

Youth Advancement Academy
Check Detail
 July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		07/31/2021			General Account 11-2-101		-71.77
					Bank Charge 259-4910	-71.77	71.77
TOTAL						-71.77	71.77
Check		08/31/2021			General Account 11-2-101		-135.91
					Bank Charge 259-4910	-135.91	135.91
TOTAL						-135.91	135.91
Check		09/30/2021			General Account 11-2-101		-81.27
					Bank Charge 259-4910	-81.27	81.27
TOTAL						-81.27	81.27
Check		10/13/2021			General Account 11-2-101		-83.42
					Bank Charge 259-4910	-83.42	83.42
TOTAL						-83.42	83.42
Check		11/13/2021			General Account 11-2-101		-69.42
					Bank Charge 259-4910	-69.42	69.42
TOTAL						-69.42	69.42
Check		12/10/2021			General Account 11-2-101		-159.27
					Bank Charge 259-4910	-159.27	159.27
TOTAL						-159.27	159.27
Check		01/10/2022			General Account 11-2-101		-163.47
					Bank Charge 259-4910	-163.47	163.47
TOTAL						-163.47	163.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		02/10/2022			General Account 11-2-101		-160.73
					Bank Charge 259-4910	-160.73	160.73
TOTAL						-160.73	160.73
Check		04/12/2022			General Account 11-2-101		-165.68
					Bank Charge 259-4910	-165.68	165.68
TOTAL						-165.68	165.68
Bill Pmt -Check	EFT	01/19/2022	MAPSA		General Account 11-2-101		-150.00
Bill		01/18/2022			Dues & Fees 259-7410	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	EFT	02/10/2022	Amazon Business		General Account 11-2-101		-125.99
Bill	113-0...	02/09/2022			Supp & Materials 261-5990	-125.99	125.99
TOTAL						-125.99	125.99
Check	1	12/10/2021			Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	3069	09/02/2021	Educational Partnerships, Inc		General Account 11-2-101		-6,666.66
Bill	3069	09/02/2021			Purchased Mgt Svcs 232-3150	-6,666.66	6,666.66
TOTAL						-6,666.66	6,666.66
Bill Pmt -Check	6287	07/22/2021	NWEA		General Account 11-2-101		-1,500.00
Bill	49885	07/01/2021			Teaching supplies 113-5110-433	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6288	08/24/2021	West Michigan Risk Mgmt Trust		General Account 11-2-101		-7,439.73
Bill		07/15/2021		Insurance 259-3920		-7,439.73	7,439.73
TOTAL						-7,439.73	7,439.73
Bill Pmt -Check	6289	08/24/2021	R. Scott Ryder		General Account 11-2-101		-225.00
Bill		07/13/2021		Accounts Payable - Oversight		-225.00	225.00
TOTAL						-225.00	225.00
Bill Pmt -Check	6290	08/24/2021	Edgenuity, Inc		General Account 11-2-101		-8,000.00
Bill	233524	08/18/2021		Teaching Supplies 113-5110		-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -Check	6291	08/24/2021	Educational Partnerships, Inc		General Account 11-2-101		-9,365.55
Bill		08/18/2021		Purch Serv Teacher 119-3110-433		-8,700.00	8,700.00
				Social Security 119-3116-433		-665.55	665.55
TOTAL						-9,365.55	9,365.55
Bill Pmt -Check	6292	08/24/2021	Kalamazoo Resa		General Account 11-2-101		-6.54
Bill		07/01/2021		Accounts Payable - Oversight		-2.76	2.76
Bill		07/01/2021		Accounts Payable - Oversight		-3.78	3.78
TOTAL						-6.54	6.54
Bill Pmt -Check	6293	08/24/2021	M-Live Media Group		General Account 11-2-101		-275.38
Bill		07/01/2021		Accounts Payable - Oversight		-275.38	275.38
TOTAL						-275.38	275.38
