

# Youth Advancement Academy

5/29/2026 11:37 AM

Register: Checking

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number | Payee                  | Account                   | Memo               | Payment    | C | Deposit | Balance    |
|------------|--------|------------------------|---------------------------|--------------------|------------|---|---------|------------|
| 07/01/2024 | 2011R  |                        | -split-                   | VOID: Reverse...   |            | X |         | 409,040.12 |
|            |        |                        | Special Educ (51c) 11-... | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | At Risk (31A) 11-0-31...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 27l Educator Compens...   | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Headlee Oblig (152a) ...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 31aa Mental Health 31...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 97 Sch Safety 312 244     | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 29(6) Enrollment Stabi... | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Discretionary Payment...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | PSA Protected (22b)       | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Special Ed Cost Reimb...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 104i Benchmk Asmts ...    | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 97c Safe/Security 312 ... | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Sec 25F SDA Added C...    | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Oversight Fee 232-3151    | May 2024 Stat...   | 0.00       |   |         |            |
| 07/01/2024 | 2011R  |                        | -split-                   | Reverse of GJ...   | 42,390.80  | X |         | 366,649.32 |
|            |        |                        | Special Educ (51c) 11-... | May 2024 Stat...   | -1,553.16  |   |         |            |
|            |        |                        | At Risk (31A) 11-0-31...  | May 2024 Stat...   | -3,618.59  |   |         |            |
|            |        |                        | 27l Educator Compens...   | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Headlee Oblig (152a) ...  | May 2024 Stat...   | -65.32     |   |         |            |
|            |        |                        | 31aa Mental Health 31...  | May 2024 Stat...   | -502.06    |   |         |            |
|            |        |                        | 97 Sch Safety 312 244     | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 29(6) Enrollment Stabi... | May 2024 Stat...   | -1,709.33  |   |         |            |
|            |        |                        | Discretionary Payment...  | May 2024 Stat...   | -9,186.07  |   |         |            |
|            |        |                        | PSA Protected (22b)       | May 2024 Stat...   | -12,298.77 |   |         |            |
|            |        |                        | Special Ed Cost Reimb...  | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 104i Benchmk Asmts ...    | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | 97c Safe/Security 312 ... | May 2024 Stat...   | 0.00       |   |         |            |
|            |        |                        | Sec 25F SDA Added C...    | May 2024 Stat...   | -13,457.50 |   |         |            |
|            |        |                        | Oversight Fee 232-3151    | May 2024 Stat...   | 0.00       |   |         |            |
| 07/08/2024 | 6720   | Kalamazoo Resa         | 2000 · Accounts Payab...  | Instructional S... | 330.00     | X |         | 366,319.32 |
| 07/08/2024 | 6721   | Kalamazoo Resa         | 2000 · Accounts Payab...  | REMC 12W S...      | 250.00     | X |         | 366,069.32 |
| 07/08/2024 | 6722   | Mulder's Moving & ...  | 2000 · Accounts Payab...  |                    | 5,267.00   | X |         | 360,802.32 |
| 07/08/2024 | 6723   | West Michigan Risk ... | 2000 · Accounts Payab...  | Property & Cas...  | 11,788.82  | X |         | 349,013.50 |

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|------------|--------|------------------------|---------------------------|--------------------|----------|---|-----------|------------|
| 07/10/2024 | 6775   | Kalamazoo Resa         | 2000 · Accounts Payab...  |                    | 551.65   | X |           | 348,461.85 |
| 07/12/2024 |        |                        | Business Service Exp:...  | Service Charge     | 343.63   | X |           | 348,118.22 |
| 07/12/2024 | 6732   | Jostens                | 2000 · Accounts Payab...  | Invoice #34417...  | 101.52   | X |           | 348,016.70 |
| 07/12/2024 | 6733   | Presidio               | 2000 · Accounts Payab...  | 601352300815...    | 4,414.45 | X |           | 343,602.25 |
| 07/12/2024 | 2014   |                        | -split-                   | Kalamazoo RE...    |          | X | 8,753.96  | 352,356.21 |
|            |        |                        | KRESA Spec Ed 11-0-...    | Kalamazoo RE...    |          |   | 4,753.96  |            |
|            |        |                        | Enhancement Millage ...   | Kalamazoo RE...    |          |   | 4,000.00  |            |
| 07/29/2024 | 2014   |                        | -split-                   | July 2024 Stat...  |          | X | 37,475.79 | 389,832.00 |
|            |        |                        | Special Educ (51c) 11-... | July 2024 Stat...  |          |   | 1,553.15  |            |
|            |        |                        | Discretionary Payment...  | July 2024 Stat...  |          |   | 5,825.31  |            |
|            |        |                        | PSA Protected (22b)       | July 2024 Stat...  |          |   | 7,799.22  |            |
|            |        |                        | 29(6) Enrollment Stabi... | July 2024 Stat...  |          |   | 4,678.59  |            |
|            |        |                        | At Risk (31A) 11-0-31...  | July 2024 Stat...  |          |   | 3,618.59  |            |
|            |        |                        | 271 Educator Compens...   | July 2024 Stat...  |          |   | 0.00      |            |
|            |        |                        | Headlee Oblig (152a) ...  | July 2024 Stat...  |          |   | 41.39     |            |
|            |        |                        | 31aa Mental Health 31...  | July 2024 Stat...  |          |   | 502.05    |            |
|            |        |                        | Income-State 25F Stric... | July 2024 Stat...  |          |   | 13,457.49 |            |
|            |        |                        |                           |                    |          |   | 0.00      |            |
|            |        |                        |                           |                    |          |   | 0.00      |            |
|            |        |                        |                           |                    |          |   | 0.00      |            |
|            |        |                        |                           |                    |          |   | 0.00      |            |
|            |        |                        |                           |                    |          |   | 0.00      |            |
|            |        |                        | Oversight Fee 232-3151    |                    |          |   | 0.00      |            |
| 07/31/2024 |        |                        | Income-Local:7010 · E...  | Interest           |          | X | 223.11    | 390,055.11 |
| 07/31/2024 | 6713   | Kalamazoo Public Sc... | 2000 · Accounts Payab...  | Invoice # 1832 ... | 4,103.00 | X |           | 385,952.11 |
| 07/31/2024 | 2015   |                        | 66900 · Reconciliation... | Balance Adjust...  | 18.00    | X |           | 385,934.11 |
| 08/01/2024 | 6711   | Kalamazoo Resa         | 2000 · Accounts Payab...  | Invoice #09400...  | 750.00   | X |           | 385,184.11 |
| 08/01/2024 | 12707  | RingCentral Inc        | 2000 · Accounts Payab...  | VOID: Invoice ...  |          | X |           | 385,184.11 |

