-8,500.00
Bill	53200...	08/31/2023			Teaching Supplies 1...	-8,500.00	8,500.00
TOTAL						-8,500.00	8,500.00
Bill Pmt -Check	6479	11/27/2023	Edupoint Educatio...		General Account 1...		-118.00
Bill	7657	11/27/2023			Tech Support 284-4...	-118.00	118.00
TOTAL						-118.00	118.00
Bill Pmt -Check	6480	11/27/2023	Imagine Learning		General Account 1...		-17,000.00
Bill	984281	11/20/2023			Teaching Supplies 1...	-17,000.00	17,000.00
TOTAL						-17,000.00	17,000.00
Bill Pmt -Check	6481	11/27/2023	Jerry Poland		General Account 1...		-70.00
Bill		10/30/2023			Misc Exp 113-7910	-70.00	70.00
TOTAL						-70.00	70.00
Bill Pmt -Check	6482	11/27/2023	R. Scott Ryder		General Account 1...		-600.00
Bill		11/20/2023			Legal Services 231-...	-600.00	600.00
TOTAL						-600.00	600.00

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Check Register
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6483	02/12/2024	Genesee Intermedi...		General Account 1...		-75.00
Bill	TMS2...	02/06/2024			Tech Support 284-4...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6484	02/12/2024	Jonathan G DeCou		General Account 1...		-690.00
Bill		01/07/2024			Other Prof Serv 231-...	-690.00	690.00
TOTAL						-690.00	690.00
Bill Pmt -Check	6485	05/15/2024	Genesee Intermedi...		General Account 1...		-600.00
Bill		04/22/2024			Tech Support 284-4...	-525.00	525.00
Bill		05/15/2024			Tech Support 284-4...	-75.00	75.00
TOTAL						-600.00	600.00
Bill Pmt -Check	6488	05/15/2024	RingCentral Inc		General Account 1...		-149.15
Bill		04/22/2024			Security 266 3190	-28.28	28.28
Bill		04/22/2024			Security 266 3190	-120.87	120.87
TOTAL						-149.15	149.15
Bill Pmt -Check	6514	05/15/2024	Jostens		General Account 1...		-20.95
Bill		04/22/2024			Business Supplies 2...	-20.95	20.95
TOTAL						-20.95	20.95
Bill Pmt -Check	6515	05/15/2024	NAEIR		General Account 1...		-59.00
Bill		04/22/2024			Capital Outlay 259-6...	-59.00	59.00
TOTAL						-59.00	59.00
Bill Pmt -Check	6516	05/15/2024	MAPSA		General Account 1...		-175.00
Bill		04/22/2024			Workshop & Confer...	-175.00	175.00
TOTAL						-175.00	175.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6696	05/15/2024	RingCentral Inc		General Account 1...		-283.28
Bill		05/15/2024			Security 266 3190	-283.28	283.28
TOTAL						-283.28	283.28
Bill Pmt -Check	6697	05/15/2024	Edupoint Educatio...		General Account 1...		-121.00
Bill		04/22/2024			Purch Svcs Sub 113...	-121.00	121.00
TOTAL						-121.00	121.00
Bill Pmt -Check	6698	05/15/2024	MASB		General Account 1...		-700.20
Bill		04/22/2024			Workshop/Confs. 23...	-700.20	700.20
TOTAL						-700.20	700.20
Bill Pmt -Check	6699	05/15/2024	National Charter In...		General Account 1...		-2,300.00
Bill		04/22/2024			Other Prof Serv 231-...	-2,300.00	2,300.00
TOTAL						-2,300.00	2,300.00
Bill Pmt -Check	6701 i	06/30/2024	NWEA		General Account 1...		-1,500.00
Bill		06/11/2024			Purch Instr Svcs 11...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -Check	6702	05/15/2024	Go Guardian		General Account 1...		-1,386.00
Bill		05/15/2024			Tech Support 284-4...	-1,386.00	1,386.00
TOTAL						-1,386.00	1,386.00
Bill Pmt -Check	6705	06/25/2024	Genesee Intermedi...		General Account 1...		-75.00
Bill	TMS2...	06/25/2024			Tech Support 284-4...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6706	06/25/2024	Kalamazoo Resa		General Account 1...		-75.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	09400...	06/25/2024			Other Professional ...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6709	06/25/2024	RingCentral Inc		General Account 1...		-54.37
Bill	00083...	06/25/2024			Security 266 3190	-54.37	54.37
TOTAL						-54.37	54.37
Bill Pmt -Check	6710	06/25/2024	R. Scott Ryder		General Account 1...		-487.50
Bill	Feb/A...	06/25/2024			Legal Services 231-...	-487.50	487.50
TOTAL						-487.50	487.50
Bill Pmt -Check	6719	06/27/2024	West Michigan Ris...		General Account 1...		-10,721.84
Bill		07/01/2023			Insurance 259-3920	-10,721.84	10,721.84
TOTAL						-10,721.84	10,721.84