Bill Pmt -Check	6294	09/02/2021	Central Michigan Paper Co		General Account 11-2-101		-1,232.40
Bill		09/02/2021		Teaching Supplies 113-5110		-1,232.40	1,232.40
TOTAL						-1,232.40	1,232.40

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6295	09/02/2021	Educational Partnerships, Inc		General Account 11-2-101		-1,070.43
Bill	3068	09/02/2021			Educational Services 113-3190	-1,070.43	1,070.43
TOTAL						-1,070.43	1,070.43
Bill Pmt -Check	6297	09/16/2021	Educational Partnerships, Inc		General Account 11-2-101		-7,398.00
Bill	3093	09/02/2021			Equip & Funiture 261-6410	-6,909.00	6,909.00
					Office Supplies 241-5910	-489.00	489.00
TOTAL						-7,398.00	7,398.00
Bill Pmt -Check	6298	09/02/2021	Institute For Excellence Inc		General Account 11-2-101		-950.00
Bill		09/02/2021			Legal Services 231-3170	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -Check	6299	09/02/2021	Kalamazoo Metro Transit		General Account 11-2-101		-1,400.00
Bill		09/02/2021			At Risk Stud Tranport 271-3310	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	6300	09/02/2021	Kalamazoo Resa		General Account 11-2-101		-5,376.39
Bill		09/02/2021			Licenses/Dues/Fees 241-7910	-250.00	250.00
					Other Prof/Tech Serv 252-3190	-1,121.67	1,121.67
					Tech Support 284-4140	-4,004.72	4,004.72
TOTAL						-5,376.39	5,376.39
Bill Pmt -Check	6301	09/02/2021	Office Depot		General Account 11-2-101		-3,026.45
Bill		09/02/2021			Teaching Supplies 113-5110	-2,178.04	2,178.04
					Supp & Materials 261-5990	-662.85	662.85
Bill		09/16/2021			Supp & Materials 261-5990	-185.56	185.56
TOTAL						-3,026.45	3,026.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6303	09/16/2021	Educational Partnerships, Inc		General Account 11-2-101		-74,841.31
Bill		09/16/2021		Educational Services 113-3190		-41,575.52	41,575.52
				Educational Services 113-3190		-7,228.17	7,228.17
				Educational Ser SpecEd 122-3190		-11,408.30	11,408.30
				Educational Ser SpecEd 122-3190		-1,983.41	1,983.41
				Educational Ser AtRisk 125-3110		-3,850.58	3,850.58
				Educational Ser AtRisk 125-3110		-669.45	669.45
				Title I Trans Coord 216-3130		-966.19	966.19
				Title I Trans Coord 216-3130		-167.98	167.98
				Title IV Trans Coord 216-3130		-188.97	188.97
				Title IV Trans Coord 216-3130		-32.85	32.85
				Title II Trans Coord 216-3130		-222.04	222.04
				Title II Trans Coord 216-3130		-38.60	38.60
				Educational Serv SD 241-3190		-5,545.19	5,545.19
				Educational Serv SD 241-3190		-964.06	964.06
TOTAL						-74,841.31	74,841.31
Bill Pmt -Check	6304	09/02/2021	Edupoint Educational Systems		General Account 11-2-101		-112.00
Bill		09/16/2021		Misc Exp 241-7910		-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Check	6305	09/02/2021	Gordon Water System		General Account 11-2-101		-299.00
Bill		09/16/2021		Supp & Materials 261-5990		-299.00	299.00
TOTAL						-299.00	299.00
Bill Pmt -Check	6306	09/16/2021	Kalamazoo Resa		General Account 11-2-101		-60.00
Bill		09/16/2021		Misc Expense 231-7910		-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -Check	6308	09/02/2021	R. Scott Ryder		General Account 11-2-101		-350.00
Bill		09/16/2021		Legal Services 231-3170		-350.00	350.00
