

Michigan Virtual Charter Academy

Transactions by Account

As of June 30, 2015

Type	Date	Num	Name	Memo	Amount
101-000 - PNC Checking Account					
Bill Pmt - Check	07/02/2014	4556	ACT, Inc.	Customer #32880286	-417.10
Bill Pmt - Check	07/02/2014	4557	BT Conferencing	Conferencing Systems	-820.76
Bill Pmt - Check	07/02/2014	4558	Comcast - for office	Acct 01720 564812-01-9; Office internet	-188.09
Bill Pmt - Check	07/02/2014	4559	Comm-Core	Monthly billing for June	-6,997.50
Bill Pmt - Check	07/02/2014	4560	FedEx	1470-0946-1	-38.16
Bill Pmt - Check	07/02/2014	4561	Kent Intermediate School District	Teacher's IEP Boot camp	-478.12
Bill Pmt - Check	07/02/2014	4562	Meijer Gardens	Balance due - Acct# 0000009590	-20.00
Bill Pmt - Check	07/02/2014	4563	Michigan Office Solutions	Acct Number - MV00:10F192	-596.95
Bill Pmt - Check	07/02/2014	4564	Northwest Evaluation Association	Partner ID: 9402	-3,750.00
Bill Pmt - Check	07/02/2014	4565	Office Depot	Account # 43094978	-4,405.19
Bill Pmt - Check	07/02/2014	4566	Pitney Bowes - Global Fin Svc LLC	Leasing charge - Mailing System - Contract no. 071B0200028	-527.13
Bill Pmt - Check	07/02/2014	4567	Riverview Center LLC	Cleaning & storage fee	-60.00
Bill Pmt - Check	07/02/2014	4568	Total Education Solutions	Customer 10657 - SPED Services	-415.50
Bill Pmt - Check	07/02/2014	4569	Van Voorst Consulting, LLC	Database Consultant	-618.75
Bill Pmt - Check	07/02/2014	4570	Virtual Technologies Group	Computer Services	-918.96
Bill Pmt - Check	07/02/2014	4571	Ahlam Salem	Exp rep 6/14/14	-109.81
Bill Pmt - Check	07/02/2014	4572	Allyson Dunn	Exp rpt 5/15/14	-438.23
Bill Pmt - Check	07/02/2014	4573	Alyssa Fenstermacher	Exp rpt 6/27/14	-215.72
Bill Pmt - Check	07/02/2014	4574	Amy Weghorst	Exp rpt 6/15/14	-79.00
Bill Pmt - Check	07/02/2014	4575	Angela Hammer	Exp rep 6/11/14	-49.68
Bill Pmt - Check	07/02/2014	4576	Annie Butzu	Exp rpt 6/15/14	-490.13

Bill Pmt - Check	07/02/2014	4577	Ashley Thomas Saddler		-467.08
Bill Pmt - Check	07/02/2014	4578	Breanne Anderson		-550.81
Bill Pmt - Check	07/02/2014	4579	Brenton Klug	Expense Report 04/15/14	-197.62
Bill Pmt - Check	07/02/2014	4580	Bruce Bennett		-346.96
Bill Pmt - Check	07/02/2014	4581	Catherine Codden	Exp rpt 06/06/14	-51.65
Bill Pmt - Check	07/02/2014	4582	Catherine Haynes		-166.05
Bill Pmt - Check	07/02/2014	4583	Cheryl Irvin	Exp rep- 6/27/14	-623.00
Bill Pmt - Check	07/02/2014	4584	Christina Kalfaian	Exp rt 5/15/14	-118.39
Bill Pmt - Check	07/02/2014	4585	Cindy Lindberg	Exp rep- 6/15/14	-181.84
Bill Pmt - Check	07/02/2014	4586	Claire Mahave	Exp rep - 06/17/14	-119.87
Bill Pmt - Check	07/02/2014	4587	Colin Chelovich	Exp rpt 06/12/14	-60.97
Bill Pmt - Check	07/02/2014	4588	Colleen Kayl	Exp rep- 060914	-44.99
Bill Pmt - Check	07/02/2014	4589	Corinna Otto	Exp rep- 051314	-140.93
Bill Pmt - Check	07/02/2014	4590	Deborah Caton	Exp 051314	-137.80
Bill Pmt - Check	07/02/2014	4591	Derek Weghorst	Exp rpt 6/15/14	-90.21
Bill Pmt - Check	07/02/2014	4592	Elizabeth Turgeon	Exp rep 061214	-109.84
Bill Pmt - Check	07/02/2014	4593	Emily Rippetoe	Exp rep 051414	-603.63
Bill Pmt - Check	07/02/2014	4594	Emily Stall	Exp rpt 06/02/14	-89.63
Bill Pmt - Check	07/02/2014	4595	Erica McNabb	Exp rep- 060514	-90.09
Bill Pmt - Check	07/02/2014	4596	Erin Addison	Exp rep- 061314	-151.30
Bill Pmt - Check	07/02/2014	4597	Erin Tuckey Robertson	Exp rep- 060114	-162.08
Bill Pmt - Check	07/02/2014	4598	Heather Dear	Exp rpt 062714	-64.79
Bill Pmt - Check	07/02/2014	4599	Holly Stewart	Exp rep 060314	-54.79
Bill Pmt - Check	07/02/2014	4600	Ivan Craycraft	Exp rep- 061114	-65.83
Bill Pmt - Check	07/02/2014	4601	Jan Collier	Expense Report	-1,336.54

Bill Pmt - Check	07/02/2014	4602	Jeff Readwin	Exp rep 061314	-515.70
Bill Pmt - Check	07/02/2014	4603	Jennifer Fulton	Exp rep- 031314	-263.36
Bill Pmt - Check	07/02/2014	4604	Jennifer Kanine	Exp rpt 051514	-582.67
Bill Pmt - Check	07/02/2014	4605	Jennifer Little	Exp rep- 06/06/14	-72.38
Bill Pmt - Check	07/02/2014	4606	Jesse Wesley	Exp rep- 040714	-237.64
Bill Pmt - Check	07/02/2014	4607	Jessica Hieber	Exp rpt 061314	-66.50
Bill Pmt - Check	07/02/2014	4608	Joel Leegwater		-126.64
Bill Pmt - Check	07/02/2014	4609	Allyson Dunn	Exp rpt 6/16/14	-286.13
Bill Pmt - Check	07/02/2014	4610	Alyssa Fenstermacher	Exp rpt 6/18/14	-66.12
Bill Pmt - Check	07/02/2014	4611	Amy Altman	Exp rep- 6/13/14	-608.38
Bill Pmt - Check	07/02/2014	4612	Andrea Tobis	Exp rpt 6/19/14	-399.88
Bill Pmt - Check	07/02/2014	4613	Angela Hammer	Exp rep 6/19/14	-532.15
Bill Pmt - Check	07/02/2014	4614	Annie Butzu	Exp rpt 6/17/14	-691.18
Bill Pmt - Check	07/02/2014	4615	Ashley Thomas Saddler	Exp rep- 6/18/14	-452.85
Bill Pmt - Check	07/02/2014	4616	Bailey Leasher	Exp rpt 6/19/14	-67.86
Bill Pmt - Check	07/02/2014	4617	Benjamin Garlets		-1,088.98
Bill Pmt - Check	07/02/2014	4618	Carrie Weingartz	Exp rpt 6/15/14	-184.87
Bill Pmt - Check	07/02/2014	4619	Catherine Haynes		-1,917.80
Bill Pmt - Check	07/02/2014	4620	Claire Mahave	Exp rep - 6/18/14	-79.59
Bill Pmt - Check	07/02/2014	4621	Colin Chelovich	Exp rep - 6/23/14	-124.86
Bill Pmt - Check	07/02/2014	4622	Colin Freel	Exp rep- 6/14/14	-471.10
Bill Pmt - Check	07/02/2014	4623	Colleen Kayl	Exp rep- 6/16/14	-625.88
Bill Pmt - Check	07/02/2014	4624	Colleen Rice	Exp rep 6/12/14	-654.04
Bill Pmt - Check	07/02/2014	4625	Danielle Wright	Exp rpt 6/13/14	-115.82
Bill Pmt - Check	07/02/2014	4626	David Krause	Exp rpt 6/15/14	-192.24

Bill Pmt - Check	07/02/2014	4627	Denise O'Bannon	VOID: Exp rep- 6/16/14	0.00
Bill Pmt - Check	07/02/2014	4628	Derek Weghorst	Exp rpt 6/19/14	-914.86
Bill Pmt - Check	07/02/2014	4629	Elizabeth Turgeon	Exp rep 6/19/14	-404.17
Bill Pmt - Check	07/02/2014	4630	Emily Groot	Exp rpt 6/15/14	-188.53
Bill Pmt - Check	07/02/2014	4631	Erica McNabb	Exp rep- 6/23/14	-310.46
Bill Pmt - Check	07/02/2014	4632	Heather Dear	Exp rpt 6/19/14	-177.30
Bill Pmt - Check	07/02/2014	4633	Ivan Craycraft	Exp rep-6/18/14	-381.47
Bill Pmt - Check	07/02/2014	4634	Jamie Sperti	Exp rpt - 6/16/14	-134.23
Bill Pmt - Check	07/02/2014	4635	Jan Collier	Exp rpt 6/13/14	-90.99
Bill Pmt - Check	07/02/2014	4636	Jeanne Garlets	Exp rep- 6/18/14	-62.99
Bill Pmt - Check	07/02/2014	4637	Jeff Readwin	Exp rep 05/12/14	-44.99
Bill Pmt - Check	07/02/2014	4638	Jennie Ackerman	Exp rep- 6/20/14	-163.49
Bill Pmt - Check	07/02/2014	4639	Jennifer Canfield	Exp rep 6/19/14	-249.20
Bill Pmt - Check	07/02/2014	4640	Jennifer Kanine		-1,487.38
Bill Pmt - Check	07/02/2014	4641	Jennifer McGrail	Exp rpt 6/19/14	-270.56
Bill Pmt - Check	07/02/2014	4642	June Cotter	Exp rpt 6/19/14	-903.77
Bill Pmt - Check	07/02/2014	4643	Kailani Sarjeant	Exp rep 6/20/14	-119.38
Bill Pmt - Check	07/02/2014	4644	Kari Jones	Exp 6/15/14	-44.99
Bill Pmt - Check	07/02/2014	4645	Kathryn Simmons	Exp rep- 6/18/14	-123.27
Bill Pmt - Check	07/02/2014	4646	Kathy Cavanagh	Exp rep 6/18/14	-430.23
Bill Pmt - Check	07/02/2014	4647	Kellie Jo West	Exp rp 6/23/14	-131.45
Bill Pmt - Check	07/02/2014	4648	Kim Parsons	Exp rpt 6/15/14	-191.89
Bill Pmt - Check	07/02/2014	4649	Kristy Engel	Exp 6/12/14	-821.84
Bill Pmt - Check	07/02/2014	4650	Joy Vanderweele	Exp rpt 6/18/14	-196.40
Bill Pmt - Check	07/02/2014	4651	Kailani Sarjeant	Exp rep 061314	-117.72

Bill Pmt - Check	07/02/2014	4652	Kathryn Simmons	Exp rep- 061814	-106.64
Bill Pmt - Check	07/02/2014	4653	Kathy Cavanagh	Exp rep 061514	-141.47
Bill Pmt - Check	07/02/2014	4654	Katrina Schneider	Exp rep- 060714	-78.80
Bill Pmt - Check	07/02/2014	4655	Kellie Jo West	Exp rep- 060614	-66.14
Bill Pmt - Check	07/02/2014	4656	Kevin Jakeway	Exp rep- 052914	-46.05
Bill Pmt - Check	07/02/2014	4657	Krista Lee	Exp rep 053014	-418.08
Bill Pmt - Check	07/02/2014	4658	Krista M. Lasky	Expense Report 06/13/14	-96.40
Bill Pmt - Check	07/02/2014	4659	Kristen A. Occhietti	Exp rpt 061314	-1,651.06
Bill Pmt - Check	07/02/2014	4660	Kirstin Boettcher	Exp rpt 061314	-79.77
Bill Pmt - Check	07/02/2014	4661	Lara Van Horn	Exp rep- 053014	-665.01
Bill Pmt - Check	07/02/2014	4662	Leeanna M. Kish	Exp rep 06/15/14	-112.04
Bill Pmt - Check	07/02/2014	4663	Lindsay Wesley	Exp rpt - 06/06/14	-629.17
Bill Pmt - Check	07/02/2014	4664	Lindsey Wiegand	Exp rep- 06/13/14	-57.42
Bill Pmt - Check	07/02/2014	4665	Lisa Headings	Exp rep 02/12/14	-25.20
Bill Pmt - Check	07/02/2014	4666	Mary Harwood	Exp 06/14/14	-63.00
Bill Pmt - Check	07/02/2014	4667	Maureen Turner	Exp rpt 06/12/14	-289.31
Bill Pmt - Check	07/02/2014	4668	Melissa A Wierenga	Exp rep- 05/08/14	-84.90
Bill Pmt - Check	07/02/2014	4669	Melissa Anderson	Exp rep- 06/13/14	-95.75
Bill Pmt - Check	07/02/2014	4670	Melissa Sharpe	Exp rep 06/03/14	-188.51
Bill Pmt - Check	07/02/2014	4671	Melonie Porubsky	Exp rep- 5/2/14	-128.75
Bill Pmt - Check	07/02/2014	4672	Nancy Tuckey		-1,655.32
Bill Pmt - Check	07/02/2014	4673	Rachael DeRonne	Exp rep- 06/07/14	-95.10
Bill Pmt - Check	07/02/2014	4674	Rachael Oram	Exp rep- 05/15/14	-133.95
Bill Pmt - Check	07/02/2014	4675	Rachel Keller	Exp rep- 05/14/14	-178.48
Bill Pmt - Check	07/02/2014	4676	Radie White	Exp rep- 6/11/14	-182.60

Bill Pmt - Check	07/02/2014	4677	Robin Moore	Exp rep- 5/2/14	-104.23
Bill Pmt - Check	07/02/2014	4678	Rory A.Tubbs	Exp rep- 06/11/14	-85.72
Bill Pmt - Check	07/02/2014	4679	Rosana Salamey	Exp rpt 06/09/14	-46.00
Bill Pmt - Check	07/02/2014	4680	Ruth Marzolo	Exp Rep- 06/03/14	-92.03
Bill Pmt - Check	07/02/2014	4681	Shannon Hare	Exp rep-6/12/14	-159.40
Bill Pmt - Check	07/02/2014	4682	Sommer Poquette	Exp rpt 05/09/14	-113.62
Bill Pmt - Check	07/02/2014	4683	Stacey Perkey	Exp rep 6/19/14	-55.85
Bill Pmt - Check	07/02/2014	4684	Stacie Piotrowski	Exp rep 06/12/14	-468.85
Bill Pmt - Check	07/02/2014	4685	Tanya Kuipers	Exp rpt 06/07/14	-94.70
Bill Pmt - Check	07/02/2014	4686	Timothy Walker	Exp rep 06/12/14	-56.14
Bill Pmt - Check	07/02/2014	4687	Tom Peterson	Exp rep- 06/15/14	-119.90
Bill Pmt - Check	07/02/2014	4688	Tracey Fuller	Exp rep- 06/10/14	-245.34
Bill Pmt - Check	07/02/2014	4689	Veronica Tait	Exp rep- 06/10/14	-52.75
Bill Pmt - Check	07/02/2014	4690	Victoria J Russell	Exp rep- 6/12/14	-284.03
Bill Pmt - Check	07/02/2014	4691	Laura Hickey		-503.00
Bill Pmt - Check	07/02/2014	4692	Lauri Alexander	Exp rep 6/13/14	-285.33
Bill Pmt - Check	07/02/2014	4693	Linda Cilla-Cooper	Exp rep 6/23/14	-242.37
Bill Pmt - Check	07/02/2014	4694	Lindsey Kisner		-128.59
Bill Pmt - Check	07/02/2014	4695	Lindsey Wiegand	Exp rep- 6/20/14	-186.56
Bill Pmt - Check	07/02/2014	4696	Lisa Faulkner	Exp rep 6/15/14	-210.32
Bill Pmt - Check	07/02/2014	4697	Marcus Duran	Exp rep- 6/14/14	-205.38
Bill Pmt - Check	07/02/2014	4698	Matthew Morsehead	Exp rep- 6/15/14	-611.47
Bill Pmt - Check	07/02/2014	4699	Maureen Turner	Exp rpt 6/12/14	-76.31
Bill Pmt - Check	07/02/2014	4700	Meron Kahssai	Exp rep 6/19/14	-18.41
Bill Pmt - Check	07/02/2014	4701	Michelle Heuft	Exp rep- 6/19/14	-192.05

Bill Pmt - Check	07/02/2014	4702	Minda Dehaven	Exp rep- 6/12/14	-148.87
Bill Pmt - Check	07/02/2014	4703	Nancy Tuckey	Expense Report 6/23/14	-854.93
Bill Pmt - Check	07/02/2014	4704	Norman W Kittleson		-162.93
Bill Pmt - Check	07/02/2014	4705	Pamela Carpenter	Exp rep 6/15/14	-144.91
Bill Pmt - Check	07/02/2014	4706	Pamela Racicot	Exp rpt 6/16/14	-115.00
Bill Pmt - Check	07/02/2014	4707	Rachael Oram	Exp rep- 6/15/14	-84.95
Bill Pmt - Check	07/02/2014	4708	Rachel Keller		-342.03
Bill Pmt - Check	07/02/2014	4709	Robin Glassner	Exp rpt 6/17/14	-240.78
Bill Pmt - Check	07/02/2014	4710	Rory A.Tubbs	Exp rep- 6/23/14	-113.30
Bill Pmt - Check	07/02/2014	4711	Rosana Salamey	Exp rpt 6/18/14	-94.21
Bill Pmt - Check	07/02/2014	4712	Ruth Marzolo	Exp Rep- 6/14/14	-386.61
Bill Pmt - Check	07/02/2014	4713	Sara Ferguson	Exp rpt 6/24/14	-151.11
Bill Pmt - Check	07/02/2014	4714	Sarah Angus	Exp rep 6/23/14	-213.33
Bill Pmt - Check	07/02/2014	4715	Sarah Schubring	Exp rpt 6/15/14	-488.55
Bill Pmt - Check	07/02/2014	4716	Scott Hoofman	Exp rep- 6/16/14	-151.64
Bill Pmt - Check	07/02/2014	4717	Shannon Hare	Exp rep- 6/23/14	-1,070.11
Bill Pmt - Check	07/02/2014	4718	Sommer Poquette	Exp rpt 6/18/14	-325.77
Bill Pmt - Check	07/02/2014	4719	Stacey Perkey	Exp rep 6/19/14	-321.24
Bill Pmt - Check	07/02/2014	4720	Tara Turner	Exp rep- 6/14/14	-453.24
Bill Pmt - Check	07/02/2014	4721	Tequilla Lamar	Exp rep 6/7/14	-92.74
Bill Pmt - Check	07/02/2014	4722	Tiara Holloway	Exp rep- 5/10/14	-242.63
Bill Pmt - Check	07/02/2014	4723	Tiffany Organek		-261.20
Bill Pmt - Check	07/02/2014	4724	Timothy Walker	Exp rep 6/17/14	-180.29
Bill Pmt - Check	07/02/2014	4725	Wendy Moore	Exp rep- 6/18/14	-53.42
Deposit	07/02/2014			Deposit	144,209.32

Bill Pmt - Check	07/09/2014	4499	Denise O'Bannon	Exp rep- 6/16/14- Manual Check- To Replace Check# 4627	-779.36
Bill Pmt - Check	07/09/2014	4500	Sara Ferguson	Manual Check# 4500- ODI Training in Herndon	-1,378.48
Bill Pmt - Check	07/10/2014	4498	Julius Bender	MANUAL CHECK# 4498 ; Exp rpt -7/10/14	-783.64
Bill Pmt - Check	07/11/2014	4726	Ashley Thomas Saddler	Exp rep- 6/21/14	-284.48
Bill Pmt - Check	07/11/2014	4727	Casey Swan	Exp rep- 6/20/14	-1,097.39
Bill Pmt - Check	07/11/2014	4728	Jean Broadwater	Exp rpt 6/19/14	-236.83
Bill Pmt - Check	07/11/2014	4729	Robin Glassner	Tuition Reimbursement - 5/1/14	-843.00
Bill Pmt - Check	07/11/2014	4730	Canon Financial Services		-607.70
Bill Pmt - Check	07/11/2014	4743	Clark Graphics	Customer PO: Anne Butzu	-117.00
Bill Pmt - Check	07/11/2014	4732	Crossroads Bible Church	Seminar	-1,600.00
Bill Pmt - Check	07/11/2014	4733	Grand Valley State University (vendor)	Science Teacher Seminar (7 teachers)	-280.00
Bill Pmt - Check	07/11/2014	4734	Kaufman Children's Center		-3,125.00
Bill Pmt - Check	07/11/2014	4735	Kentwood Office Furniture	Office Shelving	-712.46
Bill Pmt - Check	07/11/2014	4736	Lapeer East High School	AP Biology Teacher Institute (PD)	-675.00
Bill Pmt - Check	07/11/2014	4737	MI Pupil Acctng & Attendance Assoc - MPAAA		-130.00
Bill Pmt - Check	07/11/2014	4738	Paper Central	Office supplies - paper	-185.08
Bill Pmt - Check	07/11/2014	4739	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-500.00
Bill Pmt - Check	07/11/2014	4740	Riverview Center LLC		-1,020.00
Bill Pmt - Check	07/11/2014	4741	Therapy Source, Inc.	Customer number 00005XM0	-133,939.77
Bill Pmt - Check	07/11/2014	4742	Van Voorst Consulting, LLC	Database Consultant	-750.00
Bill Pmt - Check	07/17/2014	4744	Absopure Water		-10.03
Bill Pmt - Check	07/17/2014	4745	Canon Financial Services	Customer # 248653 ; Inv Dt- 07/03/14	-376.16
Bill Pmt - Check	07/17/2014	4746	Clark Hill PLC		-13,485.00
Bill Pmt - Check	07/17/2014	4747	Comcast - for office	Acct 01720 570223-01-0; Office internet	-134.85
Bill Pmt - Check	07/17/2014	4748	FedEx	1470-0946-1	-8.32

Bill Pmt - Check	07/17/2014	4749	Michigan Grads	Graduation Tassels	-180.00
Bill Pmt - Check	07/17/2014	4750	Michigan Office Solutions	Equipment Charges (07/02/14 - 08/01/14)	-119.79
Bill Pmt - Check	07/17/2014	4751	MLive Media Group	Advertising - Period 06/01/14-06/30/14	-812.32
Bill Pmt - Check	07/17/2014	4752	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-500.00
Bill Pmt - Check	07/17/2014	4753	TDS Metrocom	Acct 616 309 1608	-262.38
Bill Pmt - Check	07/17/2014	4754	USA Test Prep	Test Prep for Exams	-3,728.75
Bill Pmt - Check	07/17/2014	4755	Xerox Financial Services	Lease payment - Invoice dt- 06/30/14	-186.42
Bill Pmt - Check	07/17/2014	4756	Nicole Ehle	Exp rep 7/24/14	-738.16
Bill Pmt - Check	07/22/2014	4757	Allyson Dunn		-502.20
Bill Pmt - Check	07/22/2014	4758	Amy Bruce	Exp rpt 06/23/14	-290.55
Bill Pmt - Check	07/22/2014	4759	Catherine Haynes	Exp rep- 6/30/14	-25.87
Bill Pmt - Check	07/22/2014	4760	Danielle Wright	Exp rpt 06/23/14	-78.71
Bill Pmt - Check	07/22/2014	4761	Deborah Caton	Exp 06/16/14	-157.16
Bill Pmt - Check	07/22/2014	4762	Denise O'Bannon	Exp rpt 6/18/14	-652.53
Bill Pmt - Check	07/22/2014	4763	Emily Stall	Exp rpt 06/23/14	-504.34
Bill Pmt - Check	07/22/2014	4764	Erin Tuckey Robertson	Exp rep- 06/23/14	-72.37
Bill Pmt - Check	07/22/2014	4765	Heather Nicholson	EXp rep- 06/23/14	-372.63
Bill Pmt - Check	07/22/2014	4766	Jan Collier	Exp rpt 6/20/14	-177.21
Bill Pmt - Check	07/22/2014	4767	Jeff Readwin	Exp rep 06/23/14	-77.74
Bill Pmt - Check	07/22/2014	4768	Jenelle Stevens - Teacher	Exp rpt 06/23/14	-125.43
Bill Pmt - Check	07/22/2014	4769	Jennifer Little	Exp rep- 06/19/14	-471.82
Bill Pmt - Check	07/22/2014	4770	Kari Jones	Exp 6/23/14	-84.50
Bill Pmt - Check	07/22/2014	4771	Kevin Jakeway	Exp rep- 06/30/14	-224.59
Bill Pmt - Check	07/22/2014	4772	Kim Parsons	Exp rpt 06/23/14	-41.99
Bill Pmt - Check	07/22/2014	4773	Krista Lee	Exp rep 06/23/14	-254.17

