

					Youth Advancement Academy General Check Register			
Check Date	Check Number	Invoice Number	Comment	Fund	Account	Amount	Vendor	Pre?
07/17/2020	6229	38325	CHECK PRINTING 4/7/20	11	15150 - SUPPLIES/MATERIALS	\$1.25	KRESA	N
07/17/2020	6229	38406	CHECK PRINTING 4/20/20	11	15150 - SUPPLIES/MATERIALS	\$1.75	KRESA	N
07/17/2020	6230		SERVICES 3/13/20-4/14/20	11	13130 - ATTORNEY SERVICES	\$550.00	R. SCOTT RYDER	N
07/17/2020	6230		SERVICES 5/4/20-5/12/20	11	13130 - ATTORNEY SERVICES	\$350.00	R. SCOTT RYDER	N
07/17/2020	6230		SERVICES 5/14/20-6/9/20	11	13130 - ATTORNEY SERVICES	\$650.00	R. SCOTT RYDER	N
07/17/2020	6231		BOARD SUPPORT 5/4/20-6/9/20	11	13330 - OTHER PROF. SERVICES	\$150.00	SMITH, AMANDA	N
07/17/2020	6232	2020-561	SPRING 2020 BOARD POLICY UPDATE	11	13140 - LEGAL SERVICES	\$950.00	INSTITUTE FOR EXCELLENCE IN	N
07/17/2020	6233	079745	REMC MEMBERSHIP 20-21	11	14130 - OTHER PROF/TECH SERVICES	\$250.00	KRESA	N
07/17/2020	6233	079727	MISUITE 20-21	11	15130 - OTHER PROF/TECH SERVICES	\$450.00	KRESA	N
07/17/2020	6234		MASB MEMBERSHIP 20-21	11	13170 - MISC EXPENSES	\$608.00	MASB	N
08/13/2020	6235	42144	MAP GROWTH K-12/BASICS	11	11350 - SUPPLIES/MATERIALS	\$2,500.00	NWEA	N
08/13/2020	6236	6013520012603	4 DELL COMPUTERS	11	12256 - Staff Computers	\$2,180.00	Presidio Acct Recv	N
08/13/2020	6237	25068	PREPAYMENT FOR CHROMEBOOKS/FOLIOS	11	11360 - Classroom Computers	\$3,699.60	Firefly Computers, LLC	N
08/26/2020	6238	2702	PAYROLL ADVANCE SEPT - NOV 2020	11	11130 - Educational Services	\$12,153.00	Educational Partnerships Inc	N
08/26/2020	6238	2702	PAYROLL ADVANCE SEPT - NOV 2020	11	11130 - Educational Services	\$20,230.00	Educational Partnerships Inc	N
08/26/2020	6238	2702	PAYROLL ADVANCE SEPT - NOV 2020	11	11132 - Educational Services - SPEC ED	\$13,768.15	Educational Partnerships Inc	N
08/26/2020	6238	2702	PAYROLL ADVANCE SEPT - NOV 2020	11	11410 - AT RISK	\$12,422.00	Educational Partnerships Inc	N
08/26/2020	6238	2682	JULY 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
08/26/2020	6238	2700	AUGUST 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
08/26/2020	6238	2702	PAYROLL ADVANCE SEPT - NOV 2020	11	24110 - Educational Services-school director	\$6,743.00	Educational Partnerships Inc	N
08/26/2020	6239	1911084	SURFACE MOUNT BOTTLE FILLER AND INSTALLATION	11	11615 - Building supplies	\$1,999.00	Gordon Water Systems	N
08/26/2020	6240	079820	DIGITAL LIBRARIES	11	11350 - SUPPLIES/MATERIALS	\$9,350.00	KRESA	N
08/26/2020	6240	079930	CONNECTION SUPPLIES	11	11360 - Classroom Computers	\$169.19	KRESA	N
08/26/2020	6240	38672	CHECK PRINTING 7/17	11	15150 - SUPPLIES/MATERIALS	\$2.50	KRESA	N
08/26/2020	6240	079877	20-21 SHARED TECHNOLOGY AGREEMENT Q-1	11	17130 - CONTRACTED SERVICE - TECH SU	\$1,993.19	KRESA	N
09/17/2020	6241	2722	SEPT. 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N

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09/17/2020	6242	1000190487	BALANCE DUE ON CHROMEBOOKS	11	11360 - Classroom Computers	\$3,300.40	Firefly Computers, LLC	N
09/17/2020	6242	1000191033	CASES FOR CHROMEBOOKS	11	11360 - Classroom Computers	\$1,199.60	Firefly Computers, LLC	N
09/17/2020	6243	080034	ONE TIME COSTS FOR PHONE CONVERSION	11	11620 - Equipment and Furniture	\$5,550.19	KRESA	N