TOTAL						-350.00	350.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6309	09/02/2021	Sehi Computer Products, Inc		General Account 11-2-101		-669.80
Bill		09/16/2021			Classroom Computers 225-6410	-669.80	669.80
TOTAL						-669.80	669.80
Bill Pmt -Check	6310	09/02/2021	State of Michigan		General Account 11-2-101		-20.00
Bill		09/16/2021			Misc Expense 231-7910	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	6311	10/21/2021	ACCO Brands USA LLC		General Account 11-2-101		-717.19
Bill		10/21/2021			Teaching Supplies 113-5110	-599.00	599.00
					Teaching Supplies 113-5110	-118.19	118.19
TOTAL						-717.19	717.19
Bill Pmt -Check	6312	10/21/2021	Educational Partnerships, Inc		General Account 11-2-101		-6,666.66
Bill		10/21/2021			Purchased Mgt Svcs 232-3150	-6,666.66	6,666.66
TOTAL						-6,666.66	6,666.66
Bill Pmt -Check	6313	10/21/2021	Inacomp Technical Services G...		General Account 11-2-101		-10,426.00
Bill		10/21/2021			Teaching Supplies 113-5110	-760.00	760.00
					ClassroomComputers 225-6410-400	-8,480.00	8,480.00
					ClassroomComputers 225-6410-400	-1,186.00	1,186.00
TOTAL						-10,426.00	10,426.00
Bill Pmt -Check	6314	10/21/2021	Jostens		General Account 11-2-101		-30.13
Bill		10/21/2021			Misc Supp & Materials 113-5990	-30.13	30.13
TOTAL						-30.13	30.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6315	10/21/2021	Kalamazoo Resa		General Account 11-2-101		-9,678.71
Bill		10/21/2021			Other Prof/Tech Serv 252-3190	-5,674.00	5,674.00
					Other Prof/Tech Serv 252-3190	-4,004.71	4,004.71
TOTAL						-9,678.71	9,678.71
Bill Pmt -Check	6316	10/21/2021	MASB		General Account 11-2-101		-608.00
Bill		10/21/2021			Misc Expense 231-7910	-608.00	608.00
TOTAL						-608.00	608.00
Bill Pmt -Check	6317	10/21/2021	Plante & Moran		General Account 11-2-101		-7,500.00
Bill		10/21/2021			Accounting & Audit 231-3180	-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Bill Pmt -Check	6319	11/23/2021	Office Depot		General Account 11-2-101		-178.22
Bill		11/11/2021			Teaching Supplies 113-5110	-178.22	178.22
TOTAL						-178.22	178.22
Bill Pmt -Check	6320	11/23/2021	Plante & Moran		General Account 11-2-101		-1,600.00
Bill		11/11/2021			Accounting & Audit 231-3180	-1,600.00	1,600.00
TOTAL						-1,600.00	1,600.00
Bill Pmt -Check	6351	12/10/2021	R. Scott Ryder		General Account 11-2-101		-350.00
Bill		12/10/2021			Legal Services 231-3170	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -Check	6352	12/10/2021	Educational Partnerships, Inc		General Account 11-2-101		-11,017.95
Bill	3174	12/10/2021			Prepaid Expenses 11-2-192	-11,017.95	11,017.95
TOTAL						-11,017.95	11,017.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6353	12/13/2021	Educational Partnerships, Inc		General Account 11-2-101		-27,305.45
Bill	3165	12/01/2021			Purchased Mgt Svcs 232-3150	-5,208.33	5,208.33
Bill	3171	12/08/2021			Prepaid Expenses 11-2-192	-11,050.62	11,050.62
Bill	3173	12/08/2021			At Risk Stud Transport 271-3310	-1,400.00	1,400.00
Bill	3175	12/10/2021			Purchased Mgt Svcs 232-3150	-5,208.33	5,208.33
Bill	3172	12/08/2021			Medical - Priority 241-3153-1	-1,993.43	1,993.43