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|------------|--------|-------------------------|----------------------------|---------------------|-----------|---|----------|------------|
| 08/07/2024 | ACH    | Educational Partners... | 2000 · Accounts Payab...   |                     | 13,632.66 | X |          | 371,551.45 |
| 08/07/2024 | ACH    | Genesee Intermediat...  | 2000 · Accounts Payab...   |                     | 75.00     | X |          | 371,476.45 |
| 08/07/2024 | 2015   |                         | Executive Adm Exp:O...     |                     | 1,124.27  | X |          | 370,352.18 |
| 08/12/2024 |        |                         | Business Service Exp:...   | Service Charge      | 321.19    | X |          | 370,030.99 |
| 08/13/2024 | 6714   | Jostens                 | 2000 · Accounts Payab...   | Invoice#34574...    | 20.95     | X |          | 370,010.04 |
| 08/13/2024 | 6715   | NWEAHoughton Mi...      | 2000 · Accounts Payab...   | Invoice#11726...    | 1,575.00  | X |          | 368,435.04 |
| 08/31/2024 |        |                         | Income-Local:7010 · E...   | Interest            |           | X | 208.58   | 368,643.62 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    | 8/1/24 Payroll      | 13,890.06 | X |          | 354,753.56 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    | 8/16/24 Payroll     | 13,890.06 | X |          | 340,863.50 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    |                     | 15,274.67 | X |          | 325,588.83 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    |                     | 10,333.33 | X |          | 315,255.50 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    | payroll fee 8/1/... | 211.94    | X |          | 315,043.56 |
| 08/31/2024 | 8001   |                         | Middle School Expens...    | payroll fee 8/1...  | 211.94    | X |          | 314,831.62 |
| 08/31/2024 | 8002   |                         | Prepaid Expenses 11-2...   |                     |           | X | 2,230.68 | 317,062.30 |
| 09/04/2024 |        |                         | Income-Local:Miscella...   |                     |           | X | 63.69    | 317,125.99 |
| 09/05/2024 | 0901   |                         | -split-                    |                     | 4,621.52  | X |          | 312,504.47 |
|            |        |                         | Medical - Priority 241-... | July Insurance      | -4,062.53 |   |          |            |
|            |        |                         | Dental - Delta 241-31...   | July Insurance      | -250.79   |   |          |            |
|            |        |                         | Vision - VSP 241-315...    | July Insurance      | -58.20    |   |          |            |
|            |        |                         | Life Insur - 241-3153-4    | July Insurance      | -250.00   |   |          |            |
| 09/05/2024 | 0902   |                         | -split-                    |                     | 4,621.52  | X |          | 307,882.95 |
|            |        |                         | Medical - Priority 241-... | August Insurance    | -4,062.53 |   |          |            |
|            |        |                         | Dental - Delta 241-31...   | August Insurance    | -250.79   |   |          |            |

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|------------|--------|------------------|----------------------------|--------------------|-----------|---|-----------|------------|
|            |        |                  | Vision - VSP 241-315...    | August Insurance   | -58.20    |   |           |            |
|            |        |                  | Life Insur - 241-3153-4    | August Insurance   | -250.00   |   |           |            |
| 09/05/2024 | 0903   |                  | -split-                    |                    | 4,621.52  | X |           | 303,261.43 |
|            |        |                  | Medical - Priority 241-... | September Ins...   | -4,062.53 |   |           |            |
|            |        |                  | Dental - Delta 241-31...   | September Ins...   | -250.79   |   |           |            |
|            |        |                  | Vision - VSP 241-315...    | September Ins...   | -58.20    |   |           |            |
|            |        |                  | Life Insur - 241-3153-4    | September Ins...   | -250.00   |   |           |            |
| 09/12/2024 |        |                  | Business Service Exp:...   | Service Charge     | 319.19    | X |           | 302,942.24 |
| 09/16/2024 | 6717   | Stacey Smith     | 2000 · Accounts Payab...   | Multiple amaz...   | 218.76    | X |           | 302,723.48 |
| 09/16/2024 | 6724   | David Barkley    | 2000 · Accounts Payab...   | Reim. YAA-M...     | 16.22     | X |           | 302,707.26 |
| 09/17/2024 | 6725   | Stacey Smith     | 2000 · Accounts Payab...   | VistaPrint orde... | 113.00    | X |           | 302,594.26 |
| 09/23/2024 | 6726   | Jonathan G DeCou | 2000 · Accounts Payab...   | Jan,Feb,Mar,A...   | 720.00    | X |           | 301,874.26 |
| 09/24/2024 | 100324 |                  | Income-State:11-312 · ...  |                    |           | X | 40,737.08 | 342,611.34 |
| 09/30/2024 |        |                  | Income-Local:7010 · E...   | Interest           |           | X | 183.40    | 342,794.74 |
| 09/30/2024 | 8008   |                  | 66900 · Reconciliation...  | Balance Adjust...  |           | X | 0.01      | 342,794.75 |
| 10/01/2024 | 0901R  | Multiple Entries | -split-                    | Reverse of GJ...   |           | X | 4,621.52  | 347,416.27 |
|            |        |                  | Medical - Priority 241-... | July Insurance     |           |   | 4,062.53  |            |
|            |        |                  | Dental - Delta 241-31...   | July Insurance     |           |   | 250.79    |            |
|            |        |                  | Vision - VSP 241-315...    | July Insurance     |           |   | 58.20     |            |
|            |        |                  | Life Insur - 241-3153-4    | July Insurance     |           |   | 250.00    |            |
| 10/01/2024 | 0903R  | Multiple Entries | -split-                    | Reverse of GJ...   |           | X | 4,621.52  | 352,037.79 |
|            |        |                  | Medical - Priority 241-... | September Ins...   |           |   | 4,062.53  |            |
|            |        |                  | Dental - Delta 241-31...   | September Ins...   |           |   | 250.79    |            |
|            |        |                  | Vision - VSP 241-315...    | September Ins...   |           |   | 58.20     |            |
|            |        |                  | Life Insur - 241-3153-4    | September Ins...   |           |   | 250.00    |            |
| 10/01/2024 | 0903R  | Multiple Entries | -split-                    | Reverse of GJ...   |           | X | 4,621.52  | 356,659.31 |
|            |        |                  | Medical - Priority 241-... | September Ins...   |           |   | 4,062.53  |            |

