

Michigan Virtual Charter Academy
Transactions by Account
 As of June 30, 2016

2:09 PM
 08/17/2016
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
101-000 - PNC Checking Account					
Bill Pmt -Check	07/13/2015	6772	Kristen A. Occhietti		-1,536.65
Bill Pmt -Check	07/13/2015	5986	Marva Foster	MANUAL CHECK# 5986; VOID CK#6874	-526.20
Bill Pmt -Check	07/13/2015	5987	Julius Bender	National Charter Conference	-783.87
Bill Pmt -Check	07/14/2015	6773	Andrea Kitomary		-95.73
Bill Pmt -Check	07/14/2015	6774	Breanne Anderson		-801.91
Bill Pmt -Check	07/14/2015	6775	Christina Brasil	Expense Report Reimb	-60.40
Bill Pmt -Check	07/14/2015	6776	Colin Freel		-36.98
Bill Pmt -Check	07/14/2015	6777	Eva Charboneau		-151.37
Bill Pmt -Check	07/14/2015	6778	Jennie Ackerman		-51.91
Bill Pmt -Check	07/14/2015	6779	Jon DeCou		-171.54
Bill Pmt -Check	07/14/2015	6780	Kirstin Boettcher		-210.84
Bill Pmt -Check	07/14/2015	6781	Loannie Houston		-417.40
Bill Pmt -Check	07/14/2015	6782	Lynn Bradley		-184.00
Bill Pmt -Check	07/14/2015	6783	Marla Baldwin		-310.58
Bill Pmt -Check	07/14/2015	6784	Meron Kahssai		-176.61
Bill Pmt -Check	07/14/2015	6785	Michelle Heuft		-328.75
Bill Pmt -Check	07/14/2015	6786	Rachel Keller		-605.33
Bill Pmt -Check	07/14/2015	6787	Robin Glassner		-58.01
Bill Pmt -Check	07/14/2015	6788	Scott Hoofman		-66.00
Bill Pmt -Check	07/14/2015	6789	Shannon Hare		-752.16
Bill Pmt -Check	07/14/2015	6790	Terasa Burt	Expense Report Reimb	-140.14
Bill Pmt -Check	07/14/2015	6791	Tracey Fuller		-461.26
Bill Pmt -Check	07/15/2015	6792	Adrianne Marzette		-91.08
Bill Pmt -Check	07/15/2015	6793	Amy Weghorst		-477.71
Bill Pmt -Check	07/15/2015	6794	Ashley Thomas Saddler		-64.99
Bill Pmt -Check	07/15/2015	6795	Bailey Leasher		-86.59
Bill Pmt -Check	07/15/2015	6796	Casey Swan		-487.67
Bill Pmt -Check	07/15/2015	6797	Cassandra Rusie		-153.45
Bill Pmt -Check	07/15/2015	6798	Corista Nichols		-96.12
Bill Pmt -Check	07/15/2015	6799	Denise O'Bannon		-305.30
Bill Pmt -Check	07/15/2015	6800	Elizabeth Turgeon		-262.50
Bill Pmt -Check	07/15/2015	6801	Emily Rippetoe		-226.50
Bill Pmt -Check	07/15/2015	6802	Erin Tuckey Robertson		-615.10
Bill Pmt -Check	07/15/2015	6803	Jenna Razor		-54.99
Bill Pmt -Check	07/15/2015	6804	Jennifer Little		-573.80
Bill Pmt -Check	07/15/2015	6805	Jesse Wesley		-127.22
Bill Pmt -Check	07/15/2015	6806	Karen Welter		-454.81
Bill Pmt -Check	07/15/2015	6807	Kellie Jo West		-244.17
Bill Pmt -Check	07/15/2015	6808	Kevin Todd		-426.22
Bill Pmt -Check	07/15/2015	6809	Krista M. Lasky		-160.03
Bill Pmt -Check	07/15/2015	6810	Lindsay Wesley		-58.20
Bill Pmt -Check	07/15/2015	6811	Matthew Morsehead		-202.32
Bill Pmt -Check	07/15/2015	6812	Melissa Sanford-Noel		-904.37
Bill Pmt -Check	07/15/2015	6813	Nancy Tuckey		-1,241.52
Bill Pmt -Check	07/15/2015	6814	Richard Wiersma		-16.71
Bill Pmt -Check	07/15/2015	6815	Rory A.Tubbs		-188.33
Bill Pmt -Check	07/15/2015	6816	Rosana Salamey		-34.08
Bill Pmt -Check	07/15/2015	6817	Sandra Rush		-46.65