Bill Pmt - Check	07/22/2014	4774	Kristen A. Occhietti	Exp rpt 06/17/14	-135.96
Bill Pmt - Check	07/22/2014	4775	Kirstin Boettcher	Exp rpt 062314	-251.26
Bill Pmt - Check	07/22/2014	4776	Lara Van Horn	Exp rep- 06/20/14	-388.00
Bill Pmt - Check	07/22/2014	4777	Marcus Duran	Exp rep- 6/25/14	-161.30
Bill Pmt - Check	07/22/2014	4778	Melissa Sharpe	Exp rep 6/20/14	-369.17
Bill Pmt - Check	07/22/2014	4779	Patrick McClanahan	Exp rep 06/23/14	-161.22
Bill Pmt - Check	07/22/2014	4780	Sean Kerwin	Exp Rep- 06/23/14	-253.93
Bill Pmt - Check	07/22/2014	4781	Stacie Piotrowski	Exp rep 06/21/14	-448.66
Bill Pmt - Check	07/22/2014	4782	Sue Markiewicz	Exp rpt 06/20/14	-628.71
Bill Pmt - Check	07/22/2014	4783	Susan Vernier	Exp 07/07/14	-179.23
Bill Pmt - Check	07/22/2014	4784	Tanya Kuipers	Exp rpt 6/07/14	-154.98
Bill Pmt - Check	07/22/2014	4785	Tara Turner	Exo rpt 07/11/14	-89.14
Bill Pmt - Check	07/22/2014	4786	Terasa Burt	Exp rep 06/18/14	-881.82
Bill Pmt - Check	07/22/2014	4787	Tracey Fuller	Exp rep- 06/22/14	-429.44
Bill Pmt - Check	07/22/2014	4788	Veronica Tait	Exp rep- 06/23/14	-443.91
Bill Pmt - Check	07/22/2014	4789	Wendy Crigger	Exp rep 6/23/14	-554.89
Bill Pmt - Check	07/22/2014	4790	Melissa A Wierenga	Exp rep- 06/23/14	-176.81
Bill Pmt - Check	07/24/2014	4791	K12 Management Inc.		-2,652,114.77
Bill Pmt - Check	07/24/2014	4792	K12 Virtual Schools LLC		-1,088,763.01
Bill Pmt - Check	07/24/2014	4793	Holiday Inn Grand Rapids Downtown	Event dts-Aug 24-28	-4,758.94
Deposit	07/24/2014			Jul 14 Fund Dep	1,815,389.39
Bill Pmt - Check	07/28/2014	4794	BT Conferencing	Conferencing Systems	-669.82
Bill Pmt - Check	07/28/2014	4795	FedEx	1470-0946-1	-36.47
Bill Pmt - Check	07/28/2014	4796	MI Dyslexia Institute		-290.00
Bill Pmt - Check	07/28/2014	4797	MobyMax	Moby Transformative Tablet (PO-14-0716-01)	-15,364.95

Bill Pmt - Check	07/28/2014	4798	Marva Foster	Exp rpt 7/17/14	-212.04
Bill Pmt - Check	07/28/2014	4799	Tarolyn Buckles	Exp rpt 7/27/14	-193.67
Bill Pmt - Check	07/30/2014	4800	Clark Hill PLC		-29,157.54
Bill Pmt - Check	07/30/2014	4821	Comcast - for office	Acct 01720 564812-01-9; Office internet	-187.25
Bill Pmt - Check	07/30/2014	4822	Comm-Core		-7,071.47
Bill Pmt - Check	07/30/2014	4823	FedEx	1470-0946-1	-36.61
Bill Pmt - Check	07/30/2014	4824	Michigan School Business Officials (MSBO)	2014/2015 MSBO Dues - S Brown	-177.00
Bill Pmt - Check	07/30/2014	4825	MIEM	Membership Dues	-365.00
Bill Pmt - Check	07/30/2014	4826	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt - Check	07/30/2014	4827	The Hartford	Billing account# 13056682	-434.00
Bill Pmt - Check	07/30/2014	4828	Total Education Solutions	Customer 10657 - SPED Services	-525.55
Bill Pmt - Check	07/30/2014	4829	Amy Altman	Exp rep- 6/19/14	-612.19
Bill Pmt - Check	07/30/2014	4830	Amy Stirling	Exp rpt 6/15/14	-1,428.48
Bill Pmt - Check	07/30/2014	4831	Angela Rivas		-1,184.37
Bill Pmt - Check	07/30/2014	4832	Breanne Anderson	Exp 6/19/14	-388.38
Bill Pmt - Check	07/30/2014	4833	Bruce Bennett	Exp rpt 6/22/14	-219.53
Bill Pmt - Check	07/30/2014	4834	Carrie Weingartz	Exp rpt 7/15/14	-89.71
Bill Pmt - Check	07/30/2014	4835	Casey Swan	Exp rep- 6/30/14	-28.20
Bill Pmt - Check	07/30/2014	4836	Catherine Codden	Exp rpt 06/23/14	-1,201.97
Bill Pmt - Check	07/30/2014	4837	Cheryl Irvin	Exp rpt 6/15/14	-1,139.73
Bill Pmt - Check	07/30/2014	4838	Christina Kalfaian	Exp rt 7/15/14	-417.17
Bill Pmt - Check	07/30/2014	4839	Cindy Lindberg	Exp rep- 6/23/14	-147.33
Bill Pmt - Check	07/30/2014	4840	Corinna Otto	Exp rep- 6/30/14	-144.89
Bill Pmt - Check	07/30/2014	4841	Dayna Lundberg	Exp rpt 6/20/14	-361.64
Bill Pmt - Check	07/30/2014	4842	Emily Rippetoe	Exp rpt 6/15/14	-563.28

Bill Pmt - Check	07/30/2014	4843	Erin Addison	Exp rep- 6/23/14	-547.53
Bill Pmt - Check	07/30/2014	4844	Holly Stewart	Exp rep 6/22/14	-247.81
Bill Pmt - Check	07/30/2014	4845	Jessica Hieber	Exp rpt 6/23/14	-489.69
Bill Pmt - Check	07/30/2014	4846	Joel Leegwater	Exp rpt 6/19/14	-101.38
Bill Pmt - Check	07/30/2014	4847	Katrina Schneider	Exp rep- 6/7/14	-270.16
Bill Pmt - Check	07/30/2014	4848	Kelly Mohr	Exp rep- 7/12/14	-767.49
Bill Pmt - Check	07/30/2014	4849	Krista M. Lasky	Expense Report 6/23/14	-234.70
Bill Pmt - Check	07/30/2014	4850	Kristy Engel	Exp 6/30/14	-623.90
Bill Pmt - Check	07/30/2014	4851	Leeanna M. Kish	Exp rep 6/23/14	-253.73
Bill Pmt - Check	07/30/2014	4864	Lori Dugan	Exp rpt 6/23/14	-190.86
Bill Pmt - Check	07/30/2014	4853	Mary Race	Exp rep 6/23/14	-228.08
Bill Pmt - Check	07/30/2014	4854	Matthew Morsehead	Exp rep- 6/23/14	-19.04
Bill Pmt - Check	07/30/2014	4855	Melissa Sanford-Noel		-1,493.64
Bill Pmt - Check	07/30/2014	4856	Michael B Scheel	Exp rep- 7/14/14	-384.15
Bill Pmt - Check	07/30/2014	4857	Minda Dehaven	Exp rep- 6/19/14	-85.14
Bill Pmt - Check	07/30/2014	4858	Nancy Tuckey	Exp rpt 6/27/14	-46.63
Bill Pmt - Check	07/30/2014	4859	Nicole Ehle	Exp rep 6/23/14	-201.85
Bill Pmt - Check	07/30/2014	4860	Rachael DeRonne	Exp rep- 6/20/14	-402.84
Bill Pmt - Check	07/30/2014	4861	Robin Moore	Exp rep- 6/20/14	-271.66
Bill Pmt - Check	07/30/2014	4862	Sarah Schubring	Exp rpt 7/22/14	-25.31
Bill Pmt - Check	07/30/2014	4863	Victoria J Russell	Exp rep- 6/23/14	-354.30
Bill Pmt - Check	07/31/2014	4801	Meritline.com	Headsets- 20 (Refurbished)	-2,398.00
General Journal	07/31/2014	Bank Fee		Bank Fee	-241.31
General Journal	07/31/2014	Deposit		Deposit	15.00
Bill Pmt - Check	08/06/2014	4865	US-Yellow Pages	Invoice # 2274541-31-01 (Bill Date 07/15/2014)	-229.00

Bill Pmt - Check	08/06/2014	4866	WCEPS	SPED Materials	-178.00
Bill Pmt - Check	08/06/2014	4867	Office Team		-1,077.69
Bill Pmt - Check	08/06/2014	4868	Philadelphia Insurance Companies	Account #80637327	-77,517.00
Bill Pmt - Check	08/06/2014	4869	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,549.07
Bill Pmt - Check	08/06/2014	4870	Amy Stirling	Exp rpt 7/15/14	-843.37
Bill Pmt - Check	08/06/2014	4871	Carrie Weingartz	Exp rpt 7/15/14	-77.00
Bill Pmt - Check	08/06/2014	4872	Cheryl Irvin	Exp rep- 7/23/14	-1,205.42
Bill Pmt - Check	08/06/2014	4873	Lauri Alexander	Exp rep 7/7/14	-66.99
Bill Pmt - Check	08/06/2014	4874	Melonie Porubsky	Exp rep- 7/25/14	-150.00
Bill Pmt - Check	08/06/2014	4875	Rachael Oram	Exp rep- 69.98	-69.98
Bill Pmt - Check	08/06/2014	4876	Robin Glassner	Exp rpt 7/22/14	-67.63
Bill Pmt - Check	08/06/2014	4877	Sara Ferguson	Exp rpt 7/28/14	-289.87
Bill Pmt - Check	08/06/2014	4878	Sarah Schubring	Exp rpt 7/24/14	-39.95
Bill Pmt - Check	08/06/2014	4879	Shannon Hare	Exp rep- 7/22/14	-520.43
Bill Pmt - Check	08/06/2014	4880	Sommer Poquette	Exp rpt 7/11/14	-128.08
Bill Pmt - Check	08/06/2014	4881	Susan Brown	Exp rpt 7/15/14	-100.00
Bill Pmt - Check	08/07/2014	4802	Peppino's	Manual Check# 4802- FSL Luncheon	-110.08
Deposit	08/11/2014			Deposit	11,733.00
Bill Pmt - Check	08/11/2014	4803	Kristen A. Occhietti	MANUAL CHECK# 4803 ;Exp rpt 08/05/14	-1,535.86
Bill Pmt - Check	08/11/2014	4882	The Clairmount Group	Accountant Services (06/12; 06/19)	-540.00
Bill Pmt - Check	08/11/2014	4883	Angela Rivas	Exp rep 8/4/14	-1,415.17
Bill Pmt - Check	08/11/2014	4884	Bailey Leasher	Exp rpt 7/29/14	-78.69
Bill Pmt - Check	08/11/2014	4885	Catherine Codden	Exp rpt 08/04/14	-51.27
Bill Pmt - Check	08/11/2014	4886	Catherine Haynes	Exp rep- 8/01/14	-701.92
Bill Pmt - Check	08/11/2014	4887	Danielle Wright	Exp rpt 8/1/14	-150.00

Bill Pmt - Check	08/11/2014	4888	Dayna Lundberg	Exp rpt 7/26/14	-20.62
Bill Pmt - Check	08/11/2014	4889	Elizabeth Turgeon	Exp rep 7/29/14	-85.06
Bill Pmt - Check	08/11/2014	4890	Kellie Jo West	Exp rp 8/1/14	-84.96
Bill Pmt - Check	08/11/2014	4891	Kevin Jakeway	Exp rep- 8/1/14	-39.80
Bill Pmt - Check	08/11/2014	4892	Lara Ibrahim	Exp rpt 8/1/14	-49.90
Bill Pmt - Check	08/11/2014	4893	Nancy Tuckey	Expense Report 7/31/14	-240.90
Bill Pmt - Check	08/11/2014	4894	Rachael DeRonne	Exp rep- 07/28/14	-143.99
Bill Pmt - Check	08/11/2014	4895	Rachael Oram	Exp rep- 7/25/14	-748.74
Bill Pmt - Check	08/11/2014	4896	Susan Vernier	Exp 8/1/14	-149.94
Bill Pmt - Check	08/11/2014	4897	Veronica Tait	Exp rep- 8/1/14	-56.61
Bill Pmt - Check	08/11/2014	4898	Arthur J. Gallagher & Co.	Account No. MICHVIR-01	-20,262.00
Bill Pmt - Check	08/11/2014	4899	Comcast - for office	Acct 01720 570223-01-0; Office internet	-134.85
Bill Pmt - Check	08/11/2014	4900	FedEx	1470-0946-1	-14.88
Bill Pmt - Check	08/11/2014	4901	Michigan Office Solutions	Equipment Charges (08/02/14-09/01/14)	-119.79
Bill Pmt - Check	08/11/2014	4902	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-500.00
Bill Pmt - Check	08/11/2014	4903	Virtual Technologies Group	Computer Equipment	-1,129.94
Bill Pmt - Check	08/11/2014	4904	Xerox Financial Services	Lease payment - Invoice dt- 07/31/14	-236.42
Bill Pmt - Check	08/12/2014	4804	Detroit Marriott at the Renaissance Cntr	Lodging for Leadership Team	-1,374.25
Bill Pmt - Check	08/19/2014	4805	Auburn Hills Marriott Pontiac	Hotel Rooms/ Priority Plan Writing	-1,095.76
Bill Pmt - Check	08/19/2014	4905	Angela Hammer	Exp rep 8/8/14	-117.33
Bill Pmt - Check	08/19/2014	4906	Ashley Thomas Saddler	Exp rep- 8/6/14	-255.33
Bill Pmt - Check	08/19/2014	4907	Benjamin Garlets	Exp rpt - 8/7/14	-233.34
Bill Pmt - Check	08/19/2014	4908	Claire Mahave	Exp rep - 8/7/14	-36.00
Bill Pmt - Check	08/19/2014	4909	Colin Freel	Exp rep- 8/10/14	-29.99
Bill Pmt - Check	08/19/2014	4910	Emily Stall	Exp rpt 8/7/14	-88.25

Bill Pmt - Check	08/19/2014	4911	Erica McNabb	Exp rep- 8/8/14	-80.08
Bill Pmt - Check	08/19/2014	4912	Erin Tuckey Robertson	Exp rep- 8/1/14	-72.37
Bill Pmt - Check	08/19/2014	4913	Gregory Smith	Exp rep- 08/11/14	-154.87
Bill Pmt - Check	08/19/2014	4914	Jan Collier	Exp rpt 7/11/14	-337.92
Bill Pmt - Check	08/19/2014	4915	Jeanne Garlets	Exp rep- 8/7/14	-52.99
Bill Pmt - Check	08/19/2014	4916	Jennifer Little	Exp rep- 08/7/14	-54.99
Bill Pmt - Check	08/19/2014	4917	Jessica Hieber	Exp rpt 8/6/14	-130.81
Bill Pmt - Check	08/19/2014	4918	Kim Parsons	Exp rpt 8/14/14	-41.99
Bill Pmt - Check	08/19/2014	4919	Patrick McClanahan	Exp rep 08/07/14	-144.76
Bill Pmt - Check	08/19/2014	4920	Rachel Keller	Exp rep- 8/7/14	-29.99
Bill Pmt - Check	08/19/2014	4921	Robin Moore	Exp rep- 8/5/14	-75.01
Bill Pmt - Check	08/19/2014	4922	Amber Rogers	Exp rpt 6/23/14	-230.33
Bill Pmt - Check	08/19/2014	4923	Benjamin Garlets	Exp rpt - 8/7/14	-38.58
Bill Pmt - Check	08/19/2014	4924	Casey Swan	Exp rep- 6/15/14	-102.23
Bill Pmt - Check	08/19/2014	4925	Cheryl Irvin	Exp rep- 7/23/14	-114.04
Bill Pmt - Check	08/19/2014	4926	Claire Mahave	Exp rep - 8/7/14	-71.00
Bill Pmt - Check	08/19/2014	4927	Lara Ibrahim		-100.90
Bill Pmt - Check	08/19/2014	4928	Melonie Porubsky	Exp rep- 8/16/14	-534.91
Bill Pmt - Check	08/19/2014	4929	Radie White	Exp rep- 6/18/14	-108.14
Bill Pmt - Check	08/19/2014	4930	Tiara Holloway	Exp rep- 8/18/14	-293.35
Bill Pmt - Check	08/21/2014	4931	Andrea Kitomary	Expense Report 08/13/14	-128.74
Bill Pmt - Check	08/21/2014	4932	Kathryn Stephens	Expense Report 08/13/14	-57.22
Bill Pmt - Check	08/21/2014	4933	Sa'Keenha Charese Odum	VOID: Mileage ; Mllege reimbursement for \$20.40	0.00
Bill Pmt - Check	08/21/2014	4934	Absopure Water	C&C Cooler - Aug ' 14	-8.48
Bill Pmt - Check	08/21/2014	4935	BT Conferencing	Conferencing Systems	-101.09

Bill Pmt - Check	08/21/2014	4936	Canon Financial Services	Customer # 248653	-289.38
Bill Pmt - Check	08/21/2014	4937	Comcast - for office	Acct 01720 564812-01-9; Office internet	-177.32
Bill Pmt - Check	08/21/2014	4938	DynaVox Mayer-Johnson	PO #: 14-0807-01	-899.00
Bill Pmt - Check	08/21/2014	4939	Grand Valley State University (vendor)	Science Teacher Seminar - Marie Prainito	-40.00
Bill Pmt - Check	08/21/2014	4940	Meritline.com	Headsets	-2,398.80
Bill Pmt - Check	08/21/2014	4941	MI Dyslexia Institute	Tutoring contract - Jul ' 14 services	-116.00
Bill Pmt - Check	08/21/2014	4942	Office Team	Customer # 02220-101627000 - Temporary help (Dewitt, Daniel)	-398.79
Bill Pmt - Check	08/21/2014	4943	Rapid Shred, LLC	Shredding Service	-35.00
Bill Pmt - Check	08/21/2014	4944	TDS Metrocom	Acct 616 309 1608	-272.67
Bill Pmt - Check	08/21/2014	4945	Ahlam Salem	Exp rep 08/13/14	-59.99
Bill Pmt - Check	08/21/2014	4946	Amy Altman		-668.31
Bill Pmt - Check	08/21/2014	4947	Amy Bruce	Exp rpt 08/13/14	-120.27
Bill Pmt - Check	08/21/2014	4948	Amy Stirling	Exp rpt 08/13/14	-49.99
Bill Pmt - Check	08/21/2014	4949	Bruce Bennett	Exp rpt 8/15/14	-49.99
Bill Pmt - Check	08/21/2014	4950	Deborah Caton	Exp 08/20/14	-41.00
Bill Pmt - Check	08/21/2014	4951	Emily Groot	Exp rpt 07/15/14	-71.98
Bill Pmt - Check	08/21/2014	4952	Ivan Craycraft	Exp rep - 08/13/14	-74.54
Bill Pmt - Check	08/21/2014	4953	Jenelle Stevens - Teacher	Exp rpt 08/20/14	-111.27
Bill Pmt - Check	08/21/2014	4954	Joel Leegwater	Exp rpt 08/14/14	-53.74
Bill Pmt - Check	08/21/2014	4955	Krista M. Lasky	Expense Report 08/20/14	-64.56
Bill Pmt - Check	08/21/2014	4956	Kirstin Boettcher	Exp rpt 08/11/14	-57.99
Bill Pmt - Check	08/21/2014	4957	Kristy Engel	Exp 08/09/14	-738.35
Bill Pmt - Check	08/21/2014	4958	Laura Stockwell	Expense Report 08/15/14	-146.90
Bill Pmt - Check	08/21/2014	4959	Lindsay Wesley	Exp rpt - 08/20/14	-122.27
Bill Pmt - Check	08/21/2014	4960	Lindsey Kisner	Exp rpt 08/11/14	-56.33

Bill Pmt - Check	08/21/2014	4961	Lindsey Wiegand	Exp rep- 08/20/14	-57.42
Bill Pmt - Check	08/21/2014	4962	Marcus Duran	Exp rep - 08/14/14	-59.98
Bill Pmt - Check	08/21/2014	4963	Mary Race	Exp rep 08/14/14	-88.41
Bill Pmt - Check	08/21/2014	4964	Melissa Anderson	Exp rep- 08/15/14	-78.63
Bill Pmt - Check	08/21/2014	4965	Pamela Racicot	Exp rpt 08/15/14	-135.23
Bill Pmt - Check	08/21/2014	4966	Rachael Oram		-1,567.59
Bill Pmt - Check	08/21/2014	4967	Radie White	Exp rep- 08/11/14	-57.99
Bill Pmt - Check	08/21/2014	4968	Sean Kerwin	Exp Rep- 08/13/14	-44.99
Bill Pmt - Check	08/21/2014	4969	Susan Brown	Exp rpt 08/16/14	-99.96
Bill Pmt - Check	08/21/2014	4970	Tara Turner	Exo rpt 08/14/14	-49.15
Bill Pmt - Check	08/21/2014	4971	Tiffany Organek	Exp rpt 6/2/14	-127.03
Bill Pmt - Check	08/21/2014	4972	Tracey Fuller	Exp rep- 08/11/14	-54.99
Deposit	08/24/2014			Aug 14 Fund Dep	1,821,595.22
Bill Pmt - Check	08/24/2014	4973	K12 Management Inc.		-641,058.33
Bill Pmt - Check	08/24/2014	4974	K12 Virtual Schools LLC		-543,223.75
Bill Pmt - Check	08/25/2014	4807	Jimmy John's	Manual Check# 4807	-198.70
Bill Pmt - Check	08/25/2014	4808	Auburn Hills Marriott Pontiac	Priority School Plan Development	-633.02
Bill Pmt - Check	08/26/2014	4975	Ahlam Salem	Exp rep 06/22/14	-805.54
Bill Pmt - Check	08/26/2014	4976	Jesse Wesley	Exp rep - 06/23/14	-224.06
Bill Pmt - Check	08/26/2014	4977	Lindsay Wesley	Exp rpt - 06/23/14	-160.42
Bill Pmt - Check	08/26/2014	4978	Therapy Source, Inc.		-38,485.29
Bill Pmt - Check	08/26/2014	4979	Casey Swan	Exp rep - 08/04/14	-736.34
Bill Pmt - Check	08/26/2014	4980	Cheryl Irvin	Exp rep- 081814	-347.39
Bill Pmt - Check	08/26/2014	4981	Kristen A. Occhietti	Exp rpt 08/25/14	-2,038.90
Bill Pmt - Check	08/26/2014	4982	Tiffany Snyder		-2,176.16

Bill Pmt - Check	08/26/2014	4809	Panera	Manual Check#4809	-169.65
Bill Pmt - Check	08/26/2014	4810	On the Border	Manual Check# 4810	-643.45
Bill Pmt - Check	08/27/2014	4811	Panera	Manual Check#4811	-540.71
Bill Pmt - Check	08/27/2014	4812	Peppino's	Manual Check# 4812 (PD Lunch All Staff)	-1,184.92
Bill Pmt - Check	08/27/2014	4813	PNC Bank	Manual Check# 4813 ; Interest accrued on state aid note	-411.91
Bill Pmt - Check	08/28/2014	4983	Annie Butzu	Expense 08/15/14	-53.00
Bill Pmt - Check	08/28/2014	4984	Breanne Anderson	Expense 08/14/14	-49.99
Bill Pmt - Check	08/28/2014	4985	Carrie Weingartz	Exp rpt 7/15/14	-77.00
Bill Pmt - Check	08/28/2014	4986	Christina Kalfaian	Expense 08/28/14	-41.00
Bill Pmt - Check	08/28/2014	4987	David Krause		-183.87
Bill Pmt - Check	08/28/2014	4988	Emily Rippetoe	Expense 08/28/14	-70.24
Bill Pmt - Check	08/28/2014	4989	Jamie Sperti	Expense 08/28/14	-41.00
Bill Pmt - Check	08/28/2014	4990	Jennifer Kanine	Expense 08/28/14	-515.79
Bill Pmt - Check	08/28/2014	4991	Kari Jones	Expense 08/15/14	-113.28
Bill Pmt - Check	08/28/2014	4992	Kelly Mohr	Expense 08/14/14	-655.78
Bill Pmt - Check	08/28/2014	4993	Lara Van Horn	Expense 08/15/14	-54.99
Bill Pmt - Check	08/28/2014	4994	Lauri Alexander	Expense 08/28/14	-66.99
Bill Pmt - Check	08/28/2014	4995	Matthew Morsehead	Expense 08/20/14	-511.13
Bill Pmt - Check	08/28/2014	4996	Michael B Scheel	Expense 08/28/14	-74.71
Bill Pmt - Check	08/28/2014	4997	Nicole Ehle	Expense 08/28/14	-354.30
Bill Pmt - Check	08/28/2014	4998	Pamela Carpenter	Expense 08/28/14	-49.95
Bill Pmt - Check	08/28/2014	4999	Sommer Poquette	Expense 08/12/14	-49.99
Bill Pmt - Check	08/28/2014	5000	Stacie Piotrowski	Expense 08/15/14	-56.19
Bill Pmt - Check	08/28/2014	5001	Sue Markiewicz	Expense 08/13/14	-68.91
Bill Pmt - Check	08/28/2014	5002	Wendy Crigger	Expense 08/15/14	-57.99