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|------------|--------|-------|---------------------------|------------------|------------|---|---------|------------|
|            |        |       | Dental - Delta 241-31...  | September Ins... |            |   | 250.79  |            |
|            |        |       | Vision - VSP 241-315...   | September Ins... |            |   | 58.20   |            |
|            |        |       | Life Insur - 241-3153-4   | September Ins... |            |   | 250.00  |            |
| 10/03/2024 | 8005R  |       | Business Service Exp:...  | Reverse of GJ... |            | X | 341.88  | 357,001.19 |
| 10/06/2024 | 8006   |       | -split-                   | 9/6/24 payroll   | 12,362.19  | X |         | 344,639.00 |
|            |        |       | Purch Instr Svcs 113-3... |                  | -3,788.75  |   |         |            |
|            |        |       | Purch Svc Teach(GF) ...   |                  | -2,354.17  |   |         |            |
|            |        |       | Purch Svcs Soc Sec 21...  |                  | -1,883.71  |   |         |            |
|            |        |       | Purch Svcs Asst 241-3...  |                  | -4,020.00  |   |         |            |
|            |        |       | Dues & Fees 259-7410      | Payroll Fees     | -315.56    |   |         |            |
|            |        |       | Dental - Delta 113-311... |                  | -750.00    |   |         |            |
|            |        |       | Purch Svcs Insurance 1... |                  | -752.37    |   |         |            |
|            |        |       | General Account 11-2-...  |                  | 1,502.37   |   |         |            |
|            |        |       | Purch Svcs Insurance 1... |                  | -1,137.76  |   |         |            |
|            |        |       | General Account 11-2-...  |                  | 1,137.76   |   |         |            |
|            |        |       | Purchased Mgt Svcs 2...   |                  | -10,333.33 |   |         |            |
|            |        |       | General Account 11-2-...  |                  | 10,333.33  |   |         |            |
|            |        |       | Purch Instr Svcs 113-3... | 9/16 payroll     | -3,788.75  |   |         |            |
|            |        |       | Purch Svc Teach(GF) ...   |                  | -2,354.34  |   |         |            |
|            |        |       | Purch Svcs Soc Sec 21...  |                  | -1,886.71  |   |         |            |
|            |        |       | Purch Svcs Asst 241-3...  |                  | -4,520.00  |   |         |            |
|            |        |       | Dues & Fees 259-7410      |                  | -188.60    |   |         |            |
|            |        |       | General Account 11-2-...  |                  | 12,738.40  |   |         |            |
|            |        |       | Purchased Mgt Svcs 2...   |                  | -10,333.33 |   |         |            |
|            |        |       | General Account 11-2-...  |                  | 10,333.33  |   |         |            |
| 10/06/2024 | 8006   |       | Checking:General Acc...   |                  | 1,502.37   | X |         | 343,136.63 |
| 10/06/2024 | 8006   |       | Checking:General Acc...   |                  | 1,137.76   | X |         | 341,998.87 |
| 10/06/2024 | 8006   |       | Checking:General Acc...   |                  | 10,333.33  | X |         | 331,665.54 |
| 10/06/2024 | 8006   |       | Checking:General Acc...   |                  | 12,738.40  | X |         | 318,927.14 |
| 10/06/2024 | 8006   |       | Checking:General Acc...   |                  | 10,333.33  | X |         | 308,593.81 |
| 10/06/2024 | 8007   |       | -split-                   | 9/30/24 payroll  | 13,266.73  | X |         | 295,327.08 |

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|            |          |                        | Purch Instr Svcs 113-3... |                  | -4,788.75 |   |           |            |
|            |          |                        | Purch Svc Teach(GF) ...   |                  | -2,354.17 |   |           |            |
|            |          |                        | Purch Svcs Soc Sec 21...  |                  | -1,883.71 |   |           |            |
|            |          |                        | Purch Svcs Asst 241-3...  |                  | -4,020.00 |   |           |            |
|            |          |                        | Dues & Fees 259-7410      |                  | -220.10   |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
|            |          |                        |                           |                  | 0.00      |   |           |            |
| 10/07/2024 | 6727     | Kalamazoo Public Sc... | 2000 · Accounts Payab...  | Multiple         | 8,206.00  | X |           | 287,121.08 |
| 10/10/2024 |          |                        | Business Service Exp:...  | Service Charge   | 332.97    | X |           | 286,788.11 |
| 10/10/2024 | ACH      | EPG Security           | 2000 · Accounts Payab...  | ACH- June-Oct... | 9,929.20  | X |           | 276,858.91 |
| 10/24/2024 | 10242024 |                        | -split-                   | October 2024 ... |           | X | 25,432.27 | 302,291.18 |
|            |          |                        | Special Educ (51c) 11-... |                  |           |   | 1,553.16  |            |
|            |          |                        | Income-State Dis Pmt ...  |                  |           |   | 8,816.38  |            |
|            |          |                        | Discretionary Payment...  |                  |           |   | 11,803.82 |            |
|            |          |                        | 29(6) Enrollment Stabi... |                  |           |   | 39.30     |            |
|            |          |                        | At Risk (31A) 11-0-31...  |                  |           |   | 3,318.06  |            |
|            |          |                        | Headlee Oblig (152a) ...  |                  |           |   | 62.85     |            |
|            |          |                        | 271 Educator Compens...   |                  |           |   | 625.26    |            |
|            |          |                        | Oversight Fee 232-3151    |                  |           |   | -786.56   |            |
| 10/28/2024 | ACH      | EPG Security           | 2000 · Accounts Payab...  |                  | 12,480.52 | X |           | 289,810.66 |