					Medical - Priority 113-3114-1	-687.39	687.39
					Medical (GF) 122-3114-1	-382.57	382.57
					Purch Serv Medical 216-3153-1	-687.39	687.39
					Medical-Priority 112-3114-1	-687.39	687.39
TOTAL						-27,305.45	27,305.45
Bill Pmt -Check	6354	12/13/2021	Genesee Intermediate School ...		General Account 11-2-101		-300.00
Bill		12/02/2021			Tech Support 284-4140	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Check	6355	12/15/2021	Educational Partnerships, Inc		General Account 11-2-101		-3,329.64
Bill		12/15/2021			Prepaid Expenses 11-2-192	-3,329.64	3,329.64
TOTAL						-3,329.64	3,329.64
Bill Pmt -Check	6356	12/21/2021	Educational Partnerships, Inc		General Account 11-2-101		-11,017.95
Bill		12/21/2021			Prepaid Expenses 11-2-192	-11,017.95	11,017.95
TOTAL						-11,017.95	11,017.95
Bill Pmt -Check	6357	12/21/2021	Office Depot		General Account 11-2-101		-69.38
Bill		12/21/2021			Supp & Materials 261-5990	-69.38	69.38
TOTAL						-69.38	69.38
Bill Pmt -Check	6358	12/21/2021	Print & Marketing Solutions		General Account 11-2-101		-197.59
Bill	16529	12/10/2021			Business Supplies 252-5910	-197.59	197.59
TOTAL						-197.59	197.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6359	01/10/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,379.19
Bill	3203	01/10/2022			Prepaid Expenses 11-2-192	-11,379.19	11,379.19
TOTAL						-11,379.19	11,379.19
Bill Pmt -Check	6360	01/19/2022	Educational Partnerships, Inc		General Account 11-2-101		-12,598.98
Bill	3206	01/13/2022			Purchased Mgt Svcs 232-3150	-5,208.33	5,208.33
Bill	3224	01/13/2022			Insurance 259-3920	-2,203.33	2,203.33
Bill	3227	01/13/2022			Business Supplies 252-5910	-82.66	82.66
Bill	3214	01/13/2022			Dental - Delta 241-3153-2	-136.21	136.21
					Dental (GF) 122-3114-2	-38.73	38.73
					Dental - Delta 113-3114-2	-77.46	77.46
					Dental - Delta 113-3114-2	-38.73	38.73
Bill	3220	01/13/2022			Vision - VSP 241-3153-3	-28.22	28.22
					Vision (GF) 122-3114-3	-10.58	10.58
					Vision - VSP - 113-3114-3	-21.16	21.16
					Vision - VSP - 113-3114-3	-10.58	10.58
Bill	3217	01/13/2022			Medical - Priority 241-3153-1	-1,993.43	1,993.43
					Medical (GF) 122-3114-1	-687.39	687.39
					Medical - Priority 113-3114-1	-687.39	687.39
					Medical-Priority 112-3114-1	-687.39	687.39
					Purch Serv Medical 216-3153-1	-687.39	687.39
TOTAL						-12,598.98	12,598.98
Bill Pmt -Check	6361	01/19/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill		01/11/2022			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6362	01/19/2022	Jonathan G DeCou		General Account 11-2-101		-34.66
Bill		01/12/2022			Postage 231-3430	-34.66	34.66
TOTAL						-34.66	34.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6363	01/19/2022	Jostens		General Account 11-2-101		-215.95
Bill	2744...	12/16/2021		Misc Supp & Materials 113-5990		-130.00	130.00
Bill	2747...	12/22/2021		Misc Supp & Materials 113-5990		-48.50	48.50
Bill	2748...	12/28/2021		Misc Supp & Materials 113-5990		-37.45	37.45
TOTAL						-215.95	215.95
Bill Pmt -Check	6364	01/19/2022	Trafera, LLC		General Account 11-2-101		-2,192.91
Bill	10002...	01/16/2022		Classroom Computers 225-6410		-1,785.00	1,785.00