09/17/2020	6243	080253	FINGERPRINTING B. RICKETTS	11	13330 - OTHER PROF. SERVICES	\$60.00	KRESA	N
09/17/2020	6243	080052	FINGERPRINTING T. MORA/C. BROWN	11	13330 - OTHER PROF. SERVICES	\$150.00	KRESA	N
09/17/2020	6244		BOARD SUPPORT JULY/AUGUST 2020	11	13330 - OTHER PROF. SERVICES	\$68.75	SMITH, AMANDA	N
09/17/2020	6245	10-01-20 20248	ANNUAL REPORT	11	13170 - MISC EXPENSES	\$20.00	STATE OF MICHIGAN	N
10/08/2020	6246	2760	OCTOBER 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
10/08/2020	6247	38833	CHECK PRINTING	11	15150 - SUPPLIES/MATERIALS	\$1.50	KRESA	N
10/08/2020	6247	080285	20-21 SHARED TECHNOLOGY AGREEMENT Q2	11	17130 - CONTRACTED SERVICE - TECH SU	\$1,993.19	KRESA	N
10/08/2020	6248	WMRMT-2020-2021-017	2020-2021 PROPERTY AND CASUALTY RENEWAL	11	15430 - INSURANCE PREMIUMS	\$4,940.00	WEST MICHIGAN RISK MGMT TRUST	N
11/05/2020	6249	421760-00	COPY PAPER	11	11350 - SUPPLIES/MATERIALS	\$336.00	Central Michigan Paper Co.	N
11/05/2020	6250	2021-179	FALL 2020 BOARD POLICY UPDATE SERVICE	11	13140 - LEGAL SERVICES	\$950.00	INSTITUTE FOR EXCELLENCE IN	N
11/05/2020	6251	080603	CHROME LICENSE	11	11360 - Classroom Computers	\$949.60	KRESA	N
11/05/2020	6251	080634	LEA BUSINESS SERVICES JUL-DEC 2020	11	15130 - OTHER PROF/TECH SERVICES	\$8,000.00	KRESA	N
11/05/2020	6251	080603	POSTAGE	11	15150 - SUPPLIES/MATERIALS	\$26.78	KRESA	N
11/05/2020	6251	39051	CHECK PRINTING SERVICE	11	15150 - SUPPLIES/MATERIALS	\$4.50	KRESA	N
11/05/2020	6251	39214	CHECK PRINTING SERVICE	11	15150 - SUPPLIES/MATERIALS	\$2.00	KRESA	N
11/05/2020	6251	080603	BUDGET HEARING AD	11	15150 - SUPPLIES/MATERIALS	\$207.82	KRESA	N
11/05/2020	6252	1904274	PROGRESS BILLING YR END 6/30/20	11	13230 - AUDIT SERVICES	\$7,500.00	PLANTE & MORAN PLLC	N
11/05/2020	6253		7/14-8/11 2020	11	13130 - ATTORNEY SERVICES	\$375.00	R. SCOTT RYDER	N
11/05/2020	6253		8/25-9/22 2020	11	13130 - ATTORNEY SERVICES	\$425.00	R. SCOTT RYDER	N
11/05/2020	6253		10/28 2020	11	13130 - ATTORNEY SERVICES	\$150.00	R. SCOTT RYDER	N
11/05/2020	6254	100206920	HP LASERJET PRINTER AND TONER CARTRIDGE	11	12256 - Staff Computers	\$1,357.43	Sehi Computer Products, Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11130 - Educational Services	\$37,736.65	Educational Partnerships Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11132 - Educational Services - SPEC ED	\$13,767.53	Educational Partnerships Inc	N

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11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11410 - AT RISK	\$2,996.51	Educational Partnerships Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11991 - TITLE I -TRANS COORD, EVEN Y	\$1,278.25	Educational Partnerships Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11992 - TITLE IV TRANSITION COORD	\$2,500.01	Educational Partnerships Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	11993 - TITLE II TRANSITION COORD	\$293.75	Educational Partnerships Inc	N
11/25/2020	6255	2786	Payroll Dec 2020, Jan 2021, Feb 2021	11	24110 - Educational Services-school director	\$6,743.45	Educational Partnerships Inc	N
11/25/2020	6256	2793	November 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