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| 10/31/2024 |            |                         | Income-Local:7010 · E...  | Interest           |            | X | 164.86    | 289,975.52 |
| 10/31/2024 | ACHs       | Educational Partners... | 2000 · Accounts Payab...  |                    | 31,747.44  | X |           | 258,228.08 |
| 10/31/2024 | 10242025   |                         | 66900 · Reconciliation... | Balance Adjust...  | 0.04       | X |           | 258,228.04 |
| 11/13/2024 |            |                         | Business Service Exp:...  | Service Charge     | 367.62     | X |           | 257,860.42 |
| 11/13/2024 | ACHs       | Educational Partners... | 2000 · Accounts Payab...  |                    | 61,823.87  | X |           | 196,036.55 |
| 11/13/2024 | 6731       | Jostens                 | 2000 · Accounts Payab...  |                    | 434.69     | X |           | 195,601.86 |
| 11/13/2024 | 6735       | Kalamazoo Resa          | 2000 · Accounts Payab...  |                    | 5,086.97   | X |           | 190,514.89 |
| 11/13/2024 | 6734, 6736 | RingCentral Inc         | 2000 · Accounts Payab...  |                    | 1,101.83   | X |           | 189,413.06 |
| 11/13/2024 | 6747       | Imagine Learning        | 2000 · Accounts Payab...  |                    | 5,625.00   | X |           | 183,788.06 |
| 11/13/2024 | 6748       | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  |                    | 4,103.00   | X |           | 179,685.06 |
| 11/15/2024 | 11152024   |                         | Income-State:State Aid... | MILAF              |            | X | 10,055.73 | 189,740.79 |
| 11/29/2024 |            |                         | Income-Local:7010 · E...  | Interest           |            | X | 134.18    | 189,874.97 |
| 12/10/2024 | 6749       | Kalamazoo Metro Tr...   | 2000 · Accounts Payab...  |                    | 1,400.00   | X |           | 188,474.97 |
| 12/10/2024 | 6751       | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  |                    | 4,103.00   | X |           | 184,371.97 |
| 12/10/2024 | ACH        | EPG Security            | 2000 · Accounts Payab...  |                    | 533.16     | X |           | 183,838.81 |
| 12/10/2024 | 122024     |                         | -split-                   |                    | 18,279.65  | X |           | 165,559.16 |
|            |            |                         | Prepaid Expenses 11-2...  | Payroll (12/16/... | -12,773.93 |   |           |            |
|            |            |                         | Prepaid Expenses 11-2...  | Benefits           | -2,153.00  |   |           |            |
|            |            |                         | Prepaid Expenses 11-2...  | Payroll 12/20/24   | -3,147.57  |   |           |            |
|            |            |                         | Prepaid Expenses 11-2...  | ADP Fees           | -205.15    |   |           |            |
| 12/10/2024 | 123125     |                         | -split-                   |                    |            | X | 29,286.00 | 194,845.16 |
|            |            |                         | Title I 414-0140          |                    |            |   | 17,677.00 |            |
|            |            |                         | Title II A 414-0210       |                    |            |   | 1,670.00  |            |

# Youth Advancement Academy

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Register: Checking

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                   | Account                   | Memo               | Payment    | C | Deposit   | Balance    |
|------------|-----------|-------------------------|---------------------------|--------------------|------------|---|-----------|------------|
|            |           |                         | ESSER III 414-0250-435    |                    |            |   | 6,011.00  |            |
|            |           |                         | Title I 414-0140          |                    |            |   | 3,928.00  |            |
| 12/11/2024 | 121124    |                         | Petty Cash 12-103         |                    |            | X | 1,774.00  | 196,619.16 |
| 12/13/2024 |           |                         | Business Service Exp:...  | Service Charge     | 323.53     | X |           | 196,295.63 |
| 12/29/2024 |           |                         | Income-Local:7010 · E...  | Interest           |            | X | 105.56    | 196,401.19 |
| 12/31/2024 | 123124    |                         | -split-                   | Management F...    | 10,333.33  | X |           | 186,067.86 |
|            |           |                         | Purchased Mgt Svcs 2...   | Management F...    | -10,333.33 |   |           |            |
|            |           |                         | General Account 11-2-...  | Management F...    | 10,333.33  |   |           |            |
|            |           |                         | Purchased Mgt Svcs 2...   | Management F...    | -10,333.33 |   |           |            |
| 12/31/2024 | 123124    |                         | Checking:General Acc...   | Management F...    | 10,333.33  | X |           | 175,734.53 |
| 01/03/2025 | 6752      | R. Scott Ryder          | 2000 · Accounts Payab...  | Nov 2024 Billing   | 525.00     | X |           | 175,209.53 |
| 01/13/2025 |           |                         | Business Service Exp:...  | Service Charge     | 319.50     | X |           | 174,890.03 |
| 01/16/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | Jan mgmt fee       | 10,333.33  | X |           | 164,556.70 |
| 01/16/2025 | ACH       | EPG Security            | 2000 · Accounts Payab...  | Jan 16 Security... | 4,131.36   | X |           | 160,425.34 |
| 01/16/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | Jan 2025 Bene...   | 3,193.12   | X |           | 157,232.22 |
| 01/16/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | ADP P/R fee - ...  | 679.05     | X |           | 156,553.17 |
| 01/16/2025 | 1162025-2 |                         | Prepaid Expenses 11-2...  | Jan 16, 2025       | 11,156.35  | X |           | 145,396.82 |
| 01/23/2025 | 01232025  |                         | -split-                   | January state aid  |            | X | 23,817.31 | 169,214.13 |
|            |           |                         | Special Educ (51c) 11-... |                    |            |   | 1,553.16  |            |
|            |           |                         | At Risk (31A) 11-0-31...  |                    |            |   | 3,318.31  |            |
|            |           |                         | Headlee Oblig (152a) ...  |                    |            |   | 54.19     |            |
|            |           |                         | 29(6) Enrollment Stabi... |                    |            |   | 1,177.63  |            |
|            |           |                         | Discretionary Payment...  |                    |            |   | 7,591.57  |            |
|            |           |                         | PSA Protected (22b)       |                    |            |   | 10,163.98 |            |
|            |           |                         | Oversight Fee 232-3151    |                    |            |   | -736.62   |            |
|            |           |                         | PSA Protected (22b)       |                    |            |   | 692.46    |            |