Bill Pmt - Check	08/28/2014	4815	Panera	Manual Check#4815	-1,528.50
Bill Pmt - Check	08/28/2014	4814	Panera	Manual Check#4814	-540.71
General Journal	08/31/2014	Bank Fee		Misc Bank Fee	-13.20
General Journal	08/31/2014	GVSU		GVSU Grant	83,110.00
General Journal	08/31/2014	GVSU		Deposit received on 8/25/14 to be RC	6,744.00
General Journal	08/31/2014	ManCk#4803		Manual Check # 4803; Adjusting the check amount recorded incorrectly	15.98
General Journal	08/31/2014	ManCk#4803		Manual Check# 4801 ;Adjusting the check amount recorded incorrectly	-0.80
Bill Pmt - Check	09/08/2014	4816	Sara Ferguson	Expense 09/08/14	-830.19
Bill Pmt - Check	09/08/2014	4817	Tiffany Snyder		-1,118.89
Bill Pmt - Check	09/08/2014	4818	Tiffany Snyder	Expense 09/08/14	-2,490.83
Bill Pmt - Check	09/09/2014	5003	Allyson Dunn	Exp rpt 8/20/14	-546.43
Bill Pmt - Check	09/09/2014	5004	Amy Stirling	Exp rpt 8/15/14	-73.31
Bill Pmt - Check	09/09/2014	5005	Corinna Otto	Exp rep- 8/15/14	-52.33
Bill Pmt - Check	09/09/2014	5006	Dayna Lundberg	Exp rpt 8/28/14	-136.96
Bill Pmt - Check	09/09/2014	5007	Emily Groot	Exp rpt 8/15/14	-56.64
Bill Pmt - Check	09/09/2014	5008	Jan Collier	Exp rpt 8/29/14	-1,224.40
Bill Pmt - Check	09/09/2014	5009	Jennifer Little	Exp rep- 8/29/14	-528.13
Bill Pmt - Check	09/09/2014	5010	Justin Terry	Exp rpt 8/28/14	-740.96
Bill Pmt - Check	09/09/2014	5011	Lara Ibrahim	Exp rpt 8/29/14	-377.18
Bill Pmt - Check	09/09/2014	5012	Lauri Alexander	Exp rep 8/27/14	-608.18
Bill Pmt - Check	09/09/2014	5013	Marla Baldwin	Exp rpt 8/29/14	-330.44
Bill Pmt - Check	09/09/2014	5014	Melissa Sanford-Noel	Exp rpt 8/30/14	-485.20
Bill Pmt - Check	09/09/2014	5015	Norman W Kittleson	Exp rep- 8/13/14	-49.99
Bill Pmt - Check	09/09/2014	5016	Rachel Keller	Exp rep- 8/30/14	-551.69
Bill Pmt - Check	09/09/2014	5017	Sa'Keenha Charese Odum	VOID: Exp rpt 9/2/14 - Board member travel	0.00

Bill Pmt - Check	09/09/2014	5018	Sarah Schubring	Exp rpt 7/24/14	-485.72
Bill Pmt - Check	09/09/2014	5019	Northwest Evaluation Association	NWEA Portland Summer Conference	-125.00
Bill Pmt - Check	09/09/2014	5020	Devon Health Care Group, LLC	SE Services - Social Work	-2,062.40
Bill Pmt - Check	09/09/2014	5041	McCully Education Resource Center		-1,332.35
Bill Pmt - Check	09/09/2014	5042	Presence Learning	SE Services - Speech ; Inv dt. 8/28/14	-1,563.41
Bill Pmt - Check	09/09/2014	5043	Therapy Source, Inc.		-20,813.00
Bill Pmt - Check	09/10/2014	5044	Therapy Source, Inc.	SE Services - Psy&SSW ; Inv dt. 08/20/14	-4,775.61
Bill Pmt - Check	09/16/2014	5045	Cambium Learning Group	Customer 786102	-1,104.35
Bill Pmt - Check	09/16/2014	5046	Comm-Core	Monthly billing for August	-6,758.93
Bill Pmt - Check	09/16/2014	5047	Devon Health Care Group, LLC		-8,638.76
Bill Pmt - Check	09/16/2014	5048	FedEx	1470-0946-1	-6.65
Bill Pmt - Check	09/16/2014	5049	Gregory Terrell & Company	FY14 audit (Progress Billing)	-4,000.00
Bill Pmt - Check	09/16/2014	5050	Office Team		-1,158.40
Bill Pmt - Check	09/16/2014	5051	Paper Central	Office supplies - paper	-185.08
Bill Pmt - Check	09/16/2014	5052	Presence Learning	SE Services - Speech ; Inv dt. 7/24/14	-3,973.61
Bill Pmt - Check	09/16/2014	5053	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt - Check	09/16/2014	5054	The Clairmount Group	Accountant Services (07/28; 07/30; 08/19)	-675.00
Bill Pmt - Check	09/16/2014	5055	Total Education Solutions	Customer 10657 - SPED Services	-250.95
Bill Pmt - Check	09/16/2014	5056	Virtual Technologies Group	Computer Services	-8,007.00
Bill Pmt - Check	09/16/2014	5057	Bailey Leasher	Exp rpt 8/20/14 - Tuition Reimbursement	-3,372.00
Bill Pmt - Check	09/16/2014	5058	Casey Swan	Exp rep 8/21/14 - Tuition Reimbursement	-843.00
Bill Pmt - Check	09/16/2014	5059	Jeff Readwin	Exp rep 8/21/14 - Tuition Reimbursement	-843.00
Bill Pmt - Check	09/16/2014	5060	Robin Glassner	Exp rpt 8/20/14 - Tuition Reimbursement	-843.00
Bill Pmt - Check	09/16/2014	5061	Tiffany Snyder	Exp rep 8/21/14 - Tuition Reimbursement	-843.00
Bill Pmt - Check	09/17/2014	5062	Angela Hammer	Expense 09/02/14	-1,225.08

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Bill Pmt - Check	09/17/2014	5065	Deborah Caton		-392.24
Bill Pmt - Check	09/17/2014	5066	Kathryn Stephens	Expense 09/04/14	-17.50
Bill Pmt - Check	09/17/2014	5067	Kathy Cavanagh	Expense 09/17/14	-702.25
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Bill Pmt - Check	09/17/2014	5069-VOID	Marla Foster	Expense 09/04/14	-49.81
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Bill Pmt - Check	09/17/2014	5072	Sean Kerwin	Expense 09/17/14	-338.09
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Bill Pmt - Check	09/17/2014	5075	Clark Hill PLC		-8,008.50
Bill Pmt - Check	09/17/2014	5076	Comcast - for office	Acct 01720 570223-01-0; Office internet	-137.85
Bill Pmt - Check	09/17/2014	5077	Crossroads Bible Church	Meeting Space Rental	-3,000.00
Bill Pmt - Check	09/17/2014	5078	FedEx	1470-0946-1	-11.43
Bill Pmt - Check	09/17/2014	5079	Maverick Label	IT Asset Tags	-364.19
Bill Pmt - Check	09/17/2014	5080	Michigan Office Solutions	Equipment Charges (09/02/14-10/01/14)	-132.29
Bill Pmt - Check	09/17/2014	5081	Office Team		-1,110.21
Bill Pmt - Check	09/17/2014	5082	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-2,000.00
Bill Pmt - Check	09/17/2014	5083	Quality Science Labs, LLC	Chemistry class kit	-662.85
Bill Pmt - Check	09/17/2014	5084	Virtual Technologies Group	Computers & Accessories for 5 Teachers	-5,684.70
Bill Pmt - Check	09/17/2014	5085	Xerox Financial Services	Lease payment - Invoice dt- 08/31/14	-236.42
Bill Pmt - Check	09/17/2014	5021	Tiffany Snyder	Exp rep 9/17/14	-1,430.70
Bill Pmt - Check	09/18/2014	5086	iNACOL Symposlum	Registration ID: 73629773	-2,625.00

Bill Pmt - Check	09/18/2014	5087	Kentwood Parks and Recreation Dept	Conference Room Rental	-123.00
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Bill Pmt - Check	09/19/2014	5023	Peppino's	Manual Check# 5023 Priority School Meeting	-120.15
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Bill Pmt - Check	09/22/2014	5090	Virtual Technologies Group	Computers & Accessories for 5 Teachers	-13,499.28
Bill Pmt - Check	09/24/2014	5092	Ahlam Salem	Exp rep 9/14/14	-949.44
Bill Pmt - Check	09/24/2014	5093	Amber Rogers	Exp rpt 9/15/14	-304.99
Bill Pmt - Check	09/24/2014	5094	Amela Redzic	Exp rpt 9/14/14	-718.43
Bill Pmt - Check	09/24/2014	5095	Amy Altman	Exp rep- 9/15/14	-420.76
Bill Pmt - Check	09/24/2014	5096	Angela Rivas	Exp rep 9/15/14	-325.33
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Bill Pmt - Check	09/24/2014	5098	Brenton Klug	Expense Report 9/12/14	-91.75
Bill Pmt - Check	09/24/2014	5099	Bruce Bennett	Exp rpt 9/15/14	-127.27
Bill Pmt - Check	09/24/2014	5100	Catherine Codden	Exp rpt 9/12/14	-476.25
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Bill Pmt - Check	09/24/2014	5102	Emily Rippetoe	Exp rpt 9/12/14	-579.56
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Bill Pmt - Check	09/24/2014	5105	Jennie Ackerman	Exp rep- 9/15/14	-198.42
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Bill Pmt - Check	09/24/2014	5107	June Cotter	Exp rpt 9/15/14	-821.44
Bill Pmt - Check	09/24/2014	5108	Kari Jones	Exp rpt 9/15/14	-91.32
Bill Pmt - Check	09/24/2014	5109	Krista Lee	Exp rep 9/11/14	-570.54
Bill Pmt - Check	09/24/2014	5110	Kristy Engel	Exp 9/15/14	-467.62

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Bill Pmt - Check	09/24/2014	5112	Mary Race	Exp rep 9/12/14	-175.72
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Bill Pmt - Check	09/24/2014	5116	Richard Bell	Exp rpt. 9/14/14	-387.99
Bill Pmt - Check	09/24/2014	5117	Rosana Salamey	Exp rpt 9/10/14	-653.25
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Bill Pmt - Check	09/24/2014	5119	Stacey Perkey	Exp rep 9/15/14	-494.51
Bill Pmt - Check	09/24/2014	5120	Susan Vernier	Exp 9/14/14	-280.92
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Bill Pmt - Check	09/24/2014	5123	Lindsey Wiegand	Exp rep- 9/15/14	-128.33
Bill Pmt - Check	09/24/2014	5124	Marie Prainito	Exp rpt 9/15/14	-571.05
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Bill Pmt - Check	09/24/2014	5126	Annie Butzu	Exp rpt 9/15/14	-1,139.23
Bill Pmt - Check	09/24/2014	5127	Carrie Beattie	Exp rpt 9/12/14	-588.55
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Bill Pmt - Check	09/24/2014	5131	Jennifer Kanine	Exp rpt 9/15/14	-422.07
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Bill Pmt - Check	09/24/2014	5135	Lisa Faulkner	Exp rep 9/15/14	-352.13

Bill Pmt - Check	09/24/2014	5136	Matthew Morsehead	Exp rep- 9/15/14	-271.51
Bill Pmt - Check	09/24/2014	5137	Minda Dehaven	Exp rpt 9/11/14	-149.46
Bill Pmt - Check	09/24/2014	5138	Nicole Ehle	Exp rpt 9/15/14	-684.68
Bill Pmt - Check	09/24/2014	5139	Pamela Carpenter	Exp rpt 9/15/14	-106.44
Bill Pmt - Check	09/24/2014	5140	Wendy Crigger	Exp rpt 9/15/14	-722.30
Bill Pmt - Check	09/24/2014	5141	Dante Dickerson	August ISP	-72.00
Bill Pmt - Check	09/24/2014	5142	Deb Buffington	August ISP	-72.00
Bill Pmt - Check	09/26/2014	5143	Andrea Kitomary	Exp rpt 9/10/14	-539.72
Bill Pmt - Check	09/26/2014	5144	Ashley Thomas Saddler	Exp rpt 9/4/14	-285.02
Bill Pmt - Check	09/26/2014	5145	Catherine Haynes		-1,265.54
Bill Pmt - Check	09/26/2014	5146	Elizabeth Turgeon	Exp rep 9/2/14	-453.94
Bill Pmt - Check	09/26/2014	5147	Heather Dear	Exp rpt 9/6/14	-306.48
Bill Pmt - Check	09/26/2014	5148	Jennifer McGrail	Exp rpt 8/30/14	-422.56
Bill Pmt - Check	09/26/2014	5149	Kellie Jo West	Exp rp 9/5/14	-198.21
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Bill Pmt - Check	09/26/2014	5151	Melonie Porubsky	Exp rep- 9/1/14	-181.43
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Bill Pmt - Check	09/26/2014	5155	Veronica Tait	Exp rep- 9/5/14	-601.51
Bill Pmt - Check	09/26/2014	5156	Marva Foster	Exp rpt 9/04/14	-49.81
Bill Pmt - Check	09/26/2014	5157	Andrea Tobis	Expense 09/04/14	-366.42
Bill Pmt - Check	09/26/2014	5158	Bailey Leasher	Expense 09/04/14	-91.42
Bill Pmt - Check	09/26/2014	5159	Benjamin Garlets		-814.42
Bill Pmt - Check	09/26/2014	5160	Colin Freel	Expense 090114	-593.54

Bill Pmt - Check	09/26/2014	5161	Emily Stall	Expense 09/03/14	-674.42
Bill Pmt - Check	09/26/2014	5162	Erica McNabb	Expense 09/04/14	-354.25
Bill Pmt - Check	09/26/2014	5163	Erin Tuckey Robertson	Expense 09/01/14	-690.76
Bill Pmt - Check	09/26/2014	5164	Esther Freel	Expense 09/04/14	-614.62
Bill Pmt - Check	09/26/2014	5165	Jeanne Garlets	Expense 09/05/14	-74.18
Bill Pmt - Check	09/26/2014	5166	Melissa Anderson	Expense 09/05/14	-215.27
Bill Pmt - Check	09/26/2014	5167	Patrick McClanahan	Expense 09/04/14	-322.79
Bill Pmt - Check	09/26/2014	5168	Robin Moore	Expense 09/02/14	-379.48
Bill Pmt - Check	09/26/2014	5026	Sa'Keenha Hester	Exp rep 09-02-14 - Manual Check# 5026	-418.68
Deposit	09/26/2014			Deposit	15.00
Bill Pmt - Check	09/29/2014	5169	Amy Bruce	Exp rpt 9/12/14	-549.60
Bill Pmt - Check	09/29/2014	5170	Cassandra Rusie	Exp rpt 9/8/14	-650.20
Bill Pmt - Check	09/29/2014	5171	David Krause	Exp rpt 9/15/14	-813.81
Bill Pmt - Check	09/29/2014	5172	Denise O'Bannon	Exp rpt 9/5/14	-634.19
Bill Pmt - Check	09/29/2014	5173	Emily Groot	Exp rpt 9/15/14	-153.92
Bill Pmt - Check	09/29/2014	5174	Jan Collier	Exp rpt 9/15/14	-506.97
Bill Pmt - Check	09/29/2014	5175	Jenelle Stevens - Teacher	Exp rpt 9/12/14	-364.79
Bill Pmt - Check	09/29/2014	5176	Jesse Wesley	Exp rep- 9/11/14	-105.79
Bill Pmt - Check	09/29/2014	5177	Jon DeCou	Exp rpt 9/10/14	-168.22
Bill Pmt - Check	09/29/2014	5178	Kim Parsons	Exp rpt 9/12/14	-240.51
Bill Pmt - Check	09/29/2014	5179	Kristen A. Occhietti	Exp rpt 9/8/14	-1,052.51
Bill Pmt - Check	09/29/2014	5180	Lauri Alexander	Exp rep 9/12/14	-66.99
Bill Pmt - Check	09/29/2014	5181	Leeanna M. Kish	Exp rep 9/15/14	-285.26
Bill Pmt - Check	09/29/2014	5182	Linda Cilla-Cooper	Exp rep 9/11/14	-176.01
Bill Pmt - Check	09/29/2014	5183	Lindsay Wesley	Exp rpt - 9/11/14	-232.71

Bill Pmt - Check	09/29/2014	5184	Lindsey Kisner	Exp rpt 9/12/14	-156.07
Bill Pmt - Check	09/29/2014	5185	Marcus Duran	Exp rpt 9/12/14	-596.04
Bill Pmt - Check	09/29/2014	5186	Melissa Sanford-Noel	Exp rpt 8/30/14	-1,491.04
Bill Pmt - Check	09/29/2014	5187	Rachael DeRonne	Exp rep- 9/5/14	-560.91
Bill Pmt - Check	09/29/2014	5188	Radie White	Exp rep- 9/12/14	-74.95
Bill Pmt - Check	09/29/2014	5189	Rory A.Tubbs	Exp rep- 9/13/14	-153.83
Bill Pmt - Check	09/29/2014	5190	Scott Hoofman	Exp rep- 9/15/14	-179.06
Bill Pmt - Check	09/29/2014	5191	Susan Brown	Exp rpt 9/15/14	-99.96
Bill Pmt - Check	09/29/2014	5192	Tara Turner	Exo rpt 9/12/14	-251.42
Bill Pmt - Check	09/29/2014	5193	Terasa Burt	Exp rep 9/5/14	-440.17
Bill Pmt - Check	09/29/2014	5194	Tracey Fuller	Exp rep- 9/11/14	-508.32
Bill Pmt - Check	09/29/2014	5195	Maureen Turner	Exp rpt 9/3/14	-112.96
Bill Pmt - Check	09/29/2014	5196	Melissa A Wierenga	Exp rep- 9/4/14	-321.70
Deposit General	09/29/2014			Deposit	28,875.00
Journal	09/30/2014	RC		Misc bank Fee	-260.07
Bill Pmt - Check	09/30/2014	4819	Katrina Schneider	USPS	-20.25
Bill Pmt - Check	09/30/2014	4820	Sara Ferguson	NWEA Conference ; Manual Check# 4820 -Exp rep-9/15/14	-1,262.30
Bill Pmt - Check	09/30/2014	5025	Devon Health Care Group, LLC	Manual Ck# 5025 ; Inv# 609	-3,507.40
Bill Pmt - Check	09/30/2014	4806	Tiffany Snyder	Manual Ck# 4806 ; Back to School gifts for staff	-920.99
Bill Pmt - Check	10/01/2014	5197	Alyssa Fenstermacher	Exp rpt 9/15/14	-160.91
Bill Pmt - Check	10/01/2014	5198	Colleen Kayl	Exp rep- 9/2/14	-490.24
Bill Pmt - Check	10/01/2014	5199	Colleen Rice	Exp rep 9/9/14	-546.53
Bill Pmt - Check	10/01/2014	5200	Dayna Lundberg	Exp rpt 9/22/14	-26.95
Bill Pmt - Check	10/01/2014	5201	Geovana Bahr	Exp rpt 9/12/14	-423.48
Bill Pmt - Check	10/01/2014	5202	Jamie Sperti	Exp rpt - 9/15/14	-253.68

Bill Pmt - Check	10/01/2014	5203	Kathryn Stephens	Exp rpt 9/24/14	-247.91
Bill Pmt - Check	10/01/2014	5204	Kristen A. Occhietti	Exp rpt 9/22/14	-1,073.93
Bill Pmt - Check	10/01/2014	5205	Laura Stockwell	Exp rpt 9/9/14	-823.55
Bill Pmt - Check	10/01/2014	5206	Michael B Scheel	Exp rep- 9/14/14	-1,310.53
Bill Pmt - Check	10/01/2014	5207	Robin Glassner	Exp rpt 9/22/14	-113.96
Bill Pmt - Check	10/01/2014	5208	Sommer Poquette	Exp rpt 9/12/14	-625.48
Bill Pmt - Check	10/01/2014	5209	Stacie Piotrowski		-469.85
Bill Pmt - Check	10/01/2014	5210	Allegra Inc.	Account No. 6929-Business cards	-51.56
Bill Pmt - Check	10/01/2014	5211	BT Conferencing	Audio, Video, Web conferencing	-726.03
Bill Pmt - Check	10/01/2014	5212	Devon Health Care Group, LLC	Therapy Services	-2,566.80
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Bill Pmt - Check	10/01/2014	5215	Office Depot	Account # 43094978	-2,931.70
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Bill Pmt - Check	10/01/2014	5217	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt - Check	10/01/2014	5218	Total Education Solutions	Customer 10657 - SPED Services	-190.95
Bill Pmt - Check	10/02/2014	5219	Absopure Water		-10.03
Bill Pmt - Check	10/02/2014	5220	Canon Financial Services	Customer # 248653	-289.38
Bill Pmt - Check	10/02/2014	5221	edmentum, Inc.	Order Num: 10233878	-1,869.50
Bill Pmt - Check	10/02/2014	5222	FedEx	1470-0946-1	-177.50
Bill Pmt - Check	10/02/2014	5223	Jenelle Stevens	Dyslexia Screening	-180.00
Bill Pmt - Check	10/02/2014	5224	Macomb Community College	Sponsor ID: 1043448	-911.00
Bill Pmt - Check	10/02/2014	5225	MI Dyslexia Institute	Tutoring contract	-174.00
Bill Pmt - Check	10/02/2014	5226	Michigan Office Solutions	Acct Num: MV00: 10F192	-590.38
Bill Pmt - Check	10/02/2014	5227	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-500.00

Bill Pmt - Check	10/02/2014	5228	Office Team		-2,865.65
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Bill Pmt - Check	10/02/2014	5230	TDS Metrocom	Acct 616 309 1608	-283.14
Bill Pmt - Check	10/02/2014	5231	Jamie Sperti	Expense 06/24/14	-262.20
Bill Pmt - Check	10/02/2014	5232	Management Education Center	Master Reservation No: M018927	-2,782.88
Bill Pmt - Check	10/02/2014	5233	Office Depot	Account # 43094978	-1,326.52
Bill Pmt - Check	10/06/2014	5234	Amplify Education Inc.	PO# 14-0922-01	-17,120.00
Bill Pmt - Check	10/06/2014	5235	Clark Hill PLC		-3,636.40
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Bill Pmt - Check	10/06/2014	5238	Office Team	Customer # 02220-101627000	-839.60
Bill Pmt - Check	10/06/2014	5239	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-2,363.99
Bill Pmt - Check	10/06/2014	5240	Virtual Technologies Group	Order #8027	-4,459.80
Bill Pmt - Check	10/07/2014	5241	Corinna Otto	Exp rep- 9/14/14	-37.23
Bill Pmt - Check	10/07/2014	5242	Danielle Wright	Exp rpt 9/30/14	-119.97
Bill Pmt - Check	10/07/2014	5243	Erica McNabb	Exp rep- 10/02/14	-134.86
Bill Pmt - Check	10/07/2014	5244	Jennie Ackerman	Exp rep- 10/02/14	-249.06
Bill Pmt - Check	10/07/2014	5245	Jennifer McGrail	Exp rpt 9/26/14	-277.11
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Bill Pmt - Check	10/07/2014	5247	Lara Ibrahim	Exp rpt 9/30/14	-49.66
Bill Pmt - Check	10/07/2014	5248	Sarah Schubring	Exp rpt 9/29/14	-167.78
Bill Pmt - Check	10/07/2014	5249	Tiffany Organek	Exp rpt 10/03/14	-67.64
Bill Pmt - Check	10/07/2014	5250	Veronica Tait	Exp rep- 10/02/14	-156.73
General Journal	10/10/2014	RC	Marla Foster	VOID CHECK# 5069	41.81
General Journal	10/10/2014	RC	Marla Foster	VOID CHECK# 5069	8.00