11/25/2020	6257	1920465	Final billing year ended June 30, 2020	11	13230 - AUDIT SERVICES	\$1,600.00	PLANTE & MORAN PLLC	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11130 - Educational Services	\$1,569.18	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11132 - Educational Services - SPEC ED	\$573.00	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11410 - AT RISK	\$125.00	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11991 - TITLE I -TRANS COORD, EVEN Y	\$53.00	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11992 - TITLE IV TRANSITION COORD	\$104.00	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	11993 - TITLE II TRANSITION COORD	\$12.00	Educational Partnerships Inc	N
12/10/2020	6258	107	COVID/REMOTE LEARNING BONUS	11	24110 - Educational Services-school director	\$280.00	Educational Partnerships Inc	N
12/10/2020	6259	2827	EPI MANAGEMENT DEC. 2020	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
01/07/2021	6260	2862	JANUARY 2021	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
01/07/2021	6261		11/17-12/08	11	13130 - ATTORNEY SERVICES	\$550.00	R. SCOTT RYDER	N
01/21/2021	6262	39319	CHECK PRINTING	11	15150 - SUPPLIES/MATERIALS	\$2.75	KRESA	N
01/21/2021	6262	39417	CHECK PRINTING	11	15150 - SUPPLIES/MATERIALS	\$3.75	KRESA	N
01/21/2021	6262	081043	2020-21 SHARED TECHNOLOGY Q3	11	17130 - CONTRACTED SERVICE - TECH SU	\$1,993.19	KRESA	N
01/28/2021	6264		BOARD SUPPORT 11/17/20-01/12/2021	11	13330 - OTHER PROF. SERVICES	\$118.75	SMITH, AMANDA	N
02/11/2021	6265	2905	FEB 2021 MANAGEMENT FEE	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11130 - Educational Services	\$37,736.65	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11132 - Educational Services - SPEC ED	\$13,767.53	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11410 - AT RISK	\$2,996.51	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11991 - TITLE I -TRANS COORD, EVEN Y	\$1,278.25	Educational Partnerships Inc	N

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02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11992 - TITLE IV TRANSITION COORD	\$2,500.01	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	11993 - TITLE II TRANSITION COORD	\$293.75	Educational Partnerships Inc	N
02/11/2021	6266	2900	PAYROLL ADVANCE FOR MARCH, APRIL, MAY 2021	11	24110 - Educational Services-school director	\$6,743.45	Educational Partnerships Inc	N
02/11/2021	6267	1000203536	GOOGLE MANAGEMENT LICENSES	11	11360 - Classroom Computers	\$166.18	Trafera, LLC	N
02/18/2021	6268	081350	LEA BUSINESS SERVICES 3RD QRT	11	15130 - OTHER PROF/TECH SERVICES	\$4,000.00	KRESA	N
02/18/2021	6268	39566	PRINTING-AP CHECKS/1099'S	11	15150 - SUPPLIES/MATERIALS	\$8.16	KRESA	N
02/18/2021	6269		1/10/21-1/25/21	11	13130 - ATTORNEY SERVICES	\$375.00	R. SCOTT RYDER	N
03/11/2021	6270	2939	MARCH 2021	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
03/11/2021	6271	39677	CHECK PRINTING	11	15150 - SUPPLIES/MATERIALS	\$4.75	KRESA	N
03/11/2021	6271	081560	2020-2021 TECH SHARED SERVICES Q4	11	17130 - CONTRACTED SERVICE - TECH SU	\$1,993.19	KRESA	N
03/25/2021	6272		02/09-03/09	11	13130 - ATTORNEY SERVICES	\$350.00	R. SCOTT RYDER	N
04/08/2021	6273	2963	APRIL 2021 MANAGEMENT FEE	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
05/06/2021	6274	3009	MANAGEMENT FEE MAY 2021	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