Bill	10002...	01/16/2022		Classroom Computers 225-6410		-209.93	209.93
Bill		01/16/2022		Classroom Computers 225-6410		-98.99	98.99
Bill		01/16/2022		Classroom Computers 225-6410		-98.99	98.99
TOTAL						-2,192.91	2,192.91
Bill Pmt -Check	6365	01/21/2022	R. Scott Ryder		General Account 11-2-101		-775.00
Bill		12/14/2021		Legal Services 231-3170		-200.00	200.00
Bill		01/16/2022		Legal Services 231-3170		-575.00	575.00
TOTAL						-775.00	775.00
Bill Pmt -Check	6366	01/24/2022	Educational Partnerships, Inc		General Account 11-2-101		-9,471.38
Bill	3228	01/24/2022		Prepaid Expenses 11-2-192		-9,471.38	9,471.38
TOTAL						-9,471.38	9,471.38
Bill Pmt -Check	6368	02/09/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,324.94
Bill	3237	02/09/2022		Prepaid Expenses 11-2-192		-11,324.94	11,324.94
TOTAL						-11,324.94	11,324.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6369	02/10/2022	Educational Partnerships, Inc		General Account 11-2-101		-13,513.80
Bill	3246	02/10/2022			Purchased Mgt Svcs 232-3150	-5,408.33	5,408.33
Bill	3247	02/10/2022			Dental - Delta 241-3153-2	-136.21	136.21
					Dental (GF) 122-3114-2	-38.73	38.73
					Dental - Delta 113-3114-2	-77.46	77.46
					Dental - Delta 113-3114-2	-38.73	38.73
Bill	3249	02/10/2022			Vision - VSP 241-3153-3	-28.22	28.22
					Vision (GF) 122-3114-3	-10.58	10.58
					Vision - VSP - 113-3114-3	-21.16	21.16
					Vision - VSP - 113-3114-3	-10.58	10.58
Bill	3250	02/10/2022			Business Supplies 252-5910	-113.79	113.79
Bill	3248	02/10/2022			Medical - Priority 241-3153-1	-1,993.43	1,993.43
					Medical (GF) 122-3114-1	-687.39	687.39
					Medical - Priority 113-3114-1	-3,574.41	3,574.41
					Medical-Priority 112-3114-1	-687.39	687.39
					Purch Serv Medical 216-3153-1	-687.39	687.39
TOTAL						-13,513.80	13,513.80
Bill Pmt -Check	6370	02/23/2022	Educational Partnerships, Inc		General Account 11-2-101		-10,235.52
Bill	3259	02/23/2022			Prepaid Expenses 11-2-192	-10,235.52	10,235.52
TOTAL						-10,235.52	10,235.52
Bill Pmt -Check	6371	02/23/2022	Jonathan G DeCou		General Account 11-2-101		-250.00
Bill		02/23/2022			Student Expense - 296-7920	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	6372	02/23/2022	Jostens		General Account 11-2-101		-77.85
Bill		02/09/2022			Misc Supp & Materials 113-5990	-77.85	77.85
TOTAL						-77.85	77.85
Bill Pmt -Check	6373	02/23/2022	Kalamazoo Metro Transit		General Account 11-2-101		-1,400.00
Bill		02/23/2022			At Risk Stud Transport 271-3310	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6374	02/23/2022	Kalamazoo Resa		General Account 11-2-101		-4,004.71
Bill	#035...	02/03/2022			Other Prof/Tech Serv 252-3190	-4,004.71	4,004.71
TOTAL						-4,004.71	4,004.71
Bill Pmt -Check	6375	02/23/2022	Liminex, Inc		General Account 11-2-101		-787.00
Bill	INV4...	02/11/2022			Tech Support 284-4140	-787.00	787.00
TOTAL						-787.00	787.00
Bill Pmt -Check	6376	03/10/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,578.67
Bill	3273	03/02/2022			Purchased Mgt Svcs 232-3150	-5,408.33	5,408.33
Bill	3263	03/02/2022			Business Supplies 252-5910	-75.12	75.12
					Business Supplies 252-5910	-28.22	28.22
Bill	3276	03/02/2022			Vision - VSP 241-3153-3	-28.22	28.22