# Youth Advancement Academy

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From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                   | Account                   | Memo               | Payment   | C | Deposit   | Balance    |
|------------|-----------|-------------------------|---------------------------|--------------------|-----------|---|-----------|------------|
|            |           |                         | State Aid 311-0010        |                    |           |   | 2.63      |            |
| 01/29/2025 | ACH       | EPG Security            | 2000 · Accounts Payab...  | Jan 31 Security... | 3,349.74  | X |           | 165,864.39 |
| 01/29/2025 | 6753      | Genesee Intermediat...  | 2000 · Accounts Payab...  | INV#TMS240...      | 75.00     | X |           | 165,789.39 |
| 01/29/2025 | 6754      | Kalamazoo Resa          | 2000 · Accounts Payab...  |                    | 60.00     |   |           | 165,729.39 |
| 01/30/2025 | 6756      | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  | Invoice #1841 ...  | 8,206.00  | X |           | 157,523.39 |
| 01/31/2025 |           |                         | Income-Local:7010 · E...  | Interest           |           | X | 98.96     | 157,622.35 |
| 01/31/2025 | 1312025-2 |                         | Prepaid Expenses 11-2...  | Jan 31, 2025 P...  | 11,148.07 | X |           | 146,474.28 |
| 02/03/2025 |           |                         | Income-State:Special E... | Deposit            |           | X | 7,889.00  | 154,363.28 |
| 02/03/2025 |           |                         | Incoming Transfers:En...  | Deposit            |           | X | 2,511.93  | 156,875.21 |
| 02/03/2025 |           |                         | Incoming Transfers:K...   | Deposit            |           | X | 0.00      | 156,875.21 |
| 02/03/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | Feb 2025 Bene...   | 3,193.12  | X |           | 153,682.09 |
| 02/05/2025 | 6757      | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  | Invoice#1847 -...  | 4,103.00  | X |           | 149,579.09 |
| 02/07/2025 | 6759      | UTEC                    | 2000 · Accounts Payab...  | YAA - Student...   | 10,256.98 | X |           | 139,322.11 |
| 02/12/2025 |           |                         | Income-State:State Aid... | Deposit            |           | X | 46,558.22 | 185,880.33 |
| 02/12/2025 |           |                         | Business Service Exp:...  | Service Charge     | 317.87    | X |           | 185,562.46 |
| 02/14/2025 | 02142025  | Educational Partners... | Middle School Expens...   | Feb 14, 2025 P...  | 11,054.68 | X |           | 174,507.78 |
| 02/18/2025 | ACH       | EPG Security            | 2000 · Accounts Payab...  | ACH                | 2,262.24  | X |           | 172,245.54 |
| 02/18/2025 | ACH       | Imagine Learning        | 2000 · Accounts Payab...  | ACH-Partial p...   | 8,500.00  | X |           | 163,745.54 |
| 02/18/2025 | 6760      | R. Scott Ryder          | 2000 · Accounts Payab...  | Dec 2024 & Fe...   | 712.50    | X |           | 163,033.04 |
| 02/25/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | Feb 2025 Mgm...    | 10,333.33 | X |           | 152,699.71 |

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From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                   | Account                   | Memo              | Payment   | C | Deposit   | Balance    |
|------------|----------|-------------------------|---------------------------|-------------------|-----------|---|-----------|------------|
| 02/27/2025 | 02272025 | State of Michigan       | -split-                   | February 2025 ... | X         |   | 25,009.46 | 177,709.17 |
|            |          |                         | Special Educ (51c) 11-... | February 2025 ... |           |   | 1,925.75  |            |
|            |          |                         | At Risk (31A) 11-0-31...  | February 2025 ... |           |   | 3,317.94  |            |
|            |          |                         | Headlee Oblig (152a) ...  | February 2025 ... |           |   | 54.28     |            |
|            |          |                         | 29(6) Enrollment Stabi... | February 2025 ... |           |   | 1,214.52  |            |
|            |          |                         | Discretionary Payment...  | February 2025 ... |           |   | 7,591.57  |            |
|            |          |                         | PSA Protected (22b)       | February 2025 ... |           |   | 10,163.99 |            |
|            |          |                         | Oversight Fee 232-3151    | February 2025 ... |           |   | -748.89   |            |
|            |          |                         | State Aid 311-0010        | February 2025 ... |           |   | 795.19    |            |
|            |          |                         | 61d cte Per Pupil Ince... | February 2025 ... |           |   | 2.64      |            |
|            |          |                         | (22e) Charter School P... | February 2025 ... |           |   | 692.47    |            |
| 02/28/2025 |          |                         | Income-Local:7010 · E...  | Interest          | X         |   | 84.57     | 177,793.74 |
| 02/28/2025 | 2011RR   |                         | -split-                   | REV GJE 2011...   | X         |   | 42,390.80 | 220,184.54 |
|            |          |                         | Special Educ (51c) 11-... | May 2024 Stat...  |           |   | 1,553.16  |            |
|            |          |                         | At Risk (31A) 11-0-31...  | May 2024 Stat...  |           |   | 3,618.59  |            |
|            |          |                         | 271 Educator Compens...   | May 2024 Stat...  |           |   | 0.00      |            |
|            |          |                         | Headlee Oblig (152a) ...  | May 2024 Stat...  |           |   | 65.32     |            |
|            |          |                         | 31aa Mental Health 31...  | May 2024 Stat...  |           |   | 502.06    |            |
|            |          |                         | 97 Sch Safety 312 244     | May 2024 Stat...  |           |   | 0.00      |            |
|            |          |                         | 29(6) Enrollment Stabi... | May 2024 Stat...  |           |   | 1,709.33  |            |
|            |          |                         | Discretionary Payment...  | May 2024 Stat...  |           |   | 9,186.07  |            |
|            |          |                         | PSA Protected (22b)       | May 2024 Stat...  |           |   | 12,298.77 |            |
|            |          |                         | Special Ed Cost Reimb...  | May 2024 Stat...  |           |   | 0.00      |            |
|            |          |                         | 104i Benchmk Asmts ...    | May 2024 Stat...  |           |   | 0.00      |            |
|            |          |                         | 97c Safe/Security 312 ... | May 2024 Stat...  |           |   | 0.00      |            |
|            |          |                         | Sec 25F SDA Added C...    | May 2024 Stat...  |           |   | 13,457.50 |            |
|            |          |                         | Oversight Fee 232-3151    | May 2024 Stat...  |           |   | 0.00      |            |
| 02/28/2025 | 02282025 | Educational Partners... | Middle School Expens...   | Feb 28, 2025 P... | 11,018.51 | X |           | 209,166.03 |
| 03/05/2025 | ACH      | EPG Security            | 2000 · Accounts Payab...  | ACH               | 3,797.64  | X |           | 205,368.39 |
| 03/05/2025 | 6761     | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  |                   | 4,103.00  | X |           | 201,265.39 |
| 03/05/2025 | 6762     | RingCentral Inc         | 2000 · Accounts Payab...  |                   | 122.41    | X |           | 201,142.98 |