Bill Pmt - Check	10/10/2014	5251	Devon Health Care Group, LLC	Monthly IEP Minutes	-5,131.36
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Bill Pmt - Check	10/14/2014	5253	Canon Financial Services	Customer # 248653 ; Inv dt- 10/03/14	-289.38
Bill Pmt - Check	10/14/2014	5254	Comcast - for office	Acct 01720 570223-01-0; Office internet	-137.85
Bill Pmt - Check	10/14/2014	5255	Devon Health Care Group, LLC	SE Services - Social Work	-5,166.05
Bill Pmt - Check	10/14/2014	5256	Gregory Terrell & Company	FY14 audit (Progress Billing)	-2,900.00
Bill Pmt - Check	10/14/2014	5257	Jennifer Anible	Social Work Services - 10/03/2014	-157.50
Bill Pmt - Check	10/14/2014	5258	Kaufman Children's Center	Therapy Services - Speech	-850.00
Bill Pmt - Check	10/14/2014	5259	Macomb Community College	Student Event Room Rental and Catering	-77.00
Bill Pmt - Check	10/14/2014	5260	MI Dyslexia Institute		-524.57
Bill Pmt - Check	10/14/2014	5261	Michigan Office Solutions	Equipment Charges (10/02/14 - 11/01/14)	-132.29
Bill Pmt - Check	10/14/2014	5262	Muskegon Community College	MVCA Meet and Greet - Room Rental and Catering	-198.09
Bill Pmt - Check	10/14/2014	5263	NCS Pearson	Testing Materials	-1,121.64
Bill Pmt - Check	10/14/2014	5264	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-500.00
Bill Pmt - Check	10/14/2014	5265	Office Team		-1,359.49
Bill Pmt - Check	10/14/2014	5266	Philadelphia Insurance Companies	Account #80637327	-206.00
Bill Pmt - Check	10/14/2014	5267	Presence Learning	Presence Learning- SLP (Equipment Kits)	-426.00
Bill Pmt - Check	10/14/2014	5268	Rapid Shred, LLC	Shredding Service	-35.00
Bill Pmt - Check	10/14/2014	5269	Xerox Financial Services	Lease payment - Invoice dt- 09/30/14	-236.42
Deposit	10/14/2014			Deposit	886.51
Deposit	10/16/2014			Deposit	6,440.00
Deposit	10/20/2014			Oct 14Fund Dep	2,669,787.75
Bill Pmt - Check	10/21/2014	5270	BT Conferencing	Audio, Video, Web conferencing	-638.67
Bill Pmt - Check	10/21/2014	5271	Comcast - for office	Acct 01720 564812-01-9; Office internet	-175.06
Bill Pmt - Check	10/21/2014	5272	Devon Health Care Group, LLC	SE Services - Social Work	-5,208.55
Bill Pmt - Check	10/21/2014	5273	Gregory Terrell & Company	FY14 audit	-4,448.00

Check

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Bill Pmt - Check	10/21/2014	5277	Office Team		-2,954.46
Bill Pmt - Check	10/21/2014	5278	TDS Metrocom	Acct 616 309 1608	-276.90
Bill Pmt - Check	10/21/2014	5279	Virtual Technologies Group	Computer Equipment	-2,221.90
Bill Pmt - Check	10/22/2014	5280	K12 Management Inc.		-1,646,827.14
Bill Pmt - Check	10/22/2014	5281	K12 Virtual Schools LLC		-540,315.62
Bill Pmt - Check	10/22/2014	5028	Jennifer Anible	Social Work Services	-1,237.50
Bill Pmt - Check	10/24/2014	5282	Casey Swan	Exp rep 9/15/14	-331.48
Bill Pmt - Check	10/24/2014	5283	Catherine Haynes	Exp rep- 10/6/14	-587.57
Bill Pmt - Check	10/24/2014	5284	Claire Mahave	Exp rep - 10/9/14	-64.00
Bill Pmt - Check	10/24/2014	5285	Colin Freel	Exp rep- 10/7/14	-61.31
Bill Pmt - Check	10/24/2014	5286	Elizabeth Turgeon	Exp rep - 10/3/14	-61.49
Bill Pmt - Check	10/24/2014	5287	Emily Groot		-227.94
Bill Pmt - Check	10/24/2014	5288	Esther Freel	Exp rep- 10/7/14	-917.62
Bill Pmt - Check	10/24/2014	5289	Kathy Cavanagh	Exp rep- 09/26/14	-204.82
Bill Pmt - Check	10/24/2014	5290	Kellie Jo West	Exp rp -10/7/14	-122.94
Bill Pmt - Check	10/24/2014	5291	Marie Prainito	Exp rpt 9/4/14	-160.40
Bill Pmt - Check	10/24/2014	5292	Melissa Sanford-Noel	Exp rpt - 9/30/14	-1,142.43
Bill Pmt - Check	10/24/2014	5293	Melissa Sharpe	Exp rep -9/30/14	-102.91
Bill Pmt - Check	10/24/2014	5294	Melonie Porubsky	Exp rep- 10/3/14	-142.20
Bill Pmt - Check	10/24/2014	5295	Rachel Keller		-315.75
Bill Pmt - Check	10/24/2014	5296	Tonya Westra	Exp rep- 9/30/14	-382.51

Bill Pmt - Check	10/24/2014	5297	Amela Redzic	Exp rpt 10/13/14	-200.02
Bill Pmt - Check	10/24/2014	5298	Andrea Kitomary	Exp rpt 10/12/14	-207.86
Bill Pmt - Check	10/24/2014	5299	Angela Hammer	Exp rpt 10/07/14	-52.33
Bill Pmt - Check	10/24/2014	5300	Bailey Leasher	Exp rpt 10/07/14	-65.99
Bill Pmt - Check	10/24/2014	5301	Cassandra Rusie	Exp rpt 10/8/14	-119.01
Bill Pmt - Check	10/24/2014	5302	Catherine Codden	Exp rpt 10/11/14	-243.66
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Bill Pmt - Check	10/24/2014	5305	Gregory Smith	Exp rep- 10/10/14	-157.86
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Bill Pmt - Check	10/24/2014	5307	Holly Stewart	Exp rep 10/10/14	-88.50
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Bill Pmt - Check	10/24/2014	5309	Kirsten R. Brown	Exp rpt 10/14/14	-283.22
Bill Pmt - Check	10/24/2014	5310	Kristen A. Occhietti		-983.29
Bill Pmt - Check	10/24/2014	5311	Lauri Alexander	Exp rep 9/12/14	-66.99
Bill Pmt - Check	10/24/2014	5312	Leeanna M. Kish	Exp rep 10/15/14	-110.08
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Bill Pmt - Check	10/24/2014	5317	Rory A.Tubbs	Exp rep- 10/10/14	-169.01
Bill Pmt - Check	10/24/2014	5318	Rosana Salamey	Exp rpt 10/09/14	-86.70
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Bill Pmt - Check	10/24/2014	5321	Tracey Fuller	Exp rep- 10/10/14	-215.13

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Bill Pmt - Check	10/24/2014	5323	Ahlam Salem	Exp rep 10/10/14	-92.84
Bill Pmt - Check	10/24/2014	5324	Amy Dillon Johnson		-234.04
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Bill Pmt - Check	10/24/2014	5326	Angela Rivas	Exp rep 9/15/14	-222.48
Bill Pmt - Check	10/24/2014	5327	Ashley Thomas Saddler	Exp rpt 10/08/14	-194.12
Bill Pmt - Check	10/24/2014	5328	Benjamin Garlets	Exp rpt 10/15/14	-97.92
Bill Pmt - Check	10/24/2014	5329	Breanne Anderson		-111.94
Bill Pmt - Check	10/24/2014	5330	Bruce Bennett	Exp rpt 10/15/14	-233.67
Bill Pmt - Check	10/24/2014	5331	Cheryl Irvin	Exp rpt 10/15/14	-744.25
Bill Pmt - Check	10/24/2014	5332	David Krause	Exp rpt 10/15/14	-132.21
Bill Pmt - Check	10/24/2014	5333	Deborah Caton		-116.46
Bill Pmt - Check	10/24/2014	5334	Denise O'Bannon	Exp rpt 10/10/14	-110.73
Bill Pmt - Check	10/24/2014	5335	Emily Stall	Exp rpt 10/14/14	-309.49
Bill Pmt - Check	10/24/2014	5336	Erin Tuckey Robertson		-113.96
Bill Pmt - Check	10/24/2014	5337	Geovana Bahr	Exp rpt 10/14/14	-100.00
Bill Pmt - Check	10/24/2014	5338	Ivan Craycraft	Exp rpt 10/14/14	-71.06
Bill Pmt - Check	10/24/2014	5339	Jeanne Garlets	Exp rpt 10/15/14	-83.61
Bill Pmt - Check	10/24/2014	5340	Jenelle Stevens - Teacher	Exp rpt 10/10/14	-70.65
Bill Pmt - Check	10/24/2014	5341	June Cotter	Exp rpt 10/15/14	-150.00
Bill Pmt - Check	10/24/2014	5342	Kari Jones	Exp rpt 10/15/14	-106.73
Bill Pmt - Check	10/24/2014	5343	Kathryn Simmons	Exp rep- 10/14/14	-157.64
Bill Pmt - Check	10/24/2014	5344	Kim Parsons	Exp rpt 10/13/14	-83.51
Bill Pmt - Check	10/24/2014	5345	Kirstin Boettcher	Exp rpt 10/07/14	-196.12
Bill Pmt - Check	10/24/2014	5346	Kristy Engel	Exp 10/15/14	-326.18

Bill Pmt - Check	10/24/2014	5347	Lara Van Horn	Exp rpt 10/14/14	-54.99
Bill Pmt - Check	10/24/2014	5348	Laura Stockwell	Exp rpt 10/02/14	-325.44
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Bill Pmt - Check	10/24/2014	5350	Lindsey Kisner	Exp rpt 10/15/14	-53.32
Bill Pmt - Check	10/24/2014	5351	Lisa Faulkner		-124.19
Bill Pmt - Check	10/24/2014	5352	Mary Harwood	Exp rpt 10/15/14	-63.00
Bill Pmt - Check	10/24/2014	5353	Mary Race	Exp rep 10/14/14	-125.25
Bill Pmt - Check	10/24/2014	5354	Maureen Turner	Exp rpt 10/10/14	-66.22
Bill Pmt - Check	10/24/2014	5355	Michelle Heuft	Exp rep- 10/12/14	-89.35
Bill Pmt - Check	10/24/2014	5356	Nicole Ehle	Exp rpt 10/15/14	-64.32
Bill Pmt - Check	10/24/2014	5357	Pamela Racicot	Exp rpt 10/13/14	-60.33
Bill Pmt - Check	10/24/2014	5358	Patrick McClanahan	Exp rpt 10/15/14	-45.00
Bill Pmt - Check	10/24/2014	5359	Rachael DeRonne	Exp rep- 10/8/14	-50.85
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Bill Pmt - Check	10/24/2014	5361	Susan Brown	Exp rpt 10/15/14	-99.96
Bill Pmt - Check	10/24/2014	5362	Tarolyn Buckles	Exp rpt 10/17/14	-21.50
Bill Pmt - Check	10/24/2014	5363	Terasa Burt	Exp rep 10/10/14	-66.17
Bill Pmt - Check	10/24/2014	5364	Tiffany Snyder	Exp rpt 10/13/14	-383.97
Bill Pmt - Check	10/24/2014	5365	Tom Peterson	Exp rpt 10/15/14	-122.90
Bill Pmt - Check	10/24/2014	5366	Trevor Penn	Exp rpt 10/10/14	-54.99
Bill Pmt - Check	10/24/2014	5367	Victoria J Russell	Exp rep- 10/14/14	-70.00
Bill Pmt - Check	10/24/2014	5368	Wendy Crigger	Exp rpt 10/15/14	-170.24
Bill Pmt - Check	10/24/2014	5369	Rene Ward	ISP Reimbursements (Students)	-72.00
Bill Pmt - Check	10/25/2014	5027	Peppino's	Manual Check# 5027 - SPED Audit & Personnel Audit lunch	-95.87
Bill Pmt - Check	10/28/2014	5370	Amy Stirling		-498.73

Bill Pmt - Check	10/28/2014	5371	Amy Weghorst	Exp rpt 10/15/14	-59.00
Bill Pmt - Check	10/28/2014	5372	Annie Butzu		-177.01
Bill Pmt - Check	10/28/2014	5373	Carrie Beattie	Exp rpt 10/12/14	-20.00
Bill Pmt - Check	10/28/2014	5374	Carrie Weingartz		-318.38
Bill Pmt - Check	10/28/2014	5375	Corinna Otto	Exp rep- 10/10/14	-118.08
Bill Pmt - Check	10/28/2014	5376	Emily Rippetoe		-73.50
Bill Pmt - Check	10/28/2014	5377	Jan Collier	Exp rpt 10/15/14	-340.39
Bill Pmt - Check	10/28/2014	5378	Jenny Hines	Exp rpt 10/11/14	-618.96
Bill Pmt - Check	10/28/2014	5379	Jon DeCou	Exp rpt 10/10/14	-54.99
Bill Pmt - Check	10/28/2014	5380	Kim Parsons	Exp rpt 10/13/14	-188.64
Bill Pmt - Check	10/28/2014	5381	Krista M. Lasky	Exp rpt 10/15/14	-63.84
Bill Pmt - Check	10/28/2014	5382	Matthew Morsehead	Exp rep- 10/15/14	-122.00
Bill Pmt - Check	10/28/2014	5383	Melissa A Wierenga	Exp rep- 10/06/14	-285.42
Bill Pmt - Check	10/28/2014	5384	Melissa Anderson	Exp rpt 10/14/14	-147.28
Bill Pmt - Check	10/28/2014	5385	Mikki Soltis	Exp rpt 10/15/14	-150.00
Bill Pmt - Check	10/28/2014	5386	Nancy Tuckey		-241.42
Bill Pmt - Check	10/28/2014	5387	Nicole Ehle	Exp rpt 10/15/14	-212.69
Bill Pmt - Check	10/28/2014	5388	Pamela Carpenter	Exp rpt 10/15/14	-49.95
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Bill Pmt - Check	10/28/2014	5390	Scott Hoofman	Exp rep- 10/20/14	-119.32
Bill Pmt - Check	10/28/2014	5391	Stacey Perkey	Exp rep 10/16/14	-62.00
Bill Pmt - Check	10/28/2014	5392	Susan Vernier	Exp 10/15/14	-255.71
Bill Pmt - Check	10/28/2014	5393	FedEx	1470-0946-1	-202.33
Bill Pmt - Check	10/28/2014	5394	Kalamazoo Valley Community College		-508.63
Bill Pmt - Check	10/28/2014	5395	Maverick Label	IT Asset Tags	-234.43

Bill Pmt - Check	10/28/2014	5396	Office Team		-3,444.60
Bill Pmt - Check	10/28/2014	5397	The Clairmount Group	Accountant Services (10/08; 10/15; 10/20)	-1,080.00
Bill Pmt - Check	10/28/2014	5398	US-Yellow Pages	Invoice # 2274541-31-02 (Bill Date 10/13/2014)	-229.00
Bill Pmt - Check	10/28/2014	5399	American AED, Inc.	Defibrillator; AED/CPR Kit for Office	-1,199.00
Deposit	10/28/2014			Deposit	138,246.00
Bill Pmt - Check	10/29/2014	5400	Clark Hill PLC		-7,725.87
Bill Pmt - Check	10/29/2014	5401	Comm-Core	VOID: Monthly billing for October 2014	0.00
Bill Pmt - Check	10/29/2014	5402	Enablemart	SPED Student Equipment	-273.99
Bill Pmt - Check	10/29/2014	5403	FedEx	1470-0946-1	-47.37
Bill Pmt - Check	10/29/2014	5404	Office Team	Customer # 02220-101627000 - Temporary help (King, Quioanna)	-617.18
Bill Pmt - Check	10/29/2014	5405	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,500.00
Bill Pmt - Check	10/29/2014	5406	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt - Check	10/29/2014	5407	Allyson Dunn		-620.57
Bill Pmt - Check	10/29/2014	5408	Jennifer Kanine	Exp rpt 10/15/14	-206.65
Bill Pmt - Check	10/29/2014	5409	Kathryn Stephens	Exp rpt 10/29/14	-241.40
Bill Pmt - Check	10/29/2014	5410	Maureen Turner	Exp rpt 10/10/14	-62.05
Bill Pmt - Check	10/29/2014	5411	Rachael Oram		-884.02
Bill Pmt - Check	10/29/2014	5412	Sara Ferguson	Exp rpt 10/28/14	-663.33
Bill Pmt - Check	10/29/2014	5029	Peppino's	Manual Check# 5027 - Title 1 Audit lunch	-148.76
General Journal	10/31/2014	Bank Fee	PNC Bank	Misc Fee for Oct 2014	-274.31
Bill Pmt - Check	11/05/2014	5413	Adeeba Muhammad	FY13-14 Student ISP Reimbursements	-72.00
Bill Pmt - Check	11/05/2014	5414	Angela Kratzer	FY13-14 Student ISP Reimbursements	-72.00
Bill Pmt - Check	11/05/2014	5415	Deanna Mercer	FY13-14 Student ISP Reimbursements	-72.00
Bill Pmt - Check	11/05/2014	5416	Frances Strickland	FY13-14 Student ISP Reimbursements	-120.00
Bill Pmt - Check	11/05/2014	5417	Lisa Evans	FY13-14 Student ISP Reimbursements	-120.00

Bill Pmt - Check	11/05/2014	5418	Michelle McCall	FY13-14 Student ISP Reimbursements	-120.00
Bill Pmt - Check	11/05/2014	5419	Shane Sui	FY13-14 Student ISP Reimbursements	-72.00
Bill Pmt - Check	11/05/2014	5420	Taneka Hicks	FY13-14 Student ISP Reimbursements	-84.00
Bill Pmt - Check	11/06/2014	5421	Therapy Source, Inc.	Invoice# 8625	-28,337.43
Bill Pmt - Check	11/06/2014	5422	Therapy Source, Inc.	Inv# 8033 ; 10/10/14	-103,074.72
Bill Pmt - Check	11/06/2014	5423	Therapy Source, Inc.	Inv# 8033B ; 10/9/14	-26,121.02
Bill Pmt - Check	11/06/2014	5424	Therapy Source, Inc.	Inv# 7783 ; April 2014	-147,086.14
Bill Pmt - Check	11/10/2014	5425	Therapy Source, Inc.	Invoice 8479C	-4,350.34
Bill Pmt - Check	11/10/2014	5426	Therapy Source, Inc.	Invoice 8290B	-4,053.46
Bill Pmt - Check	11/11/2014	5427	Canon Financial Services	Customer # 248653 ; Inv dt- 11/02/14	-289.38
Bill Pmt - Check	11/11/2014	5428	Comcast - for office	Acct 01720 570223-01-0; Office internet	-137.85
Bill Pmt - Check	11/11/2014	5429	Comm-Core	Order# 8718 - Handset Provisioning	-8,748.64
Bill Pmt - Check	11/11/2014	5430	Devon Health Care Group, LLC	SE Services - Social Work	-5,272.30
Bill Pmt - Check	11/11/2014	5431	FedEx	1470-0946-1	-117.43
Bill Pmt - Check	11/11/2014	5432	Flocabulary, LLC	Online Instructional Software Subscription	-96.00
Bill Pmt - Check	11/11/2014	5433	Michigan Office Solutions	Equipment Charges (11/02/14 - 12/01/14)	-132.29
Bill Pmt - Check	11/11/2014	5434	Office Team		-1,475.15
Bill Pmt - Check	11/11/2014	5435	Paper Central	Office supplies - paper	-185.08
Bill Pmt - Check	11/11/2014	5436	Presence Learning	Function 215 Supplies (Equipment Kits)	-950.00
Bill Pmt - Check	11/11/2014	5437	Van Voorst Consulting, LLC	Database Consultant	-712.50
Bill Pmt - Check	11/11/2014	5438	Xerox Financial Services	Lease payment - Invoice dt- 10/31/14	-236.42
Bill Pmt - Check	11/12/2014	5439	Alyssa Fenstermacher	Exp rpt 10/15/14	-96.99
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Bill Pmt - Check	11/12/2014	5442	Ashley Thomas Saddler	Exp rpt 11/01/14	-69.23

Bill Pmt - Check	11/12/2014	5443	Colin Freel	Exp rep- 11/5/14	-36.98
Bill Pmt - Check	11/12/2014	5444	Deborah Caton	Exp 11/03/14	-137.22
Bill Pmt - Check	11/12/2014	5445	Denise O'Bannon	Exp rpt 11/01/14	-150.84
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Bill Pmt - Check	11/12/2014	5450	Lindsey Kisner	Exp rpt 11/03/14	-148.64
Bill Pmt - Check	11/12/2014	5451	Melissa Sanford-Noel		-3,240.33
Bill Pmt - Check	11/12/2014	5452	Michael B Scheel	Exp rpt 10/20/14	-29.83
Bill Pmt - Check	11/12/2014	5453	Radie White	Exp rep- 11/04/14	-9.80
Bill Pmt - Check	11/12/2014	5454	Robin Moore	Exp rpt 11/03/14	-107.03
Bill Pmt - Check	11/12/2014	5455	Sarah Schubring	Exp rpt 10/29/14	-60.84
Bill Pmt - Check	11/12/2014	5456	Tanya Kuipers	Exp rpt 10/31/14	-203.21
Bill Pmt - Check	11/12/2014	5457	Tiffany Organek	Exp rpt 10/27/14	-116.50
Bill Pmt - Check	11/13/2014	5458	Devon Health Care Group, LLC	SE Services - Social Work	-5,208.55
Bill Pmt - Check	11/13/2014	5459	Sara Ferguson	Exp rpt 11/13/14	-280.00
General Journal	11/19/2014	VOID		Voiding Check# 5319 dtd 10-22-14	150.00
General Journal	11/19/2014	VOID		Voiding Check# 5072 dtd 9-2-14	338.09
General Journal	11/19/2014	VOID		Voiding Check# 4968 dtd 8-13-14	44.99
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Bill Pmt - Check	11/20/2014	5461	Amela Redzic	Exp rpt 11/11/14	-19.95
Bill Pmt - Check	11/20/2014	5462	Andrea Tobis	Exp rpt 11/06/14	-41.00
Bill Pmt - Check	11/20/2014	5463	Angela Hammer	Exp rpt 11/07/14	-59.01
Bill Pmt - Check	11/20/2014	5464	Bailey Leasher	Exp rpt 11/07/14	-125.53

Bill Pmt - Check	11/20/2014	5465	Cassandra Rusie	Exp rpt 11/05/14	-150.00
Bill Pmt - Check	11/20/2014	5466	Catherine Codden	Exp rpt 11/03/14	-677.56
Bill Pmt - Check	11/20/2014	5467	Catherine Haynes	Exp rpt 11/04/14	-150.00
Bill Pmt - Check	11/20/2014	5468	Danielle Wright	Exp rpt 10/30/14	-72.58
Bill Pmt - Check	11/20/2014	5469	Elizabeth Turgeon	Exp rep - 11/08/14	-149.20
Bill Pmt - Check	11/20/2014	5470	Erica McNabb	Exp rep- 11/05/14	-137.91
Bill Pmt - Check	11/20/2014	5471	Gregory Smith	Exp rep- 11/10/14	-125.21
Bill Pmt - Check	11/20/2014	5472	Heather Dear	Exp rpt 11/10/14	-267.92
Bill Pmt - Check	11/20/2014	5473	Jan Collier	Exp rpt 11/12/14	-160.12
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Bill Pmt - Check	11/20/2014	5475	Jennifer Little	Exp rep- 11/06/14	-54.99
Bill Pmt - Check	11/20/2014	5476	Jon DeCou	Exp rpt 11/07/14	-54.99
Bill Pmt - Check	11/20/2014	5477	Kellie Jo West	Exp rp 11/08/14	-69.39
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Bill Pmt - Check	11/20/2014	5479	Lauri Alexander	Exp rep 11/10/14	-66.99
Bill Pmt - Check	11/20/2014	5480	Lindsey Wiegand	Exp rep- 11/10/14	-57.42
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Bill Pmt - Check	11/20/2014	5482	Mary Race		-632.00
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Bill Pmt - Check	11/20/2014	5484	Pamela Racicot		-349.59
Bill Pmt - Check	11/20/2014	5485	Rachael DeRonne	Exp rep- 10/31/14	-50.90
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Bill Pmt - Check	11/20/2014	5489	Susan Brown	Exp rpt 11/13/14	-99.99

Bill Pmt - Check	11/20/2014	5490	Terasa Burt	Exp rep 11/05/14	-287.71
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Bill Pmt - Check	11/20/2014	5493	Trevor Penn	Exp rpt 11/05/14	-62.54
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Bill Pmt - Check	11/21/2014	5495	BT Conferencing	Audio, Video, Web conferencing	-668.52
Bill Pmt - Check	11/21/2014	5496	Comcast - for office	Acct 01720 564812-01-9; Office internet	-181.16
Bill Pmt - Check	11/21/2014	5497	Comm-Core	Handset Provisioning	-540.00
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General Journal	11/30/2014	Nov15SPEND		Misc Fee	-277.41
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Bill Pmt - Check	12/01/2014	5509	Andrea Kitomary	Exp rpt 11/15/14	-477.79
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Bill Pmt - Check	12/01/2014	5515	Cheryl Irvin	Exp rpt 10/17/14	-498.91
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Bill Pmt - Check	12/01/2014	5519	Emily Rippetoe	Exp rpt 11/14/14	-277.82
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Bill Pmt - Check	12/01/2014	5521	Geovana Bahr	Exp rpt 11/15/14	-13.91
Bill Pmt - Check	12/01/2014	5522	Ivan Craycraft	Exp rpt 11/14/14	-57.95
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Bill Pmt - Check	12/01/2014	5524	Jesse Wesley	Exp rep- 11/15/14	-43.28
Bill Pmt - Check	12/01/2014	5525	Kelly Mohr	Exp rep- 11/14/14	-74.95
Bill Pmt - Check	12/01/2014	5526	Kim Parsons	Exp rpt 11/12/14	-62.14
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Bill Pmt - Check	12/01/2014	5529	Lara Van Horn	Exp rpt 11/14/14	-54.99
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Bill Pmt - Check	12/05/2014	5560	Geovana Bahr	Exp rpt 11/15/14	-49.99
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Bill Pmt - Check	12/09/2014	5578	Presence Learning	SE Services - Speech & OT; Inv dt.12/04/14	-5,114.01
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Bill Pmt - Check	12/09/2014	5582	Total Education Solutions		-707.07
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Bill Pmt - Check	12/29/2014	5606	Angela Hammer	Exp rpt 12/01/14	-90.93