Bill Pmt -Check	07/15/2015	6818	Sheryl Krenzke		-79.27
Bill Pmt -Check	07/15/2015	6819	Susan Vernier		-445.12
Bill Pmt -Check	07/15/2015	6820	Tanya Kuipers		-138.65
Bill Pmt -Check	07/15/2015	6821	Tina Ortowski	Postage	-59.90
Bill Pmt -Check	07/15/2015	6822	Tonya Westra		-429.67
Bill Pmt -Check	07/15/2015	6823	Veronica Tait		-419.60
Deposit	07/17/2015			Deposit	9,631.29
General Journal	07/17/2015	VOID CK		VOID Check# 6755 ; Inv# 1102A-VST	9,631.29
Bill Pmt -Check	07/17/2015	6824	Catherine Codden	Expense rep-6/30/15	-17.78
Bill Pmt -Check	07/17/2015	6825	Cheryl Irvin	Expense rep- 6/29/15	-277.78
Bill Pmt -Check	07/17/2015	6826	Dawn Enders	Expense rep-06/20/15	-88.95
Bill Pmt -Check	07/17/2015	6827	Heather Shue	Expense rep- 6/22/15	-100.00
Bill Pmt -Check	07/17/2015	6828	Robin Glassner	Exp rep- 6/30/15	-311.16
Bill Pmt -Check	07/17/2015	6829	Shannon Hare	Expense rep- 6/29/15	-88.91
Bill Pmt -Check	07/17/2015	6830	Stacey Perkey	Exp rep 6/25/15	-75.90
Bill Pmt -Check	07/17/2015	6831	Tina Ortowski	Expense 06/30/15	-228.78
Bill Pmt -Check	07/17/2015	6832	Vicki Heckel	ISP and Supplies	-79.11
Bill Pmt -Check	07/17/2015	6833	Wendy Crigger	Expense rep 06/25/15	-100.00
Bill Pmt -Check	07/17/2015	6834	New Direction Solution Bilingual Services	Inv# 06072015 ; 6/17/15	-1,275.37
Bill Pmt -Check	07/17/2015	6835	Therapy Source, Inc.	Inv# 10486 C ; 6/16/15	-190.46
Bill Pmt -Check	07/17/2015	6836	Total Education Solutions	Inv# 43983 ; 6/15/15	-448.47
Bill Pmt -Check	07/17/2015	6837	VST LLC	Inv# 1115 ; 6/15/15	-4,476.88
Bill Pmt -Check	07/17/2015	6838	New Direction Solution Bilingual Services	Inv# 06212015 ; 6/24/15	-73.87
Bill Pmt -Check	07/17/2015	6839	TinyEye Therapy Services	Inv# 11460 ; 6/24/15	-1,155.90
Bill Pmt -Check	07/17/2015	6840	Allyson Dunn		-417.58
Bill Pmt -Check	07/17/2015	6841	Alyssa Fenstermacher		-100.00

Bill Pmt -Check	07/17/2015	6842	Amber Rogers		-110.75
Bill Pmt -Check	07/17/2015	6843	Amy Altman		-205.93
Bill Pmt -Check	07/17/2015	6844	Amy Dillon Johnson		-64.42
Bill Pmt -Check	07/17/2015	6845	Amy Stirling		-33.79
Bill Pmt -Check	07/17/2015	6846	Angela Hammer		-96.05
Bill Pmt -Check	07/17/2015	6847	Angela Rivas		-158.99
Bill Pmt -Check	07/17/2015	6848	Annie Butzu		-139.71
Bill Pmt -Check	07/17/2015	6849	Benjamin Garlets		-52.99
Bill Pmt -Check	07/17/2015	6850	Brenton Klug		-193.77
Bill Pmt -Check	07/17/2015	6851	Bruce Bennett		-141.89
Bill Pmt -Check	07/17/2015	6852	Carrie Beattie		-118.80
Bill Pmt -Check	07/17/2015	6853	Cheryl Irvin		-154.68
Bill Pmt -Check	07/17/2015	6854	Christina Brasil		-45.34
Bill Pmt -Check	07/17/2015	6855	Claire Mahave		-48.50
Bill Pmt -Check	07/17/2015	6856	Corinna Otto		-211.15
Bill Pmt -Check	07/17/2015	6857	Dawn Enders		-56.39
Bill Pmt -Check	07/17/2015	6858	Emily Groot		-44.99
Bill Pmt -Check	07/17/2015	6859	Gayle Korhorn		-46.71
Bill Pmt -Check	07/17/2015	6860	Heather Dear	ISP	-59.99
Bill Pmt -Check	07/17/2015	6861	Jamie Sperti		-42.00
Bill Pmt -Check	07/17/2015	6862	Jan Collier		-103.77
Bill Pmt -Check	07/17/2015	6863	Jenelle Stevens - Teacher		-214.57