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From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                   | Account                   | Memo               | Payment   | C | Deposit   | Balance    |
|------------|----------|-------------------------|---------------------------|--------------------|-----------|---|-----------|------------|
| 03/05/2025 | 6763     | Jostens                 | 2000 · Accounts Payab...  |                    | 23.95     | X |           | 201,119.03 |
| 03/06/2025 |          |                         | Incoming Transfers:K...   | Deposit            |           | X | 7,889.00  | 209,008.03 |
| 03/06/2025 | ach      | Imagine Learning        | 2000 · Accounts Payab...  | Invoice#10338...   | 17,000.00 | X |           | 192,008.03 |
| 03/12/2025 |          |                         | Business Service Exp:...  | Service Charge     | 312.89    | X |           | 191,695.14 |
| 03/14/2025 | 03142025 | Educational Partners... | Middle School Expens...   | Mar 14, 2025 ...   | 10,927.56 | X |           | 180,767.58 |
| 03/19/2025 | ACH      | EPG Security            | 2000 · Accounts Payab...  | ACH                | 3,797.64  | X |           | 176,969.94 |
| 03/19/2025 | 6764     | Jostens                 | 2000 · Accounts Payab...  |                    | 23.95     | X |           | 176,945.99 |
| 03/21/2025 | ACH      | Lateshia Lavoda Agn...  | 2000 · Accounts Payab...  | New hire           | 1,453.50  | X |           | 175,492.49 |
| 03/25/2025 | 03252025 | State of Michigan       | -split-                   | March 2025 St...   |           | X | 39,101.86 | 214,594.35 |
|            |          |                         | Special Educ (51c) 11-... | March 2025 St...   |           |   | 1,627.68  |            |
|            |          |                         | At Risk (31A) 11-0-31...  | March 2025 St...   |           |   | 3,318.09  |            |
|            |          |                         | Headlee Oblig (152a) ...  | March 2025 St...   |           |   | 38.41     |            |
|            |          |                         | 29(6) Enrollment Stabi... | March 2025 St...   |           |   | 3,255.96  |            |
|            |          |                         | Discretionary Payment...  | March 2025 St...   |           |   | 5,373.47  |            |
|            |          |                         | PSA Protected (22b)       | March 2025 St...   |           |   | 7,194.28  |            |
|            |          |                         | Oversight Fee 232-3151    | March 2025 St...   |           |   | -1,323.16 |            |
|            |          |                         | Income-State 25F Stric... | March 2025 St...   |           |   | 22,804.81 |            |
|            |          |                         | 61d cte Per Pupil Ince... | March 2025 St...   |           |   | 2.64      |            |
|            |          |                         | (22e) Charter School P... | March 2025 St...   |           |   | 490.15    |            |
|            |          |                         | SDA 25f Funding Rest...   | March 2025 St...   |           |   | -3,680.47 |            |
| 03/27/2025 | ACH      | UTEC                    | 2000 · Accounts Payab...  | extra student c... | 3,580.00  | X |           | 211,014.35 |
| 03/27/2025 | ACH      | UTEC                    | 2000 · Accounts Payab...  | Tech support a...  | 1,761.34  | X |           | 209,253.01 |
| 03/27/2025 | 03272025 | Educational Partners... | Middle School Expens...   | Apr 1, 2025 Pa...  | 10,876.23 | X |           | 198,376.78 |
| 03/31/2025 |          |                         | Income-Local:7010 · E...  | Interest           |           | X | 89.36     | 198,466.14 |
| 04/01/2025 | ACH      | David Barkley           | 2000 · Accounts Payab...  | April 1, 2025 P... | 1,417.87  | X |           | 197,048.27 |