Bill Pmt - Check	12/29/2014	5607	Bailey Leasher	Exp rpt 12/09/14	-65.99
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Bill Pmt - Check	12/29/2014	5692	Tanya Kuipers	Exp rpt 12/10/14	-104.88
Bill Pmt - Check	12/29/2014	5693	Tara Turner	Exo rpt 12/15/14	-4.54
Bill Pmt - Check	12/29/2014	5694	Tracey Fuller	Exp rpt 12/09/14	-54.99
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Bill Pmt - Check	12/29/2014	5697	Victoria J Russell	Exp rep- 12/12/14	-89.14
Bill Pmt - Check	12/29/2014	5698	Wendy Crigger	Exp rpt 12/15/14	-74.95
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Bill Pmt - Check	12/30/2014	5704	Tiffany Snyder	Exp rpt 12/15/14	-127.45
General Journal	12/31/2014	Bank FeeDec		Dec 2014 Bank fee	-242.39
Deposit	12/31/2014			Deposit	250,000.00

Deposit	01/07/2015			Deposit	1,752.00
Bill Pmt -					
Check	01/13/2015	5705	Shnora Rockett-Champion	FY14 ISP	-120.00
Bill Pmt -					
Check	01/14/2015	5706	BT Conferencing	Audio, Video, Web conferencing	-478.52
Bill Pmt -					
Check	01/14/2015	5707	Comm-Core	Monthly billing for December 2014	-5,891.83
Bill Pmt -					
Check	01/14/2015	5708	FedEx	1470-0946-1	-19.38
Bill Pmt -					
Check	01/14/2015	5709	Office Depot	Account # 43094978	-2,027.89
Bill Pmt -					
Check	01/14/2015	5710	Office Team	Customer # 02220-101627000 - Temporary help (Neitzel, Sarah)	-759.60
Bill Pmt -					
Check	01/14/2015	5711	Pitney Bowes - Global Fin Svc LLC	Leasing charge - Mailing System - Contract no. 071B0200028	-527.13
Bill Pmt -					
Check	01/16/2015	5712	Canon Financial Services	Customer # 248653	-289.38
Bill Pmt -					
Check	01/16/2015	5713	Comcast - for office	Acct 01720 570223-01-0; Office internet	-152.35
Bill Pmt -					
Check	01/16/2015	5714	Devon Health Care Group, LLC		-7,706.00
Bill Pmt -					
Check	01/16/2015	5715	FedEx	1470-0946-1	-26.66
Bill Pmt -					
Check	01/16/2015	5716	Hilton Chicago	Conf# 3165463529; LDA Conference	-2,961.20
Bill Pmt -					
Check	01/16/2015	5717	Jennifer Anible	Social Work Services - 12/23/2014	-585.00
Bill Pmt -					
Check	01/16/2015	5718	Kettunen Center	Invoice #100 - testing site deposit	-100.00
Bill Pmt -					
Check	01/16/2015	5719	Learning Disabilities Assoc of America	LDA membership dues	-100.00
Bill Pmt -					
Check	01/16/2015	5720	MI Dyslexia Institute		-464.00
Bill Pmt -					
Check	01/16/2015	5721	Michigan Office Solutions	Equipment Charges (01/02/15-02/01/15)	-132.29
Bill Pmt -					
Check	01/16/2015	5722	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-520.00
Bill Pmt -					
Check	01/16/2015	5723	Office Team		-1,050.91
Bill Pmt -					
Check	01/16/2015	5724	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-500.00
Bill Pmt -					
Check	01/16/2015	5725	Presence Learning		-55,547.55
Bill Pmt -					
Check	01/16/2015	5726	Rapid Shred, LLC	Shredding Service	-35.00
Bill Pmt -					
Check	01/16/2015	5727	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt -					
Check	01/16/2015	5728	TDS Metrocom	Acct 616 309 1608	-270.97

Bill Pmt - Check	01/16/2015	5729	Therapy Source, Inc.		-76,396.83
Bill Pmt - Check	01/16/2015	5730	VST LLC	Therapy Services - Inv dt. 01/02/15	-2,162.58
Bill Pmt - Check	01/16/2015	5731	Xerox Financial Services	Lease payment - Inv dt. 12/31/14	-22.08
Deposit General Journal	01/20/2015			Jan 15 Fund Dep	2,536,173.04
Bill Pmt - Check	01/20/2015	VOIDCK	Jean Broadwater	VOID CHECK# 4728	236.83
Bill Pmt - Check	01/20/2015	5732	Presence Learning	SE Services - Speech, SSW & OT; Dec 2014	-22,918.50
Bill Pmt - Check	01/20/2015	5733	Therapy Source, Inc.		-54,839.27
Bill Pmt - Check	01/20/2015	5734	Bailey Leasher	Exp rpt 12/22/14 - Tuition Reimbursement to GVSU	-1,752.00
Bill Pmt - Check	01/20/2015	5735	Jean Broadwater	RE ISSUE CK# 4728 - Exp rpt 6/19/14	-236.83
Bill Pmt - Check	01/20/2015	5736	Grand Valley State University (vendor)	EBLI Training - 6 Teachers	-4,500.00
Bill Pmt - Check	01/21/2015	5737	Amy Stirling		-215.95
Bill Pmt - Check	01/21/2015	5738	Ashley Thomas Saddler	Exp rpt 1/5/14	-150.00
Bill Pmt - Check	01/21/2015	5739	Cassandra Rusie	Exp rpt 1/6/15	-81.00
Bill Pmt - Check	01/21/2015	5740	Catherine Codden	Exp rpt 1/8/15	-50.00
Bill Pmt - Check	01/21/2015	5741	Christina Brasil	Exp rpt 1/5/15	-106.75
Bill Pmt - Check	01/21/2015	5742	Colin Freel	Exp rep- 1/7/15	-36.98
Bill Pmt - Check	01/21/2015	5743	Danielle Wright	Exp rpt 1/2/15	-39.99
Bill Pmt - Check	01/21/2015	5744	Dawn Enders	Exp rpt 1/12/15	-52.99
Bill Pmt - Check	01/21/2015	5745	Dayna Lundberg	Exp rpt 1/6/15	-100.00
Bill Pmt - Check	01/21/2015	5746	Emily Groot	Exp rpt - 1/15/15	-44.99
Bill Pmt - Check	01/21/2015	5747	Emily Rippetoe	Exp rpt 1/9/15	-27.89
Bill Pmt - Check	01/21/2015	5748	Erica McNabb	Exp rep- 1/7/15	-89.88
Bill Pmt - Check	01/21/2015	5749	Heather Dear	Exp rpt 1/9/15	-247.22
Bill Pmt - Check	01/21/2015	5750	Ivan Craycraft	Exp rpt 1/2/15	-57.95
Bill Pmt - Check	01/21/2015	5751	Jennie Ackerman	Exp rep- 1/7/15	-130.33

Bill Pmt - Check	01/21/2015	5752	Jennifer Kanine	Exp rpt 12/15/14	-66.79
Bill Pmt - Check	01/21/2015	5753	Jennifer Little	Exp rep- 12/19/14	-83.61
Bill Pmt - Check	01/21/2015	5754	Kellie Jo West	Exp rpt 1/5/15	-113.91
Bill Pmt - Check	01/21/2015	5755	Kirstin Boettcher	Exp rpt 1/6/15	-128.11
Bill Pmt - Check	01/21/2015	5756	Kristen A. Occhietti		-339.36
Bill Pmt - Check	01/21/2015	5757	Lauri Alexander	Exp rep 1/9/15	-66.99
Bill Pmt - Check	01/21/2015	5758	Marie Prainito	Exp rpt 1/12/15	-39.99
Bill Pmt - Check	01/21/2015	5759	Melissa Sanford-Noel	Exp rpt - 12/31/14	-855.41
Bill Pmt - Check	01/21/2015	5760	Melissa Sharpe	Exp rep 12/19/14	-102.59
Bill Pmt - Check	01/21/2015	5761	Melonie Porubsky	Exp rep- 1/5/15	-146.36
Bill Pmt - Check	01/21/2015	5762	Mikki Soltis	Exp rpt 1/12/15	-72.33
Bill Pmt - Check	01/21/2015	5763	Rachael DeRonne	Exp rep- 1/7/15	-142.23
Bill Pmt - Check	01/21/2015	5764	Rachel Keller	Exp rep- 1/4/15	-39.99
Bill Pmt - Check	01/21/2015	5765	Radie White	Exp rep- 11/18/14	-74.95
Bill Pmt - Check	01/21/2015	5766	Robin Moore	Exp rpt 1/5/15	-89.72
Bill Pmt - Check	01/21/2015	5767	Rosana Salamey	Exp rpt 1/7/15	-41.00
Bill Pmt - Check	01/21/2015	5768	Sarah Schubring	Exp rpt 1/2/15	-49.95
Bill Pmt - Check	01/21/2015	5769	Scott Hoofman	Exp rep- 1/7/15	-66.66
Bill Pmt - Check	01/21/2015	5770	Susan Brown	Exp rpt 1/9/15	-100.02
Bill Pmt - Check	01/21/2015	5771	Susan Vernier	Exp 1/6/15	-64.41
Bill Pmt - Check	01/21/2015	5772	Trevor Penn	Exp rpt 1/6/15	-54.99
Bill Pmt - Check	01/22/2015	5773	K12 Management Inc.		-890,228.50
Bill Pmt - Check	01/22/2015	5774	K12 Virtual Schools LLC		-1,413,427.27
Bill Pmt - Check	01/22/2015	5775	Therapy Source, Inc.	Invoice# 9369C- Dec 2014	-10,829.51
Bill Pmt - Check	01/27/2015	5776	Ahlam Salem		-99.04

Bill Pmt - Check	01/27/2015	5777	Alyssa Fenstermacher	Exp rpt 1/15/15	-61.00
Bill Pmt - Check	01/27/2015	5778	Amela Redzic	Exp rpt 1/14/15	-19.95
Bill Pmt - Check	01/27/2015	5779	Amy Altman	Exp rep- 1/15/15	-48.00
Bill Pmt - Check	01/27/2015	5780	Amy Bruce	Exp rpt 1/13/15	-136.12
Bill Pmt - Check	01/27/2015	5781	Andrea Kitomary	Exp rpt 1/15/15	-46.75
Bill Pmt - Check	01/27/2015	5782	Andrea Tobis	Exp rpt 1/10/15	-41.00
Bill Pmt - Check	01/27/2015	5783	Angela Hammer	Exp rpt 1/8/15	-48.42
Bill Pmt - Check	01/27/2015	5784	Angela Rivas	Exp rep 1/15/15	-105.76
Bill Pmt - Check	01/27/2015	5785	Ashley Thomas Saddler	Exp rpt 1/11/15	-18.32
Bill Pmt - Check	01/27/2015	5786	Bailey Leasher	Exp rpt 1/12/15	-65.99
Bill Pmt - Check	01/27/2015	5787	Benjamin Garlets	Exp rpt 1/14/15	-52.99
Bill Pmt - Check	01/27/2015	5788	Breanne Anderson		-154.08
Bill Pmt - Check	01/27/2015	5789	Carrie Weingartz	Exp rpt 1/15/15	-97.41
Bill Pmt - Check	01/27/2015	5790	Catherine Haynes	Exp rpt 1/12/15	-79.00
Bill Pmt - Check	01/27/2015	5791	Denise O'Bannon	Exp rpt 1/14/15	-15.09
Bill Pmt - Check	01/27/2015	5792	Elizabeth Turgeon	Exp rep - 1/14/15	-44.99
Bill Pmt - Check	01/27/2015	5793	Emily Rippetoe	Exp rpt 1/13/15	-42.00
Bill Pmt - Check	01/27/2015	5794	Emily Stall	Exp rpt 1/12/15	-73.75
Bill Pmt - Check	01/27/2015	5795	Erin Tuckey Robertson		-187.63
Bill Pmt - Check	01/27/2015	5796	Esther Freel	Exp rep- 1/9/15	-79.46
Bill Pmt - Check	01/27/2015	5797	Geovana Bahr	Exp rpt 1/14/15	-49.99
Bill Pmt - Check	01/27/2015	5798	Jan Collier	Exp rpt 1/13/15	-97.98
Bill Pmt - Check	01/27/2015	5799	Jenelle Stevens - Teacher	Exp rpt 1/14/15	-98.38
Bill Pmt - Check	01/27/2015	5800	Jenny Hines	Exp rpt 1/15/15	-49.90
Bill Pmt - Check	01/27/2015	5801	Kim Parsons	Exp rpt 1/12/15	-52.34

Bill Pmt - Check	01/27/2015	5802	Krista M. Lasky	Exp rpt 1/14/15	-63.73
Bill Pmt - Check	01/27/2015	5803	Kristy Engel	Exp 1/15/15	-49.99
Bill Pmt - Check	01/27/2015	5804	Lara Ibrahim	Exp rpt 1/3/15	-27.37
Bill Pmt - Check	01/27/2015	5805	Lara Van Horn	Exp rpt 1/14/15	-54.99
Bill Pmt - Check	01/27/2015	5806	Laura Stockwell	Exp rpt 1/12/15	-58.68
Bill Pmt - Check	01/27/2015	5807	Leeanna M. Kish	Exp rep 1/15/15	-62.99
Bill Pmt - Check	01/27/2015	5808	Lindsay Wesley	Exp rpt 1/15/15	-57.24
Bill Pmt - Check	01/27/2015	5809	Lindsey Wiegand	Exp rep- 1/10/15	-63.42
Bill Pmt - Check	01/27/2015	5810	Mary Race	Exp rpt 1/14/15	-69.99
Bill Pmt - Check	01/27/2015	5811	Matthew Morsehead	Exp rep- 1/15/15	-56.58
Bill Pmt - Check	01/27/2015	5812	Melissa Anderson	Exp rpt 1/12/15	-97.19
Bill Pmt - Check	01/27/2015	5813	Michelle Heuft		-133.06
Bill Pmt - Check	01/27/2015	5814	Minda Dehaven	Exp rpt 1/13/15	-58.99
Bill Pmt - Check	01/27/2015	5815	Norman W Kittleson	Exp rep- 1/13/15	-76.68
Bill Pmt - Check	01/27/2015	5816	Pamela Carpenter	Exp rpt 1/15/15	-87.05
Bill Pmt - Check	01/27/2015	5817	Pamela Racicot	Exp rpt 1/15/15	-85.90
Bill Pmt - Check	01/27/2015	5818	Patrick McClanahan	Exp rpt 1/15/15	-88.22
Bill Pmt - Check	01/27/2015	5819	Rebecca Groth	Exp rpt 1/13/15	-751.45
Bill Pmt - Check	01/27/2015	5820	Robin Moore	Exp rpt 1/13/15	-88.98
Bill Pmt - Check	01/27/2015	5821	Stacey Perkey	Exp rep 1/13/15	-95.04
Bill Pmt - Check	01/27/2015	5822	Stacie Piotrowski	Exp rpt 1/15/15	-55.58
Bill Pmt - Check	01/27/2015	5823	Tanya Kuipers	Exp rpt 1/10/15	-118.79
Bill Pmt - Check	01/27/2015	5824	Tara Turner	Exo rpt 1/14/15	-37.95
Bill Pmt - Check	01/27/2015	5825	Tiffany Snyder		-484.86
Bill Pmt - Check	01/27/2015	5826	Tonya Westra	Exp rep- 1/14/15	-57.99

Bill Pmt - Check	01/27/2015	5827	Tracey Fuller	Exp rpt 1/10/15	-202.56
Bill Pmt - Check	01/27/2015	5828	Victoria J Russell	Exp rep- 1/14/15	-76.67
Bill Pmt - Check	01/27/2015	5829	Wendy Crigger	Exp rpt 1/12/15	-84.75
Deposit	01/27/2015			Deposit	383,632.00
Bill Pmt - Check	01/27/2015	5032	Panera	Manual Check#5032	-622.92
Bill Pmt - Check	01/30/2015	5830	2015 National Charter Schools Conference	Conference Attendance - MVCA Board	-1,600.00
Bill Pmt - Check	01/30/2015	5831	Allegra Inc.	Account No. 6929-Business cards	-173.99
Bill Pmt - Check	01/30/2015	5832	Best Checks, Inc.	Check Envelopes - for order fulfillment	-79.19
Bill Pmt - Check	01/30/2015	5833	BT Conferencing	Audio, Video, Web conferencing	-410.41
Bill Pmt - Check	01/30/2015	5834	Cambium Learning Group	Customer 875819	-105.95
Bill Pmt - Check	01/30/2015	5835	Comcast - for office	Acct 01720 564812-01-9; Office internet	-197.81
Bill Pmt - Check	01/30/2015	5836	Don Johnston	Text Reader Application	-3,549.00
Bill Pmt - Check	01/30/2015	5837	FedEx	1470-0946-1	-15.16
Bill Pmt - Check	01/30/2015	5838	Jenelle Stevens	Dyslexia Screening	-180.00
Bill Pmt - Check	01/30/2015	5839	Learning Disabilities Assoc of America	Conference attendance fee	-280.00
Bill Pmt - Check	01/30/2015	5840	Office Team		-1,366.10
Bill Pmt - Check	01/30/2015	5841	Riverview Center LLC	Storage Rent Fee	-60.00
Bill Pmt - Check	01/30/2015	5842	Stephenson, Gracik & Co., P.C.	Compliance Testing	-10,815.00
Bill Pmt - Check	01/30/2015	5843	Think Through Learning Inc	Invoice 3373, 1/13/2015	-1,795.00
Bill Pmt - Check	01/30/2015	5844	Total Education Solutions	Customer 10657 - SPED Services	-257.28
Bill Pmt - Check	01/30/2015	5845	US-Yellow Pages	Invoice # 2274541-31-02 (Bill Date 01/12/2015)	-229.00
Bill Pmt - Check	01/30/2015	5846	Allyson Dunn	Exp rpt 1/15/15	-53.33
Bill Pmt - Check	01/30/2015	5847	Amy Weghorst	Exp rpt 1/15/15	-76.00
Bill Pmt - Check	01/30/2015	5848	Annie Butzu	Exp rpt 1/15/15	-79.99
Bill Pmt - Check	01/30/2015	5849	Bruce Bennett	Exp rpt 1/15/15	-59.95

Bill Pmt - Check	01/30/2015	5850	Corinna Otto	Exp rep- 1/14/15	-144.07
Bill Pmt - Check	01/30/2015	5851	Derek Weghorst	Exp rpt 1/15/15	-22.67
Bill Pmt - Check	01/30/2015	5852	Marla Baldwin		-99.32
Bill Pmt - Check	01/30/2015	5853	Maureen Turner	Exp rpt 1/20/15	-378.00
Bill Pmt - Check	01/30/2015	5854	Nicole Ehle	Exp rpt 1/15/15	-44.99
Bill Pmt - Check	01/30/2015	5855	Meijer Gardens	Graduation Room Rental	-1,500.00
Bill Pmt - Check	01/30/2015	5856	Rachael Oram	Exp rep- 1/15/15	-39.99
General Journal	01/31/2015	RC		Misc Fee for Jan 2015	-95.53
Bill Pmt - Check	02/03/2015	5857	American AED, Inc.	Office defibrillator replacement pads	-130.00
Bill Pmt - Check	02/03/2015	5858	Clark Hill PLC	Advise on Charter & Mgt services ; Client# 35896 ; Inv dt- 01/23/15; Matter-141635	-3,712.36
Bill Pmt - Check	02/03/2015	5859	Comm-Core	Monthly billing for January 2015	-5,812.96
Bill Pmt - Check	02/03/2015	5860	Devon Health Care Group, LLC	SE Services - Behavioral Therapy	-2,566.80
Bill Pmt - Check	02/03/2015	5861	edmentum, Inc.	Order Num: 10274978 ; Inv dt. 01/21/2015	-680.29
Bill Pmt - Check	02/03/2015	5862	Office Team	Customer # 02220-101627000 - Temporary help (Neitzel, Sarah)	-615.49
Bill Pmt - Check	02/03/2015	5863	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,552.24
Bill Pmt - Check	02/03/2015	5864	The Clairmount Group	Accountant Services (09/12; 09/22; 09/23)	-1,147.50
Bill Pmt - Check	02/03/2015	5865	Total Education Solutions	Customer 10657 - SPED Services	-269.04
Deposit	02/03/2015			Deposit	2,250.00
Bill Pmt - Check	02/04/2015	5866	Macomb Community College	Student meet and greet room rental	-275.00
Bill Pmt - Check	02/04/2015	5867	Cheryl Irvin	Exp rpt 1/30/15	-276.07
Bill Pmt - Check	02/04/2015	5868	Christina Brasil	Exp rpt 1/30/15	-77.92
Bill Pmt - Check	02/04/2015	5869	David Krause	Exp rpt 1/15/15	-65.26
Bill Pmt - Check	02/04/2015	5870	Deborah Caton	Exp rpt 2/1/15	-194.45
Bill Pmt - Check	02/04/2015	5871	Kathryn Stephens	Exp rpt 1/27/15	-202.70
Bill Pmt - Check	02/04/2015	5872	Kellie Jo West	Exp rpt 1/30/15	-157.99

Bill Pmt - Check	02/04/2015	5873	Melissa A Wierenga	Exp rep 1/26/15	-50.90
Bill Pmt - Check	02/04/2015	5874	Melonie Porubsky	Exp rpt- 2/5/15	-99.79
Bill Pmt - Check	02/04/2015	5875	Sara Ferguson	Exp rpt 2/4/15	-399.56
Bill Pmt - Check	02/04/2015	5876	Shannon Hare		-466.64
Bill Pmt - Check	02/04/2015	5877	Melissa Greer	MVCA- 1st Sem FY15 ISP Reimb.	-48.00
General Journal	02/10/2015	VOID#5736	Grand Valley State University (vendor)	VOID CH# 5736 (UPS Package Lost)	4,500.00
General Journal	02/10/2015	VOID#5734	Bailey Leasher	VOID CK# 5734- UPS Lost Package	1,752.00
General Journal	02/10/2015	VOID#5732	Presence Learning	VOID CK# 5732 - UPS Lost Package	22,918.50
General Journal	02/10/2015	VOID#5733	Therapy Source, Inc.	VOID CK# 5733 - UPS Lost Package	54,839.27
General Journal	02/10/2015	VOIDCK	Jean Broadwater	VOID CHECK# 5735- UPS Lost package	236.83
Bill Pmt - Check	02/11/2015	5878	Bailey Leasher	Exp rpt 12/22/14 - Tuition Reimbursement to GVSU-REISSUE CK# 5734	-1,752.00
Bill Pmt - Check	02/11/2015	5879	Grand Valley State University (vendor)	EBLI Training - 6 Teachers	-4,500.00
Bill Pmt - Check	02/11/2015	5880	Presence Learning	SE Services - Speech, SSW & OT; Dec 2014- REISSUE CK# 5732	-22,918.50
Bill Pmt - Check	02/11/2015	5881	Therapy Source, Inc.		-54,839.27
Bill Pmt - Check	02/11/2015	5882	Jennifer Smith	ISP Reimbursement	-24.00
Bill Pmt - Check	02/11/2015	5883	Comcast - for office	Acct 01720 570223-01-0; Office internet	-104.54
Bill Pmt - Check	02/11/2015	5884	Learning Disabilities Assoc of America	Conference registration fee	-560.00
Bill Pmt - Check	02/11/2015	5885	Michigan Transition Services Association	2015 Annual Conference	-4,050.00
Bill Pmt - Check	02/11/2015	5886	Paper Central	Office supplies - paper	-295.85
Bill Pmt - Check	02/11/2015	5887	The Clairmount Group	Accountant Services	-236.25
Bill Pmt - Check	02/11/2015	5888	Virtual Technologies Group	Computer Equipment - new teacher	-1,145.91
Bill Pmt - Check	02/11/2015	5889	Xerox Financial Services	Lease payment - Inv dt. 01/29/15	-450.76
Bill Pmt - Check	02/17/2015	5035	Wayne State University	Manual Check#5035	-100.00
Bill Pmt - Check	02/17/2015	5034	Peppino's	Manual Check# 5034- ICL/ Testing Lunch	-202.44
Bill Pmt - Check	02/19/2015	5890	Ahlam Salem	Exp rep 2/7/15	-66.66