					Vision (GF) 122-3114-3	-10.58	10.58
					Vision - VSP - 113-3114-3	-21.16	21.16
					Vision - VSP - 113-3114-3	-10.58	10.58
Bill	3274	03/02/2022			Dental - Delta 241-3153-2	-136.21	136.21
					Dental (GF) 122-3114-2	-38.73	38.73
					Dental - Delta 113-3114-2	-77.46	77.46
					Purch Serv Dental 216-3153-2	-38.73	38.73
Bill	3275	03/02/2022			Medical - Priority 241-3153-1	-1,993.43	1,993.43
					Medical (GF) 122-3114-1	-687.39	687.39
					Medical - Priority 113-3114-1	-1,649.73	1,649.73
					Purch Serv Medical 216-3153-1	-687.39	687.39
					Medical-Priority 112-3114-1	-687.39	687.39
TOTAL						-11,578.67	11,578.67
Bill Pmt -Check	6377	03/11/2022	Educational Partnerships, Inc		General Account 11-2-101		-10,721.39
Bill	3282	03/08/2022			Prepaid Expenses 11-2-192	-10,721.39	10,721.39
TOTAL						-10,721.39	10,721.39
Bill Pmt -Check	6378	03/15/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill		03/04/2022			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6379	03/15/2022	Kalamazoo Resa		General Account 11-2-101		-103.50
Bill		03/15/2022			Tech Support 284-4140	-103.50	103.50
TOTAL						-103.50	103.50
Bill Pmt -Check	6380	03/15/2022	R. Scott Ryder		General Account 11-2-101		-550.00
Bill		03/09/2022			Legal Services 231-3170	-550.00	550.00
TOTAL						-550.00	550.00
Bill Pmt -Check	6381	03/24/2022	Educational Partnerships, Inc		General Account 11-2-101		-10,639.04
Bill	3288	03/24/2022			Prepaid Expenses 11-2-192	-10,639.04	10,639.04
TOTAL						-10,639.04	10,639.04
Bill Pmt -Check	6382	03/30/2022	Tionna Parker		General Account 11-2-101		-250.00
Bill		03/30/2022			Other Prof/Tech Serv 252-3190	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	6383	04/05/2022	Educational Partnerships, Inc		General Account 11-2-101		-8,222.15
Bill	3293	04/01/2022			Vision - VSP 241-3153-3	-18.25	28.22
					Vision (GF) 122-3114-3	-6.85	10.58
					Vision-VSP 112-3114-3	-6.85	10.58
					Purch Serv Vision 216-3153-3	-6.85	10.58
Bill	3295	04/01/2022			Medical - Priority 241-3153-1	-1,182.55	1,993.43
					Medical (GF) 122-3114-1	-407.78	687.39
					Medical-Priority 112-3114-1	-407.78	687.39
					Purch Serv Medical 216-3153-1	-407.76	687.36
Bill	3296	04/01/2022			Business Supplies 252-5910	-165.21	165.21
					Business Supplies 252-5910	-29.00	29.00
Bill	3322	04/01/2022			Purchased Mgt Svcs 232-3150	-5,408.33	5,408.33
Bill	3294	04/01/2022			Dental - Delta 241-3153-2	-94.41	136.21
					Dental (GF) 122-3114-2	-26.85	38.73
					Dental-Delta 112-3114-2	-26.84	38.72
					Purch Serv Dental 216-3153-2	-26.84	38.72
TOTAL						-8,222.15	9,970.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6384	04/05/2022	Kalamazoo Resa		General Account 11-2-101		-4,004.71
Bill	#035...	04/04/2022			Other Prof/Tech Serv 252-3190	-4,004.71	4,004.71
TOTAL						-4,004.71	4,004.71
Bill Pmt -Check	6385	04/07/2022	Educational Partnerships, Inc		General Account 11-2-101		-10,535.29
Bill	3330	04/07/2022			Prepaid Expenses 11-2-192	-10,535.29	10,535.29
TOTAL						-10,535.29	10,535.29
Bill Pmt -Check	6386	04/22/2022	Kalamazoo Metro Transit		General Account 11-2-101		-1,400.00
Bill		04/22/2022			At Risk Stud Tranport 271-3310	-1,400.00	1,400.00