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| Date       | Number     | Payee                   | Account                   | Memo                | Payment   | C | Deposit   | Balance    |
|------------|------------|-------------------------|---------------------------|---------------------|-----------|---|-----------|------------|
| 04/01/2025 | ACH        | Maurice Reynolds        | 2000 · Accounts Payab...  | April 1, 2025 P...  | 1,445.60  | X |           | 195,602.67 |
| 04/01/2025 | ACH        | Stacey Smith            | 2000 · Accounts Payab...  | April 1, 2025 P...  | 2,996.98  | X |           | 192,605.69 |
| 04/01/2025 | ACH        | Robyn Zinsmaster        | 2000 · Accounts Payab...  | April 1, 2025 P...  | 1,866.47  | X |           | 190,739.22 |
| 04/02/2025 | ACH-2      | Stacey Smith            | 2000 · Accounts Payab...  | REISSUE Apri...     | 2,996.98  | X |           | 187,742.24 |
| 04/03/2025 | ACH        | Educational Partners... | 2000 · Accounts Payab...  | March 2025 M...     | 10,333.33 | X |           | 177,408.91 |
| 04/03/2025 | 0403202... | Stacey Smith            | School Admin Exp:Pur...   | Wrong account       |           | X | 2,996.98  | 180,405.89 |
| 04/07/2025 |            |                         | -split-                   | Deposit             |           | X | 4,697.40  | 185,103.29 |
|            |            |                         | Enhancement Millage ...   | Enhancement c...    |           |   | 1,838.98  |            |
|            |            |                         | Enhancement Millage ...   | enhancement c...    |           |   | 2,858.42  |            |
| 04/07/2025 | ACH        | EPG Security            | 2000 · Accounts Payab...  | 4 invoices          | 4,279.68  | X |           | 180,823.61 |
| 04/10/2025 |            |                         | Business Service Exp:...  | Service Charge      | 329.05    | X |           | 180,494.56 |
| 04/10/2025 | 6766       | Gardner, Provenzano...  | 2000 · Accounts Payab...  | Audit for 2023...   | 11,247.50 | X |           | 169,247.06 |
| 04/11/2025 | 6767       | Genesee Intermediat...  | 2000 · Accounts Payab...  |                     | 75.00     | X |           | 169,172.06 |
| 04/14/2025 | 6768       | Jonathan G DeCou        | 2000 · Accounts Payab...  |                     | 690.00    | X |           | 168,482.06 |
| 04/16/2025 | 04/16/2025 | Educational Partners... | Title IV A Expenditure... | Apr 16, 2025 P...   | 14,599.75 | X |           | 153,882.31 |
| 04/21/2025 | To Print   | Stacey Smith            | 2000 · Accounts Payab...  | April Reimbur...    | 564.90    | X |           | 153,317.41 |
| 04/21/2025 | To Print   | David Barkley           | 2000 · Accounts Payab...  | Title II - milea... | 273.00    | X |           | 153,044.41 |
| 04/21/2025 | To Print   | Maurice Reynolds        | 2000 · Accounts Payab...  | Title II - milea... | 273.00    | X |           | 152,771.41 |
| 04/21/2025 | 04212025   | State of Michigan       | -split-                   | April 2025 Stat...  |           | X | 23,283.60 | 176,055.01 |
|            |            |                         | Special Educ (51c) 11-... | April 2025 Stat...  |           |   | 1,627.67  |            |
|            |            |                         | At Risk (31A) 11-0-31...  | April 2025 Stat...  |           |   | 3,318.09  |            |
|            |            |                         | Headlee Oblig (152a) ...  | April 2025 Stat...  |           |   | 51.66     |            |
|            |            |                         | 29(6) Enrollment Stabi... | April 2025 Stat...  |           |   | 1,447.30  |            |

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Sorted by: Date, Type, Number/Ref

| Date       | Number    | Payee                   | Account                   | Memo               | Payment   | C | Deposit   | Balance    |
|------------|-----------|-------------------------|---------------------------|--------------------|-----------|---|-----------|------------|
|            |           |                         | Discretionary Payment...  | April 2025 Stat... |           |   | 7,221.89  |            |
|            |           |                         | PSA Protected (22b)       | April 2025 Stat... |           |   | 9,669.03  |            |
|            |           |                         | Oversight Fee 232-3151    | April 2025 Stat... |           |   | -720.11   |            |
|            |           |                         | Income-State 25F Stric... | April 2025 Stat... |           |   | 3,800.80  |            |
|            |           |                         | 61d cte Per Pupil Ince... | April 2025 Stat... |           |   | 2.63      |            |
|            |           |                         | (22e) Charter School P... | April 2025 Stat... |           |   | 658.74    |            |
|            |           |                         | SDA 25f Funding Rest...   | April 2025 Stat... |           |   | -3,794.10 |            |
| 04/22/2025 | 6765      | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  | BUILDING RE...     | 4,103.00  | X |           | 171,952.01 |
| 04/22/2025 | 6769      | Genesee Intermediat...  | 2000 · Accounts Payab...  |                    | 450.00    | X |           | 171,502.01 |
| 04/25/2025 | ACH       | UTEC                    | 2000 · Accounts Payab...  | ACH                | 4,195.07  | X |           | 167,306.94 |
| 04/25/2025 | credit    | EPG Security            | 2000 · Accounts Payab...  | VOID: Credit a...  |           | X |           | 167,306.94 |
| 04/29/2025 | 04292025  | Educational Partners... | Title IV A Expenditure... | May 1, 2025 P...   | 14,543.37 | X |           | 152,763.57 |
| 04/30/2025 |           |                         | Income-Local:7010 · E...  | Interest           |           | X | 77.42     | 152,840.99 |
| 04/30/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | ACH                | 4,715.46  | X |           | 148,125.53 |
| 04/30/2025 | ACH       | Educational Partners... | 2000 · Accounts Payab...  | April 2025 Mg...   | 10,333.33 | X |           | 137,792.20 |
| 05/06/2025 |           |                         | -split-                   | Deposit            |           | X | 9,063.31  | 146,855.51 |
|            |           |                         | Special Ed Cost Reimb...  | Payment 4 24-...   |           |   | 7,889.00  |            |
|            |           |                         | Found Allow Share 11...   | 4/11/25            |           |   | 1,174.31  |            |
| 05/06/2025 | 6770      | Kalamazoo Public Sc...  | 2000 · Accounts Payab...  |                    | 4,103.00  | X |           | 142,752.51 |
| 05/09/2025 |           |                         | Income-State:11-312 · ... | Deposit            |           | X | 15.00     | 142,767.51 |
| 05/12/2025 |           |                         | Business Service Exp:...  | Service Charge     | 365.01    | X |           | 142,402.50 |
| 05/12/2025 | 05162025  | Educational Partners... | Title IV A Expenditure... | May 16, 2025 ...   | 14,063.82 | X |           | 128,338.68 |
| 05/16/2025 |           |                         | Income-State:Special E... | Deposit            |           | X | 7,890.66  | 136,229.34 |
| 05/16/2025 | bank acct | Jostens                 | 2000 · Accounts Payab...  | Online payment     | 85.90     | X |           | 136,143.44 |