Bill Pmt - Check	02/19/2015	5891	Amy Dillon Johnson	Exp rep- 2/10/15	-236.19
Bill Pmt - Check	02/19/2015	5892	Andrea Kitomary	Exp rpt 2/13/15	-72.17
Bill Pmt - Check	02/19/2015	5893	Andrea Tobis	Exp rpt 2/6/15	-41.00
Bill Pmt - Check	02/19/2015	5894	Angela Hammer	Exp rpt 2/5/15	-48.42
Bill Pmt - Check	02/19/2015	5895	Cassandra Rusie	Exp rpt 2/5/15	-61.00
Bill Pmt - Check	02/19/2015	5896	Catherine Haynes		-279.40
Bill Pmt - Check	02/19/2015	5897	Colin Freel	Exp rep- 2/4/15	-36.98
Bill Pmt - Check	02/19/2015	5898	Danielle Wright	Exp rpt 2/1/15	-115.80
Bill Pmt - Check	02/19/2015	5899	Erica McNabb	Exp rep- 2/2/15	-94.60
Bill Pmt - Check	02/19/2015	5900	Heather Dear	Exp rpt 2/9/15	-59.99
Bill Pmt - Check	02/19/2015	5901	Jennifer Little	Exp rep- 2/8/15	-221.42
Bill Pmt - Check	02/19/2015	5902	Kirstin Boettcher	Exp rpt 2/9/15	-75.95
Bill Pmt - Check	02/19/2015	5903	Kristen A. Occhietti	Exp rpt 1/31/15	-138.46
Bill Pmt - Check	02/19/2015	5904	Kristy Engel	Exp rpt 2/4/15	-212.03
Bill Pmt - Check	02/19/2015	5905	Laura Stockwell	Exp rpt 2/3/15	-49.80
Bill Pmt - Check	02/19/2015	5906	Lindsey Wiegand	Exp rep- 2/3/15	-53.42
Bill Pmt - Check	02/19/2015	5907	Marie Prainito	Exp rpt 2/3/15	-96.13
Bill Pmt - Check	02/19/2015	5908	Melissa A Wierenga	Exp rep 2/9/15	-57.50
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Bill Pmt - Check	02/19/2015	5910	Mikki Soltis	Exp rpt 2/9/15	-53.33
Bill Pmt - Check	02/19/2015	5911	Rachel Keller	Exp rep- 2/6/15	-177.16
Bill Pmt - Check	02/19/2015	5912	Robin Glassner	Exp rpt 2/2/15	-109.73
Bill Pmt - Check	02/19/2015	5913	Robin Moore		-172.08
Bill Pmt - Check	02/19/2015	5914	Sarah Schubring	Exp rpt 1/2/15	-49.95
Bill Pmt - Check	02/19/2015	5915	Scott Hoofman	Exp rep- 2/3/15	-66.66

Bill Pmt - Check	02/19/2015	5916	Susan Brown	Exp rpt 2/11/15	-106.12
Bill Pmt - Check	02/19/2015	5917	Terasa Burt	Exp rep 1/14/15	-44.99
Bill Pmt - Check	02/19/2015	5918	Tonya Westra	Exp rep- 2/3/15	-100.00
Bill Pmt - Check	02/19/2015	5919	Absopure Water		-30.98
Bill Pmt - Check	02/19/2015	5920	Canon Financial Services	Customer # 248653	-289.38
Bill Pmt - Check	02/19/2015	5921	Davenport University - Flint Campus	testing room rental	-4,350.00
Bill Pmt - Check	02/19/2015	5922	MAPSA	MAPSA Membership	-11,376.00
Bill Pmt - Check	02/19/2015	5923	MI Dyslexia Institute		-522.00
Bill Pmt - Check	02/19/2015	5924	Michigan Office Solutions	Equipment Charges (02/02/15-03/01/15)	-132.29
Bill Pmt - Check	02/19/2015	5925	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013	-520.00
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Bill Pmt - Check	02/19/2015	5927	TDS Metrocom	Acct 616 309 1608	-275.84
Bill Pmt - Check	02/19/2015	5928	Davenport University - GR	event room rental	-175.00
Bill Pmt - Check	02/19/2015	5929	Davenport University - Saginaw	event room rental	-50.00
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Deposit	02/20/2015			Feb 15Fund Dep	1,922,408.85
Bill Pmt - Check	02/23/2015	5931	BT Conferencing	Audio, Video, Web conferencing	-310.19
Bill Pmt - Check	02/23/2015	5932	James Stanfield Company, Inc.	SAILLS Curriculum	-5,392.00
Bill Pmt - Check	02/23/2015	5933	Solution Tree		-11,033.00
Bill Pmt - Check	02/25/2015	5934	Alyssa Fenstermacher	Exp rpt 2/12/15	-63.00
Bill Pmt - Check	02/25/2015	5935	Amber Rogers	Exp rpt 2/18/15	-154.63
Bill Pmt - Check	02/25/2015	5936	Amela Redzic	Exp rpt 2/11/15	-19.95
Bill Pmt - Check	02/25/2015	5937	Amy Altman	Exp rep- 2/15/15	-235.21
Bill Pmt - Check	02/25/2015	5938	Amy Bruce	Exp rpt 2/13/15	-101.72
Bill Pmt - Check	02/25/2015	5939	Amy Stirling	Exp rpt 2/15/15	-265.82

Bill Pmt - Check	02/25/2015	5940	Annie Butzu	Exp rpt 2/15/15	-81.21
Bill Pmt - Check	02/25/2015	5941	Ashley Thomas Saddler	Exp rpt 2/10/15	-36.00
Bill Pmt - Check	02/25/2015	5942	Bailey Leasher	Exp rpt 2/11/15	-65.99
Bill Pmt - Check	02/25/2015	5943	Benjamin Garlets	Exp rpt 2/13/15	-22.54
Bill Pmt - Check	02/25/2015	5944	Breanne Anderson	Exp rpt 2/12/15	-206.35
Bill Pmt - Check	02/25/2015	5945	Dawn Enders	Exp rpt 2/11/15	-52.99
Bill Pmt - Check	02/25/2015	5946	Elizabeth Turgeon	Exp rep - 2/13/15	-203.69
Bill Pmt - Check	02/25/2015	5947	Emily Groot	Exp rpt - 2/15/15	-44.99
Bill Pmt - Check	02/25/2015	5948	Emily Rippetoe	Exp rpt 2/14/15	-342.48
Bill Pmt - Check	02/25/2015	5949	Gregory Smith	Exp rep- 2/10/15	-114.23
Bill Pmt - Check	02/25/2015	5950	Jan Collier	Exp rpt 2/13/15	-64.73
Bill Pmt - Check	02/25/2015	5951	Jeanne Garlets	Exp rpt 2/13/15	-94.28
Bill Pmt - Check	02/25/2015	5952	Jenelle Stevens - Teacher	Exp rpt 2/13/15	-188.36
Bill Pmt - Check	02/25/2015	5953	Jennifer Kanine		-257.84
Bill Pmt - Check	02/25/2015	5954	Lara Ibrahim	Exp rpt 2/10/15	-27.37
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Bill Pmt - Check	02/25/2015	5957	Leeanna M. Kish	Exp rep 2/12/15	-192.86
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Bill Pmt - Check	02/25/2015	5959	Lindsay Wesley		-233.41
Bill Pmt - Check	02/25/2015	5960	Marcus Duran	Exp rpt 2/12/15	-208.30
Bill Pmt - Check	02/25/2015	5961	Marla Baldwin	Exp rpt 1/15/15	-195.37
Bill Pmt - Check	02/25/2015	5962	Michelle Heuft	Exp rep- 2/6/15	-39.99
Bill Pmt - Check	02/25/2015	5963	Minda Dehaven	Exp rpt 2/13/15	-98.97
Bill Pmt - Check	02/25/2015	5964	Nicole Ehle	Exp rpt 2/15/15	-44.99

Bill Pmt - Check	02/25/2015	5965	Pamela Carpenter	Exp rpt 2/13/15	-74.95
Bill Pmt - Check	02/25/2015	5966	Rachael DeRonne	Exp rep- 2/10/15	-50.85
Bill Pmt - Check	02/25/2015	5967	Rebecca Groth	Exp rpt 1/31/15	-694.36
Bill Pmt - Check	02/25/2015	5968	Rory A.Tubbs	Exp rep- 2/9/15	-84.95
Bill Pmt - Check	02/25/2015	5969	Rosana Salamey	Exp rpt 2/9/15	-71.82
Bill Pmt - Check	02/25/2015	5970	Sean Kerwin	Exp rpt 2/14/15	-79.90
Bill Pmt - Check	02/25/2015	5971	Stacie Piotrowski	Exp rpt 2/15/15	-281.60
Bill Pmt - Check	02/25/2015	5972	Tanya Kuipers	Exp rpt 2/15/15	-96.90
Bill Pmt - Check	02/25/2015	5973	Veronica Tait	Exp rep- 2/9/15	-73.91
Bill Pmt - Check	02/25/2015	5974	Victoria J Russell	Exp rep- 2/14/15	-216.72
Bill Pmt - Check	02/25/2015	5975	Wendy Crigger	Exp rpt 2/14/15	-75.75
Bill Pmt - Check	02/25/2015	5976	Oakland Community College	Dual enrollment tuition for Milan Ray	-363.00
Deposit	02/25/2015			Deposit	2,735,000.00
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Bill Pmt - Check	02/26/2015	5038	State of Michigan	PNC Loan Draw Filing Fee	-550.00
Bill Pmt - Check	02/27/2015	5977	Allyson Dunn	Exp rpt 2/13/15	-157.85
Bill Pmt - Check	02/27/2015	5978	Amy Weghorst	Exp rpt 2/15/15	-250.36
Bill Pmt - Check	02/27/2015	5979	Angela Rivas	Exp rep 2/15/15	-37.51
Bill Pmt - Check	02/27/2015	5980	Bruce Bennett	Exp rpt 2/15/15	-117.69
Bill Pmt - Check	02/27/2015	6001	Carrie Beattie	Exp rpt 2/17/15	-350.05
Bill Pmt - Check	02/27/2015	6002	Emily Stall	Exp rpt 2/15/15	-73.75
Bill Pmt - Check	02/27/2015	6003	Erin Tuckey Robertson	Exp rpt 2/10/15	-257.47
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Bill Pmt - Check	02/27/2015	6006	Jennie Ackerman	Exp rep- 2/14/15	-102.73

Bill Pmt - Check	02/27/2015	6007	Jenny Hines	Exp rpt 2/14/15	-100.00
Bill Pmt - Check	02/27/2015	6008	Kim Parsons	Exp rpt 2/17/15	-52.34
Bill Pmt - Check	02/27/2015	6009	Krista M. Lasky	Exp rpt 2/6/15	-252.50
Bill Pmt - Check	02/27/2015	6010	Melissa Anderson	Exp rpt 2/14/15	-94.95
Bill Pmt - Check	02/27/2015	6011	Melissa Sharpe	Exp rep 2/12/15	-46.45
Bill Pmt - Check	02/27/2015	6012	Melonie Porubsky	Exp rpt- 2/10/15	-100.00
Bill Pmt - Check	02/27/2015	6013	Norman W Kittleson	Exp rep- 2/14/15	-87.66
Bill Pmt - Check	02/27/2015	6014	Patrick McClanahan	Exp rpt 2/15/15	-100.00
Bill Pmt - Check	02/27/2015	6015	Stacey Perkey	Exp rep 2/15/15	-41.00
Bill Pmt - Check	02/27/2015	6016	Susan Vernier	Exp 2/14/15	-183.20
Bill Pmt - Check	02/27/2015	6017	Tara Turner	Exo rpt 2/13/15	-90.65
Bill Pmt - Check	02/27/2015	6018	Terasa Burt	Exp rep 2/13/15	-185.48
Bill Pmt - Check	02/27/2015	6019	Tiffany Snyder	Exp rpt 2/15/15	-421.81
Bill Pmt - Check	02/27/2015	6020	Comcast - for office	Acct 01720 564812-01-9; Office internet	-586.28
Bill Pmt - Check	02/27/2015	6021	The University of Michigan- Dearborn	HS Dual Enrolment	-510.00
General Journal	02/28/2015	Feb 16		Feb 2015 Misc Fee	-145.14
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Bill Pmt - Check	03/09/2015	6022	Comm-Core		-6,031.13
Bill Pmt - Check	03/09/2015	6023	Davenport University - Flint Campus	testing room rental	-600.00
Bill Pmt - Check	03/09/2015	6024	FedEx	1470-0946-1	-12.29
Bill Pmt - Check	03/09/2015	6025	Office Team		-1,242.29
Bill Pmt - Check	03/09/2015	6026	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,010.00
Bill Pmt - Check	03/09/2015	6027	Virtual Technologies Group		-6,531.66
Bill Pmt - Check	03/09/2015	6028	Devon Health Care Group, LLC	SE Services - Behavioral Therapy	-5,012.75
Bill Pmt - Check	03/09/2015	6029	Presence Learning	Function 215 Supplies (Equipment Kits)	-553.00

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Bill Pmt - Check	03/09/2015	6032	Carrie Weingartz	Exp rpt 2/14/15	-72.00
Bill Pmt - Check	03/09/2015	6033	Casey Swan	Exp rep 2/6/15	-361.62
Bill Pmt - Check	03/09/2015	6034	Cassandra Rusie	Exp rpt 2/5/15	-66.05
Bill Pmt - Check	03/09/2015	6035	Catherine Haynes	Exp rpt 02/02/15	-60.38
Bill Pmt - Check	03/09/2015	6036	Kathryn Stephens	Exp rpt 3/2/15	-297.12
Bill Pmt - Check	03/09/2015	6037	Kristen A. Occhietti	Exp rpt 1/31/15	-1,090.98
Bill Pmt - Check	03/09/2015	6038	Leeanna M. Kish	Exp rep 2/5/15	-336.09
Bill Pmt - Check	03/09/2015	6039	Marla Baldwin	Exp rpt 2/10/15	-39.99
Bill Pmt - Check	03/09/2015	6040	Maureen Turner	Exp rpt 2/18/15	-99.94
Bill Pmt - Check	03/09/2015	6041	Melissa A Wierenga	Exp rep 2/23/15	-84.63
Bill Pmt - Check	03/09/2015	6042	Meron Kahssai	Exp rep 3/3/15	-76.88
Bill Pmt - Check	03/09/2015	6043	Michelle Heuft	Exp rep- 2/6/15	-56.98
Bill Pmt - Check	03/09/2015	6044	Rachael DeRonne	Exp rep- 2/13/15	-100.00
Bill Pmt - Check	03/09/2015	6045	Robin Glassner	Exp rpt 2/22/15	-129.09
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Bill Pmt - Check	03/16/2015	6054	Ashley Thomas Saddler	Exp rpt 2/27/15	-95.00

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Bill Pmt - Check	03/16/2015	6058	Colin Freel		-237.32
Bill Pmt - Check	03/16/2015	6059	Colleen Kayl		-195.92
Bill Pmt - Check	03/16/2015	6060	Danielle Wright		-721.71
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Bill Pmt - Check	03/16/2015	6062	Erica McNabb		-205.78
Bill Pmt - Check	03/16/2015	6063	Esther Freel	Exp rep- 2/27/15	-67.82
Bill Pmt - Check	03/16/2015	6064	Heather Dear		-389.76
Bill Pmt - Check	03/16/2015	6065	Heather Shue	Exp rpt 3/7/15	-119.98
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Bill Pmt - Check	03/16/2015	6067	Kellie Jo West	Exp rpt 3/8/15	-55.00
Bill Pmt - Check	03/16/2015	6068	Lara Van Horn	Exp rpt 3/4/15	-148.74
Bill Pmt - Check	03/16/2015	6069	Laura Stockwell	Exp rpt 2/27/15	-265.60
Bill Pmt - Check	03/16/2015	6070	Lauri Alexander	Exp rep 3/9/15	-91.98
Bill Pmt - Check	03/16/2015	6071	Marva Foster	Exp rpt 3/3/15	-43.38
Bill Pmt - Check	03/16/2015	6072	Melissa A Wierenga	Exp rep 3/6/15	-120.74
Bill Pmt - Check	03/16/2015	6073	Melissa Sanford-Noel		-1,348.32
Bill Pmt - Check	03/16/2015	6074	Michael B Scheel	Exp rpt 3/2/15	-35.65
Bill Pmt - Check	03/16/2015	6075	Rachael Oram	Exp rep- 3/4/15	-107.01
Bill Pmt - Check	03/16/2015	6076	Rachel Keller	Exp rep- 3/9/15	-280.55
Bill Pmt - Check	03/16/2015	6077	Robin Moore		-105.89
Bill Pmt - Check	03/16/2015	6078	Sarah Schubring	Exp rpt 2/27/15	-131.54
Bill Pmt - Check	03/16/2015	6079	Stacie Piotrowski	Exp rpt 2/28/15	-14.38

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Bill Pmt - Check	03/16/2015	6084	Muaz Redzic	Exp rpt 2/26/15	-9.42
Bill Pmt - Check	03/16/2015	5039	Marriott Detroit at the Renaissance Cente	MACUL Conference- Manual Check# 5039	-3,405.16
Bill Pmt - Check	03/20/2015	6087	2015 National Charter Schools Conference	Conference Attendance - MVCA Board	-475.00
Bill Pmt - Check	03/20/2015	6088	Absopure Water		-10.03
Bill Pmt - Check	03/20/2015	6089	Canon Financial Services Chippewa Co. Economic Development	Customer # 248653	-289.38
Bill Pmt - Check	03/20/2015	6090	Corp	Room Rental	-80.00
Bill Pmt - Check	03/20/2015	6091	Clark Hill PLC		-2,965.50
Bill Pmt - Check	03/20/2015	6092	Devon Health Care Group, LLC		-10,541.25
Bill Pmt - Check	03/20/2015	6093	FedEx	1470-0946-1	-10.94
Bill Pmt - Check	03/20/2015	6094	Fetzer Center	Testing Room Rental	-826.80
Bill Pmt - Check	03/20/2015	6095	Jennifer Anible	Social Work Services - 3/4/15	-315.00
Bill Pmt - Check	03/20/2015	6096	MACUL	2015 MACUL Conference ; Inv dt- 3/5/15	-1,665.00
Bill Pmt - Check	03/20/2015	6097	Michigan Office Solutions		-729.96
Bill Pmt - Check	03/20/2015	6098	Muskegon Community College	Event Room Rental	-50.00
Bill Pmt - Check	03/20/2015	6099	N2Y	News-2-you -1 year- Renewal	-159.00
Bill Pmt - Check	03/20/2015	6100	New Direction Solution Bilingual Services		-194.50
Bill Pmt - Check	03/20/2015	6101	Oak Park Metro LLC	Storage Unit Rental 06010 - 06013-VOID	-520.00
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Bill Pmt - Check	03/20/2015	6109	Van Voorst Consulting, LLC	Database Consulting	-225.00
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Deposit	03/23/2015			Mar'15 Fund Dep	1,812,088.58
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Bill Pmt - Check	03/25/2015	6114	Double Tree by Hilton Hotel	June 21 - June 24, 2015 ;For National Charter Sch Conference	-2,692.83
Bill Pmt - Check	03/26/2015	6115	Angela Rivas	GVSU Tution Reimbursement	-1,752.00
Bill Pmt - Check	03/26/2015	6116	BT Conferencing	Audio, Video, Web conferencing	-655.73
Bill Pmt - Check	03/26/2015	6117	Delta College	Room Rental for Testing	-170.00
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Bill Pmt - Check	03/26/2015	6122	Office Team	Customer # 02220-101627000 - Temporary help (Sara Ferguson)	-772.09
Bill Pmt - Check	03/26/2015	6123	Pitney Bowes - Global Fin Svc LLC	Leasing charge - Mailing System - Contract no. 071B0200028	-527.13
Bill Pmt - Check	03/26/2015	6124	Presence Learning	Function 215 Supplies (Equipment Kits) ; Inv dt-2/28/15	-712.50
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Bill Pmt - Check	03/31/2015	6134	Colleen Kayl	Exp rep	-162.72
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Bill Pmt - Check	03/31/2015	6137	Dawn Enders	Exp rpt	-100.00
Bill Pmt - Check	03/31/2015	6138	Elizabeth Turgeon	Exp rep	-44.99
Bill Pmt - Check	03/31/2015	6139	Emily Groot	Exp rpt	-44.99
Bill Pmt - Check	03/31/2015	6140	Emily Rippetoe		-71.17
Bill Pmt - Check	03/31/2015	6141	Emily Stall	Exp rpt	-73.75
Bill Pmt - Check	03/31/2015	6142	Erin Tuckey Robertson	Exp rpt	-88.42
Bill Pmt - Check	03/31/2015	6143	Gayle Korhorn	Exp Rpt	-46.87
Bill Pmt - Check	03/31/2015	6144	Geovana Bahr	Exp Rpt	-100.00
Bill Pmt - Check	03/31/2015	6145	Holly Stewart	Exp rep	-56.14
Bill Pmt - Check	03/31/2015	6146	Jamie Sperti	Expense	-97.09
Bill Pmt - Check	03/31/2015	6147	Jan Collier	Exp rpt	-43.75
Bill Pmt - Check	03/31/2015	6148	Kirstin Boettcher	Exp rpt	-75.95
Bill Pmt - Check	03/31/2015	6149	Kristen A. Occhietti	Exp rpt	-148.46
Bill Pmt - Check	03/31/2015	6150	Kristy Engel		-100.97
Bill Pmt - Check	03/31/2015	6151	Lara Ibrahim	Exp rpt	-27.37

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Bill Pmt - Check	03/31/2015	6156	Marcus Duran	Exp rpt	-39.99
Bill Pmt - Check	03/31/2015	6157	Marie Prainito	Exp rpt	-39.99
Bill Pmt - Check	03/31/2015	6158	Mary Harwood	Exp rpt	-64.00
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Bill Pmt - Check	03/31/2015	6160	Matthew Morsehead	Exp rep	-255.87
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Bill Pmt - Check	03/31/2015	6162	Mikki Soltis	Exp rpt	-53.33
Bill Pmt - Check	03/31/2015	6163	Minda Dehaven	Exp rpt	-64.48
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Bill Pmt - Check	03/31/2015	6165	Patrick McClanahan	Exp rpt	-38.70
Bill Pmt - Check	03/31/2015	6166	Rebecca Groth	Exp rpt	-1,217.85
Bill Pmt - Check	03/31/2015	6167	Rory A.Tubbs	Exp rep	-88.95
Bill Pmt - Check	03/31/2015	6168	Rosana Salamey	Exp rpt	-34.08
Bill Pmt - Check	03/31/2015	6169	Scott Hoofman	Exp rep	-66.66
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Bill Pmt - Check	03/31/2015	6173	Tanya Kuipers	Exp rpt	-153.04
Bill Pmt - Check	03/31/2015	6174	Tara Turner	Exo rpt	-92.07
Bill Pmt - Check	03/31/2015	6175	Terasa Burt	Exp rpt	-87.61
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Bill Pmt - Check	03/31/2015	6178	Vicki Heckel	Exp Rpt	-104.95
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Bill Pmt - Check	03/31/2015	6180	Wendy Crigger	Exp rpt	-80.14
Bill Pmt - Check	03/31/2015	6181	Bay College Escanaba		-169.20
Bill Pmt - Check	03/31/2015	6182	Comcast - for office	Acct: 01720 564812-01-9	-35.81
Bill Pmt - Check	03/31/2015	6183	Comm-Core	Monthly billing for March 2015	-6,073.52
Bill Pmt - Check	03/31/2015	6184	Crossroads Conference Center	Room Rental - 03/03/15 - 03/04/15	-360.00
Bill Pmt - Check	03/31/2015	6185	Grand Valley State University (vendor)	K-12 Testing: Reservation No: 502940	-865.00
Bill Pmt - Check	03/31/2015	6186	Lansing Community College	Spring 2015 - Friar, Teryk	-804.83
Bill Pmt - Check	03/31/2015	6187	Macomb Community College	Term: 2015 WI - Contract: 15WI Dual Enroll	-1,272.50
Bill Pmt - Check	03/31/2015	6188	MACUL		-685.00
Bill Pmt - Check	03/31/2015	6189	New Direction Solution Bilingual Services	March 2015 - Service	-89.00
Bill Pmt - Check	03/31/2015	6190	Presence Learning	February 2015 - Services	-30,033.95
Bill Pmt - Check	03/31/2015	6191	Riverview Center LLC	B19 Storage Rent Fee	-60.00
Bill Pmt - Check	03/31/2015	6192	Staples Inc	Order #7133168993-000-001	-57.21
Bill Pmt - Check	03/31/2015	6193	Therapy Source, Inc.		-76,848.42
Bill Pmt - Check	03/31/2015	6194	University Center Gaylord- UR	ACT Testing - 03/04/15	-150.00
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Bill Pmt - Check	03/31/2015	6196	Alyssa Fenstermacher	Exp rpt 2/12/15	-58.00
Bill Pmt - Check	03/31/2015	6197	Amy Altman		-49.00
Bill Pmt - Check	03/31/2015	6198	Amy Weghorst	Exp rpt 2/15/15	-62.00
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Bill Pmt - Check	03/31/2015	6201	Breanne Anderson		-51.99