Bill Pmt -Check	07/17/2015	6865	Kathleen Gentner		-115.34
Bill Pmt -Check	07/17/2015	6866	Kim Parsons		-150.90
Bill Pmt -Check	07/17/2015	6867	Kristy Engel		-416.94
Bill Pmt -Check	07/17/2015	6868	Lara Ibrahim		-27.37
Bill Pmt -Check	07/17/2015	6869	Lara Van Horn		-67.58
Bill Pmt -Check	07/17/2015	6870	Leeanna M. Kish		-67.25
Bill Pmt -Check	07/17/2015	6871	Lindsey Wiegand		-66.05
Bill Pmt -Check	07/17/2015	6872	Marcus Duran		-210.50
Bill Pmt -Check	07/17/2015	6873	Marie Prainito		-30.24
Bill Pmt -Check	07/17/2015	6874	Marva Foster	VOID:	0.00
Bill Pmt -Check	07/17/2015	6875	Mary Harwood		-955.56
Bill Pmt -Check	07/17/2015	6876	Mary Race		-50.00
Bill Pmt -Check	07/17/2015	6877	Melissa Anderson		-413.78
Bill Pmt -Check	07/17/2015	6878	Minda Dehaven		-71.79
Bill Pmt -Check	07/17/2015	6879	Nancy Tuckey		-205.69
Bill Pmt -Check	07/17/2015	6880	Nicole Ehle		-111.32
Bill Pmt -Check	07/17/2015	6881	Norman W Kittleson		-101.19
Bill Pmt -Check	07/17/2015	6882	Pamela Carpenter		-74.95
Bill Pmt -Check	07/17/2015	6883	Pamela Racicot		-88.91
Bill Pmt -Check	07/17/2015	6884	Patrick McClanahan		-46.24
Bill Pmt -Check	07/17/2015	6885	Rebecca Groth		-690.77
Bill Pmt -Check	07/17/2015	6886	Richard Wiersma		-100.00
Bill Pmt -Check	07/17/2015	6887	Stacey Perkey		-42.00
Bill Pmt -Check	07/17/2015	6888	Stacie Piotrowski		-89.49
Bill Pmt -Check	07/17/2015	6889	Tahnee Davis-Home		-80.21
Bill Pmt -Check	07/17/2015	6890	Tara Turner		-42.54
Bill Pmt -Check	07/17/2015	6891	Therese McKernan		-86.55
Bill Pmt -Check	07/17/2015	6892	Tina Ortowski		-5.95
Bill Pmt -Check	07/17/2015	6893	Victoria J Russell		-359.88
Bill Pmt -Check	07/17/2015	6894	Wendy Crigger		-92.94
Bill Pmt -Check	07/17/2015	6895	Jeanne Garlets	Expense - FY15	-71.20
Deposit	07/23/2015			Deposit	505.86
Bill Pmt -Check	07/24/2015	6896	Best Western Pioneer Inn & Suites		-400.00
Bill Pmt -Check	07/24/2015	6897	BT Conferencing	Cust# EB-BTC-680521 - June '15	-361.46
Bill Pmt -Check	07/24/2015	6898	Clark Hill PLC	Advise on Charter and Management Matters	-1,539.69
Bill Pmt -Check	07/24/2015	6899	Comcast - for office	Acct # 01720-564812-01-9 ; Billing dt- 7/7/15	-60.40
Bill Pmt -Check	07/24/2015	6900	Comm-Core	MSP-139735 ; 7/10/15	-6,908.81
Bill Pmt -Check	07/24/2015	6901	Devon Health Care Group, LLC		-8,981.50
Bill Pmt -Check	07/24/2015	6902	FedEx	1470-0946-1	-18.43
Bill Pmt -Check	07/24/2015	6903	Home Therapy for Kids	Therapy	-1,434.45
Bill Pmt -Check	07/24/2015	6904	New Direction Solution Bilingual Services		-58.74
Bill Pmt -Check	07/24/2015	6905	Office Team	Customer # 02220-101627000 - Temporary help (F	-767.78
Bill Pmt -Check	07/24/2015	6906	Philadelphia Insurance Companies	Account #80637327 ; 7/10/15	-69,452.00
Bill Pmt -Check	07/24/2015	6907	Therapy Source, Inc.	Inv# TS062015 ; 7/14/15	-53,299.54
Bill Pmt -Check	07/24/2015	6908	Total Education Solutions	Inv# 45376 ; 7/13/15	-501.22
Bill Pmt -Check	07/24/2015	6909	VST LLC	Inv# 1118	-451.25
Bill Pmt -Check	07/24/2015	6910	Western Michigan University		-570.00