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| Date       | Number   | Payee                   | Account                   | Memo              | Payment   | C | Deposit   | Balance    |
|------------|----------|-------------------------|---------------------------|-------------------|-----------|---|-----------|------------|
| 05/21/2025 | 1        | UNUM                    | 2000 · Accounts Payab...  | April 2025 ST...  | 190.74    | X |           | 135,952.70 |
| 05/23/2025 | 05232025 | State of Michigan       | -split-                   | May 2025 Stat...  |           | X | 23,335.26 | 159,287.96 |
|            |          |                         | Special Educ (51c) 11-... | May 2025 Stat...  |           |   | 1,627.68  |            |
|            |          |                         | At Risk (31A) 11-0-31...  | May 2025 Stat...  |           |   | 3,318.09  |            |
|            |          |                         | Headlee Oblig (152a) ...  | May 2025 Stat...  |           |   | 51.61     |            |
|            |          |                         | 29(6) Enrollment Stabi... | May 2025 Stat...  |           |   | 1,500.58  |            |
|            |          |                         | Discretionary Payment...  | May 2025 Stat...  |           |   | 7,221.89  |            |
|            |          |                         | PSA Protected (22b)       | May 2025 Stat...  |           |   | 9,669.03  |            |
|            |          |                         | Oversight Fee 232-3151    | May 2025 Stat...  |           |   | -721.71   |            |
|            |          |                         | Income-State 25F Stric... | May 2025 Stat...  |           |   | 3,800.80  |            |
|            |          |                         | 61d cte Per Pupil Ince... | May 2025 Stat...  |           |   | 2.64      |            |
|            |          |                         | (22e) Charter School P... | May 2025 Stat...  |           |   | 658.75    |            |
|            |          |                         | SDA 25f Funding Rest...   | May 2025 Stat...  |           |   |           |            |
|            |          |                         | SDA 25f Funding Rest...   | May 2025 Stat...  |           |   | -3,794.10 |            |
| 05/28/2025 | To Print | Educational Partners... | 2000 · Accounts Payab...  | May 25 Mgmt ...   | 10,333.33 | X |           | 148,954.63 |
| 05/30/2025 |          |                         | Income-Local:7010 · E...  | Interest          |           | X | 67.94     | 149,022.57 |
| 05/30/2025 | 05302025 | Educational Partners... | Title IV A Expenditure... | June 1, 2025 P... | 14,543.37 | X |           | 134,479.20 |
| 06/03/2025 | To Print | Stacey Smith            | 2000 · Accounts Payab...  | Graduation Su...  | 206.20    | X |           | 134,273.00 |
| 06/06/2025 | To Print | UNUM                    | 2000 · Accounts Payab...  | May and June ...  | 381.48    | X |           | 133,891.52 |
| 06/11/2025 |          |                         | -split-                   | Deposit           |           | X | 10,090.57 | 143,982.09 |
|            |          |                         | Teaching Supplies 113...  | Refund duplica... |           |   | 8,500.00  |            |
|            |          |                         | KRESA 31N Payments        | LEA 31N PMT       |           |   | 1,015.00  |            |
|            |          |                         | KRESA C4S Payments        | LEA C4S PMT       |           |   | 105.00    |            |
|            |          |                         | Enhancement Millage ...   | Apr Enhance C...  |           |   | 470.57    |            |
| 06/11/2025 |          |                         | Business Service Exp:...  | Service Charge    | 308.32    | X |           | 143,673.77 |
| 06/16/2025 | 06162025 | Payroll EPI             | Title IV A Expenditure... | June 16, 2025 ... | 14,543.37 | X |           | 129,130.40 |
| 06/19/2025 | 6784     | R. Scott Ryder          | 2000 · Accounts Payab...  | April-May 202...  | 2,625.00  | X |           | 126,505.40 |

# Youth Advancement Academy

5/29/2026 11:37 AM

Register: Checking

From 07/01/2024 through 06/30/2025

Sorted by: Date, Type, Number/Ref

| Date       | Number   | Payee                   | Account                   | Memo               | Payment   | C | Deposit   | Balance    |
|------------|----------|-------------------------|---------------------------|--------------------|-----------|---|-----------|------------|
| 06/20/2025 | 06202025 | State of Michigan       | -split-                   | June 2025 Stat...  |           | X | 23,471.43 | 149,976.83 |
|            |          |                         | Special Educ (51c) 11-... | June 2025 Stat...  |           |   | 1,627.68  |            |
|            |          |                         | At Risk (31A) 11-0-31...  | June 2025 Stat...  |           |   | 3,318.09  |            |
|            |          |                         | Headlee Oblig (152a) ...  | June 2025 Stat...  |           |   | 51.57     |            |
|            |          |                         | 29(6) Enrollment Stabi... | June 2025 Stat...  |           |   | 1,641.00  |            |
|            |          |                         | Discretionary Payment...  | June 2025 Stat...  |           |   | 7,221.89  |            |
|            |          |                         | PSA Protected (22b)       | June 2025 Stat...  |           |   | 9,669.04  |            |
|            |          |                         | Oversight Fee 232-3151    | June 2025 Stat...  |           |   | -725.92   |            |
|            |          |                         | Income-State 25F Stric... | June 2025 Stat...  |           |   | 3,800.81  |            |
|            |          |                         | 61d cte Per Pupil Ince... | June 2025 Stat...  |           |   | 2.63      |            |
|            |          |                         | (22e) Charter School P... | June 2025 Stat...  |           |   | 658.74    |            |
|            |          |                         | SDA 25f Funding Rest...   | June 2025 Stat...  |           |   | -3,794.10 |            |
|            |          |                         | SDA 25f Funding Rest...   |                    |           |   | 0.00      |            |
| 06/24/2025 | To Print | Educational Partners... | 2000 · Accounts Payab...  | June '25 Mgmt ...  | 10,333.33 | X |           | 139,643.50 |
| 06/25/2025 | 07012025 | Payroll EPI             | Title IV A Expenditure... | July 1, 2025 Pa... | 14,480.82 | X |           | 125,162.68 |
| 06/30/2025 |          |                         | Income-Local:7010 · E...  | Interest           |           | X | 58.35     | 125,221.03 |
| 06/30/2025 | YEAJE9   |                         | Petty Cash 12-103 [split] | YEAJE #9 per ...   |           |   | 77,440.91 | 202,661.94 |
| 06/30/2025 | YEAJE9   |                         | Petty Cash 12-103 [split] | YEAJE #9 per ...   | 76,889.26 |   |           | 125,772.68 |