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Bill Pmt - Check	03/31/2015	6203	Carrie Beattie		-189.86
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Bill Pmt - Check	03/31/2015	6207	Deborah Caton		-474.73
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Bill Pmt - Check	03/31/2015	6210	Jenelle Stevens - Teacher		-63.78
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Bill Pmt - Check	03/31/2015	6215	Lindsey Wiegand		-53.42
Bill Pmt - Check	03/31/2015	6216	Lisa Faulkner		-53.59
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Bill Pmt - Check	03/31/2015	6218	Michelle Heuft		-39.99
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Bill Pmt - Check	03/31/2015	6220	Pamela Racicot		-51.99
Bill Pmt - Check	03/31/2015	6221	Rosana Salamey		-163.66
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General Journal	03/31/2015	RC		RC Manual Check# 6033- Speedway	-69.54
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Bill Pmt - Check	04/07/2015	6232	Gregory Smith	ACT Testing	-411.77
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Bill Pmt - Check	04/07/2015	6234	Kellie Jo West		-301.27
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Bill Pmt - Check	04/07/2015	6238	Leeanna M. Kish		-296.20
Bill Pmt - Check	04/07/2015	6239	Melonie Porubsky		-98.45
Bill Pmt - Check	04/07/2015	6240	Mikki Soltis	MACUL Conference	-451.88
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Bill Pmt - Check	04/07/2015	6251	Amy Altman	ACT Testing	-178.03
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Bill Pmt - Check	04/16/2015	6267	Davenport University - Saginaw		-1,600.00
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Bill Pmt - Check	04/16/2015	6269	MI Dyslexia Institute		-870.00
Bill Pmt - Check	04/16/2015	6270	Michigan Council for Exceptional Children	PO #2015-0204-01	-315.00
Bill Pmt - Check	04/16/2015	6271	Michigan Office Solutions	Acct #MV00:10F192	-132.29
Bill Pmt - Check	04/16/2015	6272	Muskegon Community College		-195.00
Bill Pmt - Check	04/16/2015	6273	Northern Michigan University	Testing Site - Mar'15	-180.00
Bill Pmt - Check	04/16/2015	6274	Northwestern Michigan College	Cust #00289700	-400.00

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Bill Pmt - Check	04/16/2015	6278	Rapid Shred, LLC	Shredding Service	-70.00
Bill Pmt - Check	04/16/2015	6279	Staples Inc	Order #7133168993-000-001	-484.95
Bill Pmt - Check	04/16/2015	6280	TDS Metrocom	Acct 616 309 1608: 04/07/15 - 05/06/15	-278.92
Bill Pmt - Check	04/16/2015	6281	Virtual Technologies Group		-2,119.90
Bill Pmt - Check	04/16/2015	6282	Western Michigan University	VOID: Testing Site - Mar'15	0.00
Bill Pmt - Check	04/16/2015	6283	Xerox Financial Services	Contract # 010-0018085-001 - 03/30/15 - 04/29/15	-236.42
Bill Pmt - Check	04/16/2015	6284	Erick Nicholls	FY 15 1st Sem- Late ISP Reimbursement	-48.00
Bill Pmt - Check	04/16/2015	6285	Kimberly Roxbury	FY15 1st Sem- Late ISP Reimbursement (VOID- Integration Ck# 11925)	-48.00
Bill Pmt - Check	04/16/2015	6286	Steven Bursley	FY 15 1st Sem - Late ISP Reimbursement	-48.00
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Deposit	04/20/2015			Deposit	2,790.00
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Bill Pmt - Check	04/21/2015	6291	Andrea Kitomary	ISP	-46.75
Bill Pmt - Check	04/21/2015	6292	Annmarie Bingle	ISP	-51.99
Bill Pmt - Check	04/21/2015	6293	Benjamin Garlets	ACT Testing	-53.22
Bill Pmt - Check	04/21/2015	6294	Carrie Beattie	PI Day	-169.42
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Bill Pmt - Check	04/21/2015	6300	Gayle Korhorn	ISP	-46.87
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Bill Pmt - Check	04/21/2015	6302	Jennie Ackerman		-101.87
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Bill Pmt - Check	04/21/2015	6304	Jesse Wesley	Testing and Shipping	-192.35
Bill Pmt - Check	04/21/2015	6305	Jon DeCou	ISP - Testing	-115.77
Bill Pmt - Check	04/21/2015	6306	Kim Parsons	ISP & Gift Card	-57.28
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Bill Pmt - Check	04/21/2015	6308	Lara Ibrahim		-74.45
Bill Pmt - Check	04/21/2015	6309	Lara Van Horn	ISP and Supplies	-67.58
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Bill Pmt - Check	04/21/2015	6311	Leeanna M. Kish	ISP	-48.92
Bill Pmt - Check	04/21/2015	6312	Lindsay Wesley	ISP and Supplies	-72.85
Bill Pmt - Check	04/21/2015	6313	Mary Race		-153.34
Bill Pmt - Check	04/21/2015	6314	Melissa A Wierenga	Conference	-621.13
Bill Pmt - Check	04/21/2015	6315	Melissa Anderson	ISP - Gift Card	-98.95
Bill Pmt - Check	04/21/2015	6316	Meron Kahssai	ISP & Supplies	-83.44
Bill Pmt - Check	04/21/2015	6317	Minda Dehaven	ISP - Supplies	-78.94
Bill Pmt - Check	04/21/2015	6318	Nicole Ehle	ISP - Gift Cards	-244.99
Bill Pmt - Check	04/21/2015	6319	Norman W Kittleson		-193.66
Bill Pmt - Check	04/21/2015	6320	Pamela Carpenter		-109.44
Bill Pmt - Check	04/21/2015	6321	Pamela Racicot	ISP and Gift Card	-61.99
Bill Pmt - Check	04/21/2015	6322	Rachel Keller		-199.02
Bill Pmt - Check	04/21/2015	6323	Radie White	Mileage and Meals	-297.75

Bill Pmt - Check	04/21/2015	6324	Sean Kerwin		-274.04
Bill Pmt - Check	04/21/2015	6325	Shannon Hare	ISP	-44.83
Bill Pmt - Check	04/21/2015	6326	Stacie Piotrowski		-55.58
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Bill Pmt - Check	04/23/2015	6332	Commonwealth Commerce Center	Testing Room Rental - Apr'15	-645.00
Bill Pmt - Check	04/23/2015	6333	Fun and Function	P.O. Number 2015-0402-01	-31.94
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Bill Pmt - Check	04/28/2015	6340	Ahlam Salem		-128.35
Bill Pmt - Check	04/28/2015	6341	Amy Dillon Johnson		-286.45
Bill Pmt - Check	04/28/2015	6342	Ashley Thomas Saddler		-275.22
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Bill Pmt - Check	04/28/2015	6345	Catherine Haynes	Exp rpt 4/1/2015	-79.00
Bill Pmt - Check	04/28/2015	6346	Cheryl Irvin	Exp rpt 4/8/2015	-497.20
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Bill Pmt - Check	04/28/2015	6348	Danielle Wright	Exp rpt 3/31/2015	-39.99

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Bill Pmt - Check	04/28/2015	6350	Jennifer Little		-261.13
Bill Pmt - Check	04/28/2015	6351	Jenny Hines	Exp rpt 4/5/2015	-49.90
Bill Pmt - Check	04/28/2015	6352	Kellie Jo West	Exp rpt 4/1/2015	-88.26
Bill Pmt - Check	04/28/2015	6353	Kristen A. Occhietti	Exp rpt 4/6/2015	-1,377.14
Bill Pmt - Check	04/28/2015	6354	Lauri Alexander	Exp rpt 4/1/2015	-268.65
Bill Pmt - Check	04/28/2015	6355	Marie Prainito	Exp rpt 4/5/2015	-39.99
Bill Pmt - Check	04/28/2015	6356	Melissa Sanford-Noel		-528.48
Bill Pmt - Check	04/28/2015	6357	Michelle Heuft	Exp rep- 3/30/2015	-570.33
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Bill Pmt - Check	04/28/2015	6359	Rachael DeRonne		-103.09
Bill Pmt - Check	04/28/2015	6360	Robin Glassner	Exp rpt 3/31/2015	-59.94
Bill Pmt - Check	04/28/2015	6361	Robin Moore		-369.89
Bill Pmt - Check	04/28/2015	6362	Ruth Mooney	Exp rpt 3/26/2015	-39.00
Bill Pmt - Check	04/28/2015	6363	Terasa Burt	Exp rpt 3/31/2015	-102.56
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Bill Pmt - Check	04/30/2015	6369	Amy Altman	ACT Testing	-152.77
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Bill Pmt - Check	04/30/2015	6375	Carrie Weingartz	ISP	-72.00
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Bill Pmt - Check	04/30/2015	6379	Derek Weghorst	ISP, Supplies and Mileage	-253.96
Bill Pmt - Check	04/30/2015	6380	Emily Groot	Exp rpt 4/15/15	-54.99
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Bill Pmt - Check	04/30/2015	6383	Erin Tuckey Robertson		-278.83
Bill Pmt - Check	04/30/2015	6384	Geovana Bahr	Exp rpt 4/14/15	-59.99
Bill Pmt - Check	04/30/2015	6385	Jan Collier	Exp rpt 4/12/15	-104.18
Bill Pmt - Check	04/30/2015	6386	Jenelle Stevens - Teacher		-102.68
Bill Pmt - Check	04/30/2015	6387	Jennifer Kanine	Exp rpt 4/15/15	-478.88
Bill Pmt - Check	04/30/2015	6388	Kathleen Gentner	Exp rpt 4/13/15	-117.07
Bill Pmt - Check	04/30/2015	6389	Kathryn Simmons		-476.63
Bill Pmt - Check	04/30/2015	6390	Kelly Mohr		-266.66
Bill Pmt - Check	04/30/2015	6391	Kristy Engel		-771.84
Bill Pmt - Check	04/30/2015	6392	Lindsey Wiegand	ISP - 01/29/15 - 02/28/15	-54.42
Bill Pmt - Check	04/30/2015	6393	Lynn Bradley	Macul and MRA Conference	-733.62
Bill Pmt - Check	04/30/2015	6394	Marcus Duran		-148.64
Bill Pmt - Check	04/30/2015	6395	Mary Harwood	Exp rpt 4/15/15	-64.00
Bill Pmt - Check	04/30/2015	6396	Melissa A Wierenga	ISP, Supplies and Mileage	-102.52

Bill Pmt - Check	04/30/2015	6397	Nancy Tuckey	ISP, Supplies and GVSU mileage	-297.19
Bill Pmt - Check	04/30/2015	6398	Patrick McClanahan	Exp rpt 4/15/15	-100.00
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Bill Pmt - Check	04/30/2015	6401	Tanya Kuipers	Exp rpt 4/15/15	-86.95
Bill Pmt - Check	04/30/2015	6402	Therese McKernan	Exp rpt 4/15/15	-50.00
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Bill Pmt - Check	04/30/2015	6404	Tracey Fuller	Exp rpt 4/10/15	-69.98
Bill Pmt - Check	04/30/2015	6405	Vicki Heckel	Exp Rpt 4/16/15	-47.15
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Bill Pmt - Check	05/04/2015	6410	David Krause	Exp rpt 4/15/15	-179.85
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Bill Pmt - Check	05/04/2015	6413	BT Conferencing	Audio, Video, Web conferencing	-611.28
Bill Pmt - Check	05/04/2015	6414	Chippewa Co. Economic Development Corp	Room Rental	-180.00
Bill Pmt - Check	05/04/2015	6415	Eastern Michigan University	Testing Room Rental	-380.00
Bill Pmt - Check	05/04/2015	6416	Fairfield Inn & Suites - Muskegon	Testing Room Rental	-1,200.00
Bill Pmt - Check	05/04/2015	6417	Office Team	Customer # 02220-101627000 - Temporary help (Neitzel, Sarah)	-774.97
Bill Pmt - Check	05/04/2015	6418	Presence Learning	Function 215 Supplies (Equipment Kits) ; Inv dt-3/31/15	-509.00
Bill Pmt - Check	05/04/2015	6419	Riverview Center LLC	B19 Storage Rent Fee	-60.00
Bill Pmt - Check	05/04/2015	6420	St. Clair County Community College	Testing Room Rental	-800.00
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Bill Pmt - Check	05/04/2015	6422	Western Michigan University	Testing Room Rental	-600.00
Bill Pmt - Check	05/05/2015	6423	New Direction Solution Bilingual Services	Inv dt- 4/14/15 ; Service dt- 3/25/15	-328.13
Bill Pmt - Check	05/05/2015	6424	Presence Learning	SE Services - Speech, SSW & OT; Jan 2015	-29,316.57
Bill Pmt - Check	05/06/2015	6425	Angela Hammer	Exp rpt 3/4/15	-102.05
Bill Pmt - Check	05/06/2015	6426	Bailey Leasher	Exp rpt	-100.00
Bill Pmt - Check	05/06/2015	6427	Benjamin Garlets	ISP	-52.99
Bill Pmt - Check	05/06/2015	6428	Jennifer Kanine	Expense Report	-322.46
Bill Pmt - Check	05/06/2015	6429	Jenny Hines	Expense 02/27/15	-301.88
Bill Pmt - Check	05/06/2015	6430	Katla Nefstead		-1,219.28
Bill Pmt - Check	05/06/2015	6431	Kristen A. Occhietti	Expense Report	-532.30
Bill Pmt - Check	05/06/2015	6432	Matthew Morsehead		-252.71
Bill Pmt - Check	05/06/2015	6433	Rebecca Groth	Exp rpt	-986.70
Bill Pmt - Check	05/06/2015	6434	Rory A.Tubbs	Expense Report	-100.00
Bill Pmt - Check	05/06/2015	6435	Shannon Hare	ISP	-164.49
Bill Pmt - Check	05/06/2015	6436	Sheryl Krenzke		-65.55
Bill Pmt - Check	05/06/2015	6437	Tara Turner	Expense Report	-44.99
Deposit	05/08/2015			Deposit	876.00
Bill Pmt - Check	05/11/2015	6438	Absopure Water	Acct #940403	-22.50
Bill Pmt - Check	05/11/2015	6439	Augmentative Communication Consultants	#04202015	-535.00
Bill Pmt - Check	05/11/2015	6440	Best Western Pioneer Inn & Suites	Folio #112167	-224.00
Bill Pmt - Check	05/11/2015	6441	Commonwealth Commerce Center	Testing Room Rental - Apr'15	-430.00
Bill Pmt - Check	05/11/2015	6442	Fetzer Center	Acct #00032595	-2,067.00
Bill Pmt - Check	05/11/2015	6443	Grand Valley State University (vendor)	K-12 Testing: Reservation No: 502940	-1,365.00
Bill Pmt - Check	05/11/2015	6444	Office Team		-1,540.16
Bill Pmt - Check	05/11/2015	6445	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-155.00

Bill Pmt - Check	05/11/2015	6446	Presence Learning	SE Services - Speech, SSW & OT; March 2015	-37,190.05
Bill Pmt - Check	05/11/2015	6447	Virtual Technologies Group		-4,495.88
Bill Pmt - Check	05/11/2015	6448	Andrea Kitomary		-1,595.66
Bill Pmt - Check	05/11/2015	6449	Amy Altman	ISP	-49.00
Bill Pmt - Check	05/11/2015	6450	Angela Hammer	Field Trip	-416.84
Bill Pmt - Check	05/11/2015	6451	Corinna Otto	Mileage	-51.89
Bill Pmt - Check	05/11/2015	6452	Corista Nichols		-463.40
Bill Pmt - Check	05/11/2015	6453	Deborah Caton	ISP	-34.99
Bill Pmt - Check	05/11/2015	6454	Esther Freel		-531.54
Bill Pmt - Check	05/11/2015	6455	Heather Dear	ISP	-59.99
Bill Pmt - Check	05/11/2015	6456	Jeanne Garlets	Expense - April'15	-72.99
Bill Pmt - Check	05/11/2015	6457	Jennie Ackerman	Testing Expense Report	-167.57
Bill Pmt - Check	05/11/2015	6458	Jennifer Kanine		-709.22
Bill Pmt - Check	05/11/2015	6459	Kathryn Stephens		-19.90
Bill Pmt - Check	05/11/2015	6460	Katla Nefstead		-277.09
Bill Pmt - Check	05/11/2015	6461	Krista M. Lasky		-90.07
Bill Pmt - Check	05/11/2015	6462	Lauri Alexander	ISP	-66.99
Bill Pmt - Check	05/11/2015	6463	Melissa A Wierenga	VOID: Expense - April 2015	0.00
Bill Pmt - Check	05/11/2015	6464	Melissa Sharpe	April'15 Expense	-74.75
Bill Pmt - Check	05/11/2015	6465	Mikki Soltis	ISP	-53.33
Bill Pmt - Check	05/11/2015	6466	Minda Dehaven	Renewal	-160.00
Bill Pmt - Check	05/11/2015	6467	Ruth Mooney	ISP	-24.95
Bill Pmt - Check	05/11/2015	6468	Susan Brown	ISP and Telephone	-92.38
Bill Pmt - Check	05/11/2015	6469	Tara Turner	Expense Report	-1,025.86
Bill Pmt - Check	05/11/2015	6470	Tina Ortowski		-563.54

Deposit	05/11/2015			Deposit	215,522.29
Deposit	05/11/2015			Deposit	2,628.00
Bill Pmt - Check	05/13/2015	6471	Devon Health Care Group, LLC	Inv# 1288 ; 4/28/15	-1,733.46
Bill Pmt - Check	05/13/2015	6472	Presence Learning	Inv\$ 5052 ; 4/30/15	-196.50
Bill Pmt - Check	05/13/2015	6473	Therapy Source, Inc.		-93,871.32
Bill Pmt - Check	05/13/2015	6474	Total Education Solutions	Inv# 41933; 4/8/15	-649.85
Bill Pmt - Check	05/13/2015	6475	VST LLC	Inv# 1082A ; 5/4/15	-8,261.70
Deposit	05/13/2015			Deposit	40.00
Bill Pmt - Check	05/14/2015	5040	Binder Park Zoo	Manual Check# 5040	-50.00
Bill Pmt - Check	05/21/2015	6476	K12 Management Inc.		-1,208,392.61
Bill Pmt - Check	05/21/2015	6477	K12 Virtual Schools LLC	Payroll -Mar 2015 (billed in Apr 2015)	-546,296.16
Bill Pmt - Check	05/21/2015	6478	Amy Bruce	Expense Report Reimb	-246.41
Bill Pmt - Check	05/21/2015	6479	Bailey Leasher		-602.52
Bill Pmt - Check	05/21/2015	6480	Catherine Codden	Expense Report Reimb	-140.48
Bill Pmt - Check	05/21/2015	6481	Catherine Haynes		-397.98
Bill Pmt - Check	05/21/2015	6482	Christina Brasil	Expense Report Reimb	-118.11
Bill Pmt - Check	05/21/2015	6483	Colin Freel		-174.61
Bill Pmt - Check	05/21/2015	6484	Danielle Wright		-740.77
Bill Pmt - Check	05/21/2015	6485	Dayna Lundberg		-231.67
Bill Pmt - Check	05/21/2015	6486	Elizabeth Turgeon		-460.98
Bill Pmt - Check	05/21/2015	6487	Erica McNabb		-272.41
Bill Pmt - Check	05/21/2015	6488	Erin Terpstra		-183.26
Bill Pmt - Check	05/21/2015	6489	Erin Tuckey Robertson		-332.47
Bill Pmt - Check	05/21/2015	6490	Heather Shue	Expense Report Reimb	-270.16
Bill Pmt - Check	05/21/2015	6491	Holly Stewart	Expense Report Reimb	-186.73
Bill Pmt -	05/21/2015	6492	Jenna Razor		-213.09

Check

Bill Pmt - Check	05/21/2015	6493	Jennifer Little		-374.38
Bill Pmt - Check	05/21/2015	6494	Jon DeCou	Expense Report Reimb	-353.76
Bill Pmt - Check	05/21/2015	6495	Katla Nefstead	Expense Report Reimb	-180.32
Bill Pmt - Check	05/21/2015	6496	Kellie Jo West		-379.15
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Bill Pmt - Check	05/21/2015	6498	Lara Van Horn	Expense Report Reimb	-369.34
Bill Pmt - Check	05/21/2015	6499	Maria Wick	Expense Report Reimb	-88.02
Bill Pmt - Check	05/21/2015	6500	Marie Prainito		-167.20
Bill Pmt - Check	05/21/2015	6501	Mark Ronda	Expense Report Reimb	-54.95
Bill Pmt - Check	05/21/2015	6502	Marva Foster	Expense Report Reimb	-37.38
Bill Pmt - Check	05/21/2015	6503	Melissa Sanford-Noel		-1,123.50
Bill Pmt - Check	05/21/2015	6504	Melonie Porubsky	Expense Report Reimb	-100.00
Bill Pmt - Check	05/21/2015	6505	Michelle Heuft	Expense Report Reimb	-383.58
Bill Pmt - Check	05/21/2015	6506	Nancy Tuckey	Expense Report Reimb	-91.36
Bill Pmt - Check	05/21/2015	6507	Patrick McClanahan	Expense Report Reimb	-51.78
Bill Pmt - Check	05/21/2015	6508	Rachel Keller		-742.44
Bill Pmt - Check	05/21/2015	6509	Robin Glassner		-367.67
Bill Pmt - Check	05/21/2015	6510	Robin Moore		-659.63
Bill Pmt - Check	05/21/2015	6511	Rosana Salamey		-302.70
Bill Pmt - Check	05/21/2015	6512	Sarah Schubring		-275.24
Bill Pmt - Check	05/21/2015	6513	Scott Hoofman		-233.40
Bill Pmt - Check	05/21/2015	6514	Stacie Piotrowski		-169.12
Bill Pmt - Check	05/21/2015	6515	Tara Turner	Expense Report Reimb	-868.45
Bill Pmt - Check	05/21/2015	6516	Terasa Burt	Expense Report Reimb	-219.56

Bill Pmt - Check	05/21/2015	6517	Tonya Westra		-556.18
Bill Pmt - Check	05/21/2015	6518	Vicki Heckel	Expense Report Reimb	-341.60
Bill Pmt - Check	05/21/2015	6519	APlex	Testing Site	-200.00
Bill Pmt - Check	05/21/2015	6520	Baraga Lakeside Inn	Testing Site	-256.20
Bill Pmt - Check	05/21/2015	6521	Chippewa Co. Economic Development Corp	Testing	-260.00
Bill Pmt - Check	05/21/2015	6522	Comcast - for office	Acct # 01720 570223-01-0	-142.85
Bill Pmt - Check	05/21/2015	6523	Comm-Core	Order # 10185	-240.00
Bill Pmt - Check	05/21/2015	6524	Commonwealth Commerce Center	Testing	-400.00
Bill Pmt - Check	05/21/2015	6525	Davenport University - GR	Testing	-50.00
Bill Pmt - Check	05/21/2015	6526	FedEx	1470-0946-1	-1,363.56
Bill Pmt - Check	05/21/2015	6527	Fetzer Center	Acct # 00032595	-1,240.20
Bill Pmt - Check	05/21/2015	6528	Macomb Community College	Testing	-1,494.00
Bill Pmt - Check	05/21/2015	6529	Michigan Office Solutions	Acct # MV00:10F192	-132.29
Bill Pmt - Check	05/21/2015	6530	Office Team	Customer # 02220-101627000 - Temporary Help	-770.08
Bill Pmt - Check	05/21/2015	6531	Paper Central	Office Supplies	-295.85
Bill Pmt - Check	05/21/2015	6532	Proforma Signature Solutions	Order # 04649619/ Customer # 002474	-136.92
Bill Pmt - Check	05/21/2015	6533	Quality Inn- West Branch		-1,000.00
Bill Pmt - Check	05/21/2015	6534	Staples Inc	Cust # DC 1822527	-521.61
Bill Pmt - Check	05/21/2015	6535	Virtual Technologies Group	Order # 103914 / PO # 103914	-1,121.97
Bill Pmt - Check	05/21/2015	6536	Absopure Water		-10.03
Bill Pmt - Check	05/21/2015	6537	Baymont Inn & Suites - Ludington	Testing Room Rentals	-225.00
Bill Pmt - Check	05/21/2015	6538	Gregory Terrell & Company	FY15 audit	-4,900.00
Bill Pmt - Check	05/21/2015	6539	MI Dyslexia Institute		-406.00
Bill Pmt - Check	05/21/2015	6540	New Direction Solution Bilingual Services	Inv dt- 5/8/15 ; Service dt- 5/5-5/8/15	-1,408.87
Bill Pmt - Check	05/21/2015	6541	TDS Metrocom	Acct 616 309 1608	-274.35