TOTAL						-1,400.00	1,400.00
Bill Pmt -Check	6387	04/22/2022	Educational Partnerships, Inc		General Account 11-2-101		-10,526.49
Bill	3335	04/22/2022			Prepaid Expenses 11-2-192	-10,526.49	10,526.49
TOTAL						-10,526.49	10,526.49
Bill Pmt -Check	6388	05/04/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill	TMS...	04/21/2022			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6389	05/04/2022	Jonathan G DeCou		General Account 11-2-101		-250.00
Bill		04/28/2022			Student Expense - 296-7920	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	6390	05/09/2022	Educational Partnerships, Inc		General Account 11-2-101		-4,370.84
Bill	3339	05/09/2022			Purchased Mgt Svcs 232-3150	-4,370.84	4,370.84
TOTAL						-4,370.84	4,370.84

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 July 2021 through June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6391	05/10/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,145.34
Bill	3343	05/10/2022			Prepaid Expenses 11-2-192	-11,145.34	11,145.34
TOTAL						-11,145.34	11,145.34
Bill Pmt -Check	6392	05/23/2022	Amazon Business		General Account 11-2-101		-109.99
Bill	1K3...	05/01/2022			Misc Supp & Materials 113-5990	-109.99	109.99
TOTAL						-109.99	109.99
Bill Pmt -Check	6393	05/23/2022	Educational Partnerships, Inc		General Account 11-2-101		-6,050.40
Bill	3345	05/01/2022			Insurance 259-3920	-983.31	1,607.32
Bill	3346	05/01/2022			Insurance 259-3920	-624.01	1,020.01
					Vision - VSP 241-3153-3	-28.22	28.22
					Vision-VSP 112-3114-3	-10.58	10.58
					Purch Serv Vision 216-3153-3	-10.58	10.58
					Vision (GF) 122-3114-3	-10.58	10.58
Bill	3347	05/01/2022			Dental - Delta 241-3153-2	-136.21	136.21
					Dental-Delta 112-3114-2	-38.73	38.73
					Purch Serv Dental 216-3153-2	-38.73	38.73
					Dental (GF) 122-3114-2	-38.73	38.73
Bill	3348	05/01/2022			Medical - Priority 241-3153-1	-1,993.43	1,993.43
					Purch Serv Medical 216-3153-1	-687.39	687.39
					Medical-Priority 112-3114-1	-687.39	687.39
					Medical (GF) 122-3114-1	-687.39	687.39
Bill	3349	05/01/2022			Business Supplies 252-5910	-75.12	75.12
TOTAL						-6,050.40	7,070.41
Bill Pmt -Check	6394	05/23/2022	Edupoint Educational Systems		General Account 11-2-101		-115.00
Bill	INV5...	05/02/2022			Prepaid Expenses 11-2-192	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -Check	6395	05/23/2022	Elite Fund Inc		General Account 11-2-101		-275.00
Bill	8524	05/16/2022			Dues & Fees 259-7410	-275.00	275.00
TOTAL						-275.00	275.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6396	05/23/2022	ODP Business Solutions LLC		General Account 11-2-101		-58.00
Bill	2433...	05/09/2022			Postage 231-3430	-58.00	58.00
TOTAL						-58.00	58.00
Bill Pmt -Check	6397	05/23/2022	Quill LLC		General Account 11-2-101		-472.49
Bill	2501...	05/09/2022			Teaching Supplies 113-5110	-472.49	472.49
TOTAL						-472.49	472.49
Bill Pmt -Check	6398	05/24/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill	TMS...	05/24/2022			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6399	05/24/2022	Jostens		General Account 11-2-101		-167.77
Bill	2882...	05/13/2022			Misc Supp & Materials 113-5990	-130.00	130.00