05/06/2021	6275	INV31538	SOFTWARE FOR CHROMEBOOKS - QTY 50	11	11360 - Classroom Computers	\$375.00	Liminex, Inc.	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11130 - Educational Services	\$32,119.77	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11132 - Educational Services - SPEC ED	\$11,398.50	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11410 - AT RISK	\$2,480.76	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11991 - TITLE I -TRANS COORD, EVEN Y	\$1,025.67	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11992 - TITLE IV TRANSITION COORD	\$2,005.70	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	11993 - TITLE II TRANSITION COORD	\$235.86	Educational Partnerships Inc	N
05/13/2021	6276	3010	PAYROLL ADVANCE JUNE/JULY/AUGUST PAYROLL	11	24110 - Educational Services-school director	\$5,410.81	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11130 - Educational Services	\$6,249.88	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11132 - Educational Services - SPEC ED	\$2,217.92	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11410 - AT RISK	\$482.70	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11991 - TITLE I -TRANS COORD, EVEN Y	\$199.58	Educational Partnerships Inc	N

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05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11992 - TITLE IV TRANSITION COORD	\$390.27	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	11993 - TITLE II TRANSITION COORD	\$45.89	Educational Partnerships Inc	N
05/13/2021	6277	3011	PAYROLL ADVANCE JUNE/JULY/AUGUST BENEFITS	11	24110 - Educational Services-school director	\$1,052.84	Educational Partnerships Inc	N
05/13/2021	6278	082066	LEA BUSINESS SERVICES 4TH QTR	11	15130 - OTHER PROF/TECH SERVICES	\$4,000.00	KRESA	N
05/13/2021	6279		BOARD SUPPORT 2/8-3/9	11	13330 - OTHER PROF. SERVICES	\$100.00	SMITH, AMANDA	N
06/10/2021	6280	3035	Management Fee - June 2021	11	13250 - Management Services	\$3,333.33	Educational Partnerships Inc	N
06/10/2021	6281	26592597	DIPLOMAS*2	11	13170 - MISC EXPENSES	\$26.83	JOSTENS	N
06/24/2021	6283	26703742	DIPLOMA COVERS-2	11	13170 - MISC EXPENSES	\$28.86	JOSTENS	N
06/24/2021	6283	26527207	GRADUATION OUTFIT-2	11	13170 - MISC EXPENSES	\$64.00	JOSTENS	N
06/24/2021	6283	26444820	GRADUATION CORDS-2	11	13170 - MISC EXPENSES	\$23.56	JOSTENS	N
06/24/2021	6283	26331296	DIPLOMA PLATE AND DIE CHARGE	11	13170 - MISC EXPENSES	\$64.15	JOSTENS	N
06/24/2021	6284	40099	CHECK PRINTING	11	15150 - SUPPLIES/MATERIALS	\$3.52	KRESA	N
06/24/2021	6285		5/11-6/06	11	13130 - ATTORNEY SERVICES	\$375.00	R. SCOTT RYDER	N
06/24/2021	6286		BOARD SUPPORT 4/27-6/15	11	13330 - OTHER PROF. SERVICES	\$112.50	SMITH, AMANDA	N
					Total for Fund 11:	\$383,742.12		

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01/28/2021	6263	255	STUDENT INCENTIVE GIFT CARDS	61	90040 - General Activity Fund Account	\$100.00	Jonathan Glen DeCou	N
01/28/2021	6263	02626364	STUDENT INCENTIVE GIFT CARDS	61	90040 - General Activity Fund Account	\$100.00	Jonathan Glen DeCou	N
01/28/2021	6263	CNDUM663RY	STUDENT INCENTIVE GIFT CARDS	61	90040 - General Activity Fund Account	\$100.00	Jonathan Glen DeCou	N
06/24/2021	6282	06-16-21	REIM FOR STUDENT INCENTIVE GIFT CARDS	61	90040 - General Activity Fund Account	\$300.00	Jonathan Glen DeCou	N
					Total for Fund 61:	\$600.00		