Bill Pmt - Check	05/21/2015	6542	The University of Michigan- Dearborn	Testing Room Rentals - Reservation #21144	-3,975.00
Bill Pmt - Check	05/22/2015	5981	Binder Park Zoo	Manual Check# 5981	-50.00
Deposit	05/22/2015			Deposit	876.00
Bill Pmt - Check	05/26/2015	5982	RM Nelson LLC	Lunch for leadership team	-38.57
Deposit	05/28/2015			May'15 Fund Dep	1,499,951.20
Bill Pmt - Check	05/28/2015	6543	Home Therapy for Kids	Inv# 1 ; 4/28/15	-245.13
Bill Pmt - Check	05/28/2015	6544	Devon Health Care Group, LLC	April 2015 Service	-1,828.46
Bill Pmt - Check	05/28/2015	6545	New Direction Solution Bilingual Services	May'15 - Service	-608.12
Bill Pmt - Check	05/28/2015	6546	Presence Learning		-29,989.28
Bill Pmt - Check	05/28/2015	6547	Total Education Solutions	Cust #10657	-412.25
Bill Pmt - Check	05/28/2015	6548	BT Conferencing	Cust# EB-BTC-680521 - APR'15	-337.30
Bill Pmt - Check	05/28/2015	6549	Cherry Tree Inn & Suites	Apr'15 Testing	-250.00
Bill Pmt - Check	05/28/2015	6550	Clark Hill PLC		-1,492.00
Bill Pmt - Check	05/28/2015	6551	Comcast - for office	Acct: 01720 564812-01-9	-314.00
Bill Pmt - Check	05/28/2015	6552	Comm-Core	Monthly billing for May 2015	-6,865.90
Bill Pmt - Check	05/28/2015	6553	Commonwealth Commerce Center	Testing	-200.00
Bill Pmt - Check	05/28/2015	6554	FedEx	1470-0946-1	-58.43
Bill Pmt - Check	05/28/2015	6555	Fetzer Center	Acct # 00032595	-826.80
Bill Pmt - Check	05/28/2015	6556	Jostens		-310.88
Bill Pmt - Check	05/28/2015	6557	Office Depot	Account # 43094978	-826.39
Bill Pmt - Check	05/28/2015	6558	Office Team	Customer # 02220-101627000 - Temporary Help 05/08/15	-767.78
Bill Pmt - Check	05/28/2015	6559	Xerox Financial Services	Contract # 010-0018085-001 - 04/30/15 - 05/29/15	-236.42
Deposit	05/31/2015			Deposit	2,556.20
General Journal	05/31/2015	Misc Fee		Misc Fee	-270.95
Bill Pmt - Check	06/01/2015	5983	Danielle Wright	MSTEP Testing	-862.56
Bill Pmt -	06/02/2015	6560	Cruz Hearing Aid Services	Inv# CRUZ52015 ; 5/22/15	-240.00

Check

Bill Pmt - Check	06/02/2015	6561	Devon Health Care Group, LLC	Inv# 1307 ; 5/28/15	-16,749.46
Bill Pmt - Check	06/02/2015	6562	Home Therapy for Kids	Inv# 2 ; 5/26/15	-1,302.03
Bill Pmt - Check	06/02/2015	6563	Jennifer Anible	Inv# 52015 ; 5/26/15	-90.00
Bill Pmt - Check	06/02/2015	6564	New Direction Solution Bilingual Services	Inv# 05242015b ; 05/29/15	-1,469.99
Bill Pmt - Check	06/02/2015	6565	Therapy Source, Inc.	Inv# 10262A ; 5/18/15	-39,406.17
Bill Pmt - Check	06/02/2015	6566	Casey Swan	GVSU Tution Reimbursement- May 2015	-876.00
Bill Pmt - Check	06/02/2015	6567	Benjamin Garlets	GVSU Tution Reimbursement- May 2015	-876.00
Bill Pmt - Check	06/02/2015	6568	Bailey Leasher	GVSU Tution Reimb- May 2015	-876.00
Bill Pmt - Check	06/02/2015	6569	Minda Dehaven	GVSU Tution Reimbursement- 5/12/15	-876.00
Bill Pmt - Check	06/02/2015	6570	Tiffany Snyder	GVSU Tution Reimbursement- May 2015	-876.00
Bill Pmt - Check	06/02/2015	6571	Adrienne Marzette	ISP and Supplies	-96.67
Bill Pmt - Check	06/02/2015	6572	Allyson Dunn		-236.27
Bill Pmt - Check	06/02/2015	6573	Alyssa Fenstermacher	ISP and Gift Card	-76.00
Bill Pmt - Check	06/02/2015	6574	Amela Redzic	ISP	-19.95
Bill Pmt - Check	06/02/2015	6575	Amy Altman		-226.89
Bill Pmt - Check	06/02/2015	6576	Amy Bruce	Expense Report Reimb	-54.98
Bill Pmt - Check	06/02/2015	6577	Amy Dillon Johnson		-116.95
Bill Pmt - Check	06/02/2015	6578	Andrea Kitomary	Supplies	-31.99
Bill Pmt - Check	06/02/2015	6579	Angela Hammer	ISP and Supplies	-84.98
Bill Pmt - Check	06/02/2015	6580	Angela Rivas		-171.97
Bill Pmt - Check	06/02/2015	6581	Annie Butzu		-158.12
Bill Pmt - Check	06/02/2015	6582	Annmarie Bingle	ISP	-51.99
Bill Pmt - Check	06/02/2015	6583	Bailey Leasher	Renewal	-100.00
Bill Pmt - Check	06/02/2015	6584	Benjamin Garlets		-329.73

Bill Pmt - Check	06/02/2015	6585	Breanne Anderson		-187.72
Bill Pmt - Check	06/02/2015	6586	Brenton Klug	Field Trip Expense	-115.11
Bill Pmt - Check	06/02/2015	6587	Bruce Bennett		-446.03
Bill Pmt - Check	06/02/2015	6588	Cheryl Irvin	Testing Expense	-701.66
Bill Pmt - Check	06/02/2015	6589	Colleen Rice	ISP, Certificate and Gift Card for Students	-260.00
Bill Pmt - Check	06/02/2015	6590	Dawn Enders	Testing, ISP and Supplies	-89.45
Bill Pmt - Check	06/02/2015	6591	Deborah Caton	Testing Expense	-410.76
Bill Pmt - Check	06/02/2015	6592	Emily Groot		-436.09
Bill Pmt - Check	06/02/2015	6593	Emily Rippetoe		-246.35
Bill Pmt - Check	06/02/2015	6594	Eva Charboneau		-195.18
Bill Pmt - Check	06/02/2015	6595	Heather Dear	ISP	-59.99
Bill Pmt - Check	06/02/2015	6596	Jan Collier	Expense 05/12/15	-103.77
Bill Pmt - Check	06/02/2015	6597	Jenny Hines	ISP and Supplies	-88.46
Bill Pmt - Check	06/02/2015	6598	June Cotter		-77.51
Bill Pmt - Check	06/02/2015	6599	Kelly Mohr	ISP and Gift Card	-81.95
Bill Pmt - Check	06/02/2015	6600	Kirstin Boettcher		-307.25
Bill Pmt - Check	06/02/2015	6601	Krista M. Lasky	ISP, Testing Mileage and Supplies	-241.02
Bill Pmt - Check	06/02/2015	6602	Kristen A. Occhietti		-1,541.13
Bill Pmt - Check	06/02/2015	6603	Lara Ibrahim		-114.76
Bill Pmt - Check	06/02/2015	6604	Leeanna M. Kish	ISP and Supplies	-100.00
Bill Pmt - Check	06/02/2015	6605	Loannie Houston	Testing Mileage, ISP and Desk	-94.46
Bill Pmt - Check	06/02/2015	6606	Lynn Bradley		-199.13
Bill Pmt - Check	06/02/2015	6607	Marcus Duran		-961.23
Bill Pmt - Check	06/02/2015	6608	Marla Baldwin	Testing Expense, ISP	-225.82
Bill Pmt - Check	06/02/2015	6609	Melissa Anderson	ISP	-88.95

Bill Pmt - Check	06/02/2015	6610	Melonie Porubsky		-611.01
Bill Pmt - Check	06/02/2015	6611	Meron Kahssai	ISP & Supplies	-98.49
Bill Pmt - Check	06/02/2015	6612	Minda Dehaven		-126.90
Bill Pmt - Check	06/02/2015	6613	Nicole Ehle		-562.72
Bill Pmt - Check	06/02/2015	6614	Norman W Kittleson		-126.82
Bill Pmt - Check	06/02/2015	6615	Pamela Carpenter	Testing	-102.52
Bill Pmt - Check	06/02/2015	6616	Pamela Racicot		-186.84
Bill Pmt - Check	06/02/2015	6617	Rachael DeRonne		-300.89
Bill Pmt - Check	06/02/2015	6618	Rebecca Groth	Testing Expense and Mileage	-1,656.31
Bill Pmt - Check	06/02/2015	6619	Sean Kerwin		-394.74
Bill Pmt - Check	06/02/2015	6620	Shannon Hare		-382.22
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Bill Pmt - Check	06/02/2015	6622	Stacey Perkey	ISP	-42.00
Bill Pmt - Check	06/02/2015	6623	Stacie Piotrowski	Mileage, Meals and Fee	-188.11
Bill Pmt - Check	06/02/2015	6624	Tahnee Davis-Horne	ISP	-44.50
Bill Pmt - Check	06/02/2015	6625	Tanya Kuipers		-438.14
Bill Pmt - Check	06/02/2015	6626	Therese McKernan	ISP and Testing Mileage	-87.03
Bill Pmt - Check	06/02/2015	6627	Tracey Fuller		-485.85
Bill Pmt - Check	06/02/2015	6628	Vanessa Barnes	Mileage	-74.05
Bill Pmt - Check	06/02/2015	6629	Vicki Heckel	ISP and Supplies	-69.94
Bill Pmt - Check	06/02/2015	6630	Wendy Crigger		-157.97
Bill Pmt - Check	06/04/2015	6631	Amy Stirling	Dropbox Fee	-9.99
Bill Pmt - Check	06/04/2015	6632	Ashley Thomas Saddler		-162.13
Bill Pmt - Check	06/04/2015	6633	Carrie Weingartz		-221.01
Bill Pmt - Check	06/04/2015	6634	Cassandra Rusie		-269.30

Bill Pmt - Check	06/04/2015	6635	Emily Roberts		-182.72
Bill Pmt - Check	06/04/2015	6636	Gregory Smith	Testing Expense	-271.17
Bill Pmt - Check	06/04/2015	6637	Jamie Sperti	ISP and Testing - Mileage	-92.74
Bill Pmt - Check	06/04/2015	6638	Jenelle Stevens - Teacher	ISP	-53.41
Bill Pmt - Check	06/04/2015	6639	Jesse Wesley		-229.53
Bill Pmt - Check	06/04/2015	6640	Kevin Todd	ISP and Testing Expenses	-183.71
Bill Pmt - Check	06/04/2015	6641	Lara Van Horn		-494.13
Bill Pmt - Check	06/04/2015	6642	Lindsay Wesley	ISP and Supplies	-73.20
Bill Pmt - Check	06/04/2015	6643	Lindsey Wiegand	ISP and Testing - Mileage	-66.05
Bill Pmt - Check	06/04/2015	6644	Melissa A Wierenga		-445.53
Bill Pmt - Check	06/04/2015	6645	Melissa Sharpe		-140.39
Bill Pmt - Check	06/04/2015	6646	Mikki Soltis		-70.44
Bill Pmt - Check	06/04/2015	6647	Nancy Tuckey		-1,657.96
Bill Pmt - Check	06/04/2015	6648	Richard Wiersma	Testing - Mileage	-2.19
Bill Pmt - Check	06/04/2015	6649	Rory A.Tubbs		-228.40
Bill Pmt - Check	06/04/2015	6650	Susan Vernier		-326.62
Bill Pmt - Check	06/04/2015	6651	Tara Turner	ISP	-39.95
Bill Pmt - Check	06/04/2015	6652	Tiffany Snyder	Testing Expense	-337.54
Bill Pmt - Check	06/04/2015	6653	Valencia Walton	Testing Expenses	-1,190.00
Bill Pmt - Check	06/04/2015	6654	Veronica Tait		-357.10
Bill Pmt - Check	06/04/2015	6655	Victoria J Russell		-135.11
General Journal	06/09/2015	RC		VOID Check# 6101 ; 3/20/15	520.00
Bill Pmt - Check	06/09/2015	6656	New Direction Solution Bilingual Services		-1,323.75
Bill Pmt - Check	06/09/2015	6657	Therapy Source, Inc.		-9,496.57
Bill Pmt - Check	06/09/2015	6659	Jennifer Anible	Inv# 42015 ; 5/11/15	-292.50

Bill Pmt - Check	06/09/2015	6660	1st Choice Promos	P.O. #MVCA3	-1,860.00
Bill Pmt - Check	06/09/2015	6661	Absopure Water	Acct #940403	-22.50
Bill Pmt - Check	06/09/2015	6662	Chippewa Co. Economic Development Corp	Facility Testing Site - 05/19/15 - 05/20/15	-140.00
Bill Pmt - Check	06/09/2015	6663	Macomb Community College	Facility Testing Site - 05/19/15 - 05/20/15	-594.00
Bill Pmt - Check	06/09/2015	6664	Office Team		-1,528.55
Bill Pmt - Check	06/09/2015	6665	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,429.19
Bill Pmt - Check	06/09/2015	6666	Riverview Center LLC	B19 Storage Rent Fee	-60.00
Bill Pmt - Check	06/09/2015	6667	Tuscarora Township	Facility Testing Site	-200.00
Bill Pmt - Check	06/09/2015	6668	University of Phoenix	Facility Testing Site - Apr'15	-9,000.00
Bill Pmt - Check	06/09/2015	6669	Western Michigan University		-700.00
Deposit	06/09/2015			Deposit	84,705.00
Bill Pmt - Check	06/10/2015	6670	Comcast - for office	Acct # 01720 570223-01-0	-152.35
Bill Pmt - Check	06/10/2015	6671	Comm-Core	Order # 10496	-119.99
Bill Pmt - Check	06/10/2015	6672	Days Inn Clare MI	Facility Testing Site	-520.00
Bill Pmt - Check	06/10/2015	6673	FedEx	1470-0946-1	-44.96
Bill Pmt - Check	06/10/2015	6674	Fetzer Center	Acct # 00032595 - Facility Testing Site	-1,653.60
Bill Pmt - Check	06/10/2015	6675	The University of Michigan- Dearborn	Testing Room Rentals - Reservation #21144	-1,580.00
Bill Pmt - Check	06/10/2015	6676	Wexford-Missaukee ISD	Facility Testing Site - 05/19/15 - 05/20/15	-140.00
Bill Pmt - Check	06/10/2015	6677	Xerox Financial Services	Contract # 010-0018085-001 - 05/30/15 - 06/29/15	-236.42
Bill Pmt - Check	06/10/2015	6678	New Direction Solution Bilingual Services	Apr'15 Services	-777.81
Bill Pmt - Check	06/12/2015	5984	RM Nelson LLC	Lunch for leadership team	-32.57
Bill Pmt - Check	06/16/2015	6679	Amy Bruce		-155.91
Bill Pmt - Check	06/16/2015	6680	Andrea Kitomary		-672.86
Bill Pmt - Check	06/16/2015	6681	Bailey Leasher	Expense Report Reimb	-130.00
Bill Pmt - Check	06/16/2015	6682	Benjamin Garlets	Expense Report Reimb	-117.54

Bill Pmt - Check	06/16/2015	6683	Cassie Keller	Expense Report Reimb	-65.01
Bill Pmt - Check	06/16/2015	6684	Catherine Codden	Expense Report Reimb	-181.05
Bill Pmt - Check	06/16/2015	6685	Catherine Haynes		-354.99
Bill Pmt - Check	06/16/2015	6686	Cheryl Irvin		-712.19
Bill Pmt - Check	06/16/2015	6687	David Krause	Expense Report Reimb	-65.26
Bill Pmt - Check	06/16/2015	6688	Dayna Lundberg		-195.08
Bill Pmt - Check	06/16/2015	6689	Erica McNabb	Expense Report Reimb	-80.08
Bill Pmt - Check	06/16/2015	6690	Gayle Korhorn	Expense Report Reimb	-46.87
Bill Pmt - Check	06/16/2015	6691	Geovana Bahr	Expense Report Reimb	-118.49
Bill Pmt - Check	06/16/2015	6692	Jennie Ackerman	Expense Report Reimb	-287.24
Bill Pmt - Check	06/16/2015	6693	Jennifer Drontle	Expense Report Reimb	-59.99
Bill Pmt - Check	06/16/2015	6694	Julius Bender	Expense Report Reimb	-526.20
Bill Pmt - Check	06/16/2015	6695	Lara Ibrahim	Expense Report Reimb	-27.37
Bill Pmt - Check	06/16/2015	6696	Lauri Alexander	Expense Report Reimb	-112.55
Bill Pmt - Check	06/16/2015	6697	Leeanna M. Kish	Expense Report Reimb	-400.00
Bill Pmt - Check	06/16/2015	6698	Minda Dehaven	Expense Report Reimb	-124.95
Bill Pmt - Check	06/16/2015	6699	Rachael DeRonne		-113.98
Bill Pmt - Check	06/16/2015	6700	Rachael Oram		-340.08
Bill Pmt - Check	06/16/2015	6701	Robin Glassner		-115.70
Bill Pmt - Check	06/16/2015	6702	Robin Moore		-465.04
Bill Pmt - Check	06/16/2015	6703	Ruth Mooney	Expense Report Reimb	-24.95
Bill Pmt - Check	06/16/2015	6704	Tina Ortowski	Expense Report Reimb	-190.57
Bill Pmt - Check	06/16/2015	6705	Vanessa Barnes		-92.00
Check	06/16/2015	5985	Tarry Hall Roller Skating Rink	HS Prom- Skating Party- 06/20/15	-420.00
Deposit	06/16/2015			Deposit	336.00

Bill Pmt - Check	06/17/2015	6706	Ahlam Salem	Expense Report Reimb	-66.33
Bill Pmt - Check	06/17/2015	6707	Amela Redzic	Expense Report Reimb	-19.95
Bill Pmt - Check	06/17/2015	6708	Danielle Wright		-984.74
Bill Pmt - Check	06/17/2015	6709	Erin Terpstra		-124.36
Bill Pmt - Check	06/17/2015	6710	Gregory Smith	Expense Report Reimb	-69.95
Bill Pmt - Check	06/17/2015	6711	Heather Shue	Expense Report Reimb	-88.25
Bill Pmt - Check	06/17/2015	6712	Marie Prainito		-328.47
Bill Pmt - Check	06/17/2015	6713	Mark Ronda		-195.14
Bill Pmt - Check	06/17/2015	6714	Melissa A Wierenga		-287.85
Bill Pmt - Check	06/17/2015	6715	Melonie Porubsky	Expense Report Reimb	-159.99
Bill Pmt - Check	06/17/2015	6716	Sarah Schubring		-124.05
Bill Pmt - Check	06/17/2015	6717	Stacie Piotrowski	Expense Report Reimb	-61.05
Bill Pmt - Check	06/17/2015	6718	Tara Turner	Expense Report Reimb	-160.00
Bill Pmt - Check	06/17/2015	6719	Tiffany Snyder	Expense Report Reimb	-219.97
Bill Pmt - Check	06/17/2015	6720	Valencia Walton	Expense Report Reimb	-302.11
Bill Pmt - Check	06/17/2015	6721	Ahlam Salem		-98.86
Bill Pmt - Check	06/17/2015	6722	Amy Weghorst	Testing Expense and ISP	-319.69
Bill Pmt - Check	06/17/2015	6723	Andrea Kitomary	ISP	-46.75
Bill Pmt - Check	06/17/2015	6724	Colleen Kayl	Testing Expenses	-209.10
Bill Pmt - Check	06/17/2015	6725	Corinna Otto	Testing Expenses, ISP and Supplies	-253.97
Bill Pmt - Check	06/17/2015	6726	June Cotter	Conference Expenses	-412.67
Bill Pmt - Check	06/17/2015	6727	Kathleen Gentner		-95.91
Bill Pmt - Check	06/17/2015	6728	Kathryn Stephens	Supplies	-34.94
Bill Pmt - Check	06/17/2015	6729	Kristy Engel		-170.61
Bill Pmt - Check	06/17/2015	6730	Richard Wiersma	Supplies	-7.86

Bill Pmt - Check	06/17/2015	6731	Susan Vernier	Conference	-139.38
Bill Pmt - Check	06/17/2015	6732	Tiffany Snyder	May 2015 Expense	-94.71
Bill Pmt - Check	06/17/2015	6733	Tina Ortowski	Postage	-324.00
Bill Pmt - Check	06/17/2015	6734	Vanessa Barnes	Testing - Mileage	-54.10
Deposit	06/17/2015			Deposit	420.00
Deposit	06/22/2015			Deposit	480.88
Deposit	06/23/2015			Deposit	235,583.58
Bill Pmt - Check	06/24/2015	6735	K12 Management Inc.		-1,071,408.86
Bill Pmt - Check	06/24/2015	6736	K12 Virtual Schools LLC		-574,787.11
Deposit	06/24/2015			Jun'15 Fund Dep	1,597,942.11
Bill Pmt - Check	06/24/2015	6737	Absopure Water		-10.03
Bill Pmt - Check	06/24/2015	6738	Clark Hill PLC		-5,649.12
Bill Pmt - Check	06/24/2015	6739	Eastern Michigan University		-480.00
Bill Pmt - Check	06/24/2015	6740	Jostens		-123.43
Bill Pmt - Check	06/24/2015	6741	MACUL	2015 MACUL Conference - PO# 15-0302-01: Claire Mahave	-410.00
Bill Pmt - Check	06/24/2015	6742	Michigan Office Solutions		-669.61
Bill Pmt - Check	06/24/2015	6743	NCRESA	Testing Room Rentals	-1,125.00
Bill Pmt - Check	06/24/2015	6744	Northern Michigan University	Testing Room Rentals - April 2015	-590.00
Bill Pmt - Check	06/24/2015	6745	Office Team		-1,391.22
Bill Pmt - Check	06/24/2015	6746	TDS Metrocom	Acct 616 309 1608	-266.69
Bill Pmt - Check	06/24/2015	6747	The Clairmount Group	Accountant Services	-191.25
Bill Pmt - Check	06/24/2015	6749	Wayne State University		-11,200.00
Bill Pmt - Check	06/25/2015	6750	Devon Health Care Group, LLC	Sped Services	-6,531.24
Bill Pmt - Check	06/25/2015	6751	Home Therapy for Kids	Therapy	-2,598.34
Bill Pmt - Check	06/26/2015	6752	Presence Learning	SE Services - Speech, SSW & OT; May 2015	-31,025.03
Bill Pmt - Check	06/26/2015	6753-VOID	Therapy Source, Inc.	Inv# 10486AB ; 6/24/15	-77,827.57

Bill Pmt - Check	06/26/2015	6754-VOID	Therapy Source, Inc.	Inv# 1026D ; 5/18/15	-19,337.81
Bill Pmt - Check	06/26/2015	6755	VST LLC	Inv# 1102A ; 6/2/15	-9,631.29
Bill Pmt - Check	06/30/2015	6756	Absopure Water	Acct #940403	-22.50
Bill Pmt - Check	06/30/2015	6757	Clark Graphics		-350.00
Bill Pmt - Check	06/30/2015	6758	Jostens		-15.49
Bill Pmt - Check	06/30/2015	6759	Office Team		-1,540.44
Bill Pmt - Check	06/30/2015	6760	Riverview Center LLC	B19 Storage Rent Fee	-60.00
Bill Pmt - Check	06/30/2015	6761	University of Phoenix	Facility Testing Site	-3,200.00
Bill Pmt - Check	06/30/2015	6762	Walsh College	Testing Room Rental	-340.00
Bill Pmt - Check	06/30/2015	6763	BT Conferencing		-575.50
Bill Pmt - Check	06/30/2015	6764	Clark Hill PLC		-2,610.00
Bill Pmt - Check	06/30/2015	6765	Comcast - for office	Acct # 01720-564812-01-9	-187.81
Bill Pmt - Check	06/30/2015	6766	Comm-Core		-7,146.79
Bill Pmt - Check	06/30/2015	6767	Jostens		-2,004.80
Bill Pmt - Check	06/30/2015	6768	Meijer Gardens	Graduation Room Rental- 2nd (balance payment)	-1,699.00
Bill Pmt - Check	06/30/2015	6769	Pitney Bowes - Global Fin Svc LLC	Leasing charge - Mailing System - Contract no. 071B0200028	-527.13
Bill Pmt - Check	06/30/2015	6770	New Direction Solution Bilingual Services	Inv# 05312015B ; Approved-06/05/15	-630.12
Bill Pmt - Check	06/30/2015	6771	Presence Learning		-2,533.50
Deposit General	06/30/2015			Deposit	80,538.00
Journal General	06/30/2015	YTD tie		Misc Bank Fee for June 2015	-344.81
Journal	06/30/2015	PostAudit		To restore cash for two voided checks on o/s check list at 06/30/15	97,165.00
Total 101-000 - PNC Checking Account					<u>-2,060,818.81</u>
					<u>-2,060,818.81</u>