Bill	2882...	05/13/2022			Misc Supp & Materials 113-5990	-37.77	37.77
TOTAL						-167.77	167.77
Bill Pmt -Check	6400	05/24/2022	MASB		General Account 11-2-101		-661.00
Bill	39906	05/13/2022			Prepaid Expenses 11-2-192	-661.00	661.00
TOTAL						-661.00	661.00
Bill Pmt -Check	6401	05/25/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,145.34
Bill	3371	05/25/2022			Prepaid Expenses 11-2-192	-11,145.34	11,145.34
TOTAL						-11,145.34	11,145.34
Bill Pmt -Check	6402	05/26/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill	TMS...	05/26/2022			Tech Support 284-4140	-75.00	75.00
TOTAL						-75.00	75.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6403	06/07/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,911.13
Bill	3376	05/31/2022		Dental - Delta 241-3153-2		-136.21	136.21
				Dental-Delta 112-3114-2		-38.73	38.73
				Purch Serv Dental 216-3153-2		-38.73	38.73
Bill	3379	05/31/2022		Dental (GF) 122-3114-2		-38.73	38.73
				Vision - VSP 241-3153-3		-28.22	28.22
				Vision-VSP 112-3114-3		-10.58	10.58
				Purch Serv Vision 216-3153-3		-10.58	10.58
Bill	3382	05/31/2022		Vision (GF) 122-3114-3		-10.58	10.58
				Medical - Priority 241-3153-1		-1,993.43	1,993.43
				Purch Serv Medical 216-3153-1		-687.39	687.39
				Medical-Priority 112-3114-1		-687.39	687.39
Bill	3385	05/31/2022		Medical (GF) 122-3114-1		-687.39	687.39
Bill	3387	05/31/2022		Business Supplies 252-5910		-75.12	75.12
Bill	3394	05/31/2022		Business Supplies 252-5910		-138.91	138.91
				STD/ LTD 241-3153-5		-55.60	55.60
				STD/LTD Ins-113-3114-5		-55.60	55.60
				Purch Servs STD/LTD 216-3153-4		-54.02	54.02
Bill	3393	05/31/2022		STD / LTD 122-3114-5		-55.60	55.60
				STD/ LTD 241-3153-5		-166.80	166.80
				STD/LTD Ins-113-3114-5		-166.80	166.80
				Purch Servs STD/LTD 216-3153-4		-162.06	162.06
				STD / LTD 122-3114-5		-166.80	166.80
Bill	3389	06/07/2022		Purchased Mgt Svcs 232-3150		-6,445.86	6,445.86
TOTAL						-11,911.13	11,911.13
Bill Pmt -Check	6404	06/07/2022	Genesee Intermediate School ...		General Account 11-2-101		-75.00
Bill	TMS...	06/01/2022		Tech Support 284-4140		-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -Check	6405	06/09/2022	Educational Partnerships, Inc		General Account 11-2-101		-304.82
Bill		06/09/2022		Medical (GF) 122-3114-1		-304.82	304.82
TOTAL						-304.82	304.82
Bill Pmt -Check	6406	06/09/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,324.76
Bill	3407	06/09/2022		Prepaid Expenses 11-2-192		-11,324.76	11,324.76
TOTAL						-11,324.76	11,324.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	6409	06/22/2022	Amazon Business		General Account 11-2-101		-28.88
Bill	1YLD...	06/09/2022			Tech Support 284-4140	-28.88	28.88
TOTAL						-28.88	28.88
Bill Pmt -Check	6410	06/22/2022	Jostens		General Account 11-2-101		-89.46
Bill	2889...	06/01/2022			Misc Supp & Materials 113-5990	-48.83	48.83
Bill	2894...	06/03/2022			Misc Supp & Materials 113-5990	-40.63	40.63
TOTAL						-89.46	89.46
Bill Pmt -Check	6411	06/27/2022	Educational Partnerships, Inc		General Account 11-2-101		-11,324.76
Bill		06/27/2022			Prepaid Expenses 11-2-192	-11,324.76	11,324.76
TOTAL						-11,324.76	11,324.76