Bill Pmt -Check	07/24/2015	6911	Canon Financial Services	VOID: Customer # 248653	0.00
Bill Pmt -Check	07/24/2015	6912	Detroit Free Press	NP Ref- 0002494979	-312.31
Bill Pmt -Check	07/24/2015	6913	Jostens	Inv# 17785735 ; 6/25/15	-19.33
Bill Pmt -Check	07/24/2015	6914	MI Dyslexia Institute		-821.44
Bill Pmt -Check	07/24/2015	6915	Office Team	Customer # 02220-101627000 - Temporary help (F	-600.53
Bill Pmt -Check	07/24/2015	6916	Presence Learning	Equipment Kits ; Inv dt- 6/30/15	-40.00
Bill Pmt -Check	07/24/2015	6917	TDS Metrocom	Acct 616 309 1608	-529.04
Bill Pmt -Check	07/24/2015	6918	University of Phoenix	Facility Testing Site	-9,000.00
Bill Pmt -Check	07/24/2015	6919	Xerox Financial Services	Contract # 010-0018085-001 -06/30 - 07/29	-236.42
Bill Pmt -Check	07/24/2015	6920	Kristen A. Occhietti	Exp rep-7/1/15	-1,637.05
Bill Pmt -Check	07/24/2015	6921	TinyEye Therapy Services	Inv# 11454 ; 6/4/15	-292.50

General Journal	07/28/2015	VOID	Presence Learning	VOID : Check# 6752 ; Inv# 13396-0515 - FY15 Expt	31,025.03
General Journal	07/28/2015	VOID	Therapy Source, Inc.	VOID: CK# 6753 ; 6/26/15 ; Inv# 10486 AB- 6/24/15	77,827.57
General Journal	07/28/2015	VOID#6754	Therapy Source, Inc.	VOID CK# 6754 ; 6/26/15 - FY15 Expense	19,337.81
Bill Pmt -Check	07/28/2015	6922	Presence Learning	13396-0515-REISSUE- CK# 6752	-31,025.03
Bill Pmt -Check	07/28/2015	6923	Therapy Source, Inc.	Inv# 10486AB ; 6/24/15- REISSUE# 6753	-77,827.57
Bill Pmt -Check	07/28/2015	6924	VST LLC	Inv# 1102A ; 6/2/15-VOID CK# 6755	-9,631.29
Bill Pmt -Check	07/28/2015	6925	Therapy Source, Inc.	REISSUE# 6754 ; 5/18/15	-19,337.81
Bill Pmt -Check	07/28/2015	5988	Sa'Keenha Hester	Exp rep 7-27-15 - Manual Check# 5988	-402.67
Bill Pmt -Check	07/30/2015	6926	Alyssa Fenstermacher		-222.25
Bill Pmt -Check	07/30/2015	6927	Amy Altman		-49.00
Bill Pmt -Check	07/30/2015	6928	Amy Dillon Johnson		-64.62
Bill Pmt -Check	07/30/2015	6929	Angela Hammer		-72.83
Bill Pmt -Check	07/30/2015	6930	Ashley Thomas Saddler		-64.99
Bill Pmt -Check	07/30/2015	6931	Carrie Weingartz		-72.00
Bill Pmt -Check	07/30/2015	6932	David Krause		-126.72
Bill Pmt -Check	07/30/2015	6933	Dayna Lundberg		-100.00
Bill Pmt -Check	07/30/2015	6934	Emily Roberts		-202.28
Bill Pmt -Check	07/30/2015	6935	Jennifer Kanine		-225.04
Bill Pmt -Check	07/30/2015	6936	Jennifer Little		-92.90
Bill Pmt -Check	07/30/2015	6937	Kelly Mohr		-506.90
Bill Pmt -Check	07/30/2015	6938	Kirstin Boettcher		-24.27
Bill Pmt -Check	07/30/2015	6939	Lauri Alexander		-163.71
Bill Pmt -Check	07/30/2015	6940	Leeanna M. Kish		-100.00
Bill Pmt -Check	07/30/2015	6941	Maria Wick		-22.47
Bill Pmt -Check	07/30/2015	6942	Michelle Bunton		-197.03
Bill Pmt -Check	07/30/2015	6943	Mikki Soltis		-91.11
Bill Pmt -Check	07/30/2015	6944	Rachael DeRonne		-100.00
Bill Pmt -Check	07/30/2015	6945	Sarah Schubring		-92.60
Bill Pmt -Check	07/30/2015	6946	Terasa Burt		-100.00
Bill Pmt -Check	07/30/2015	6947	Vicki Heckel		-81.35
Bill Pmt -Check	07/30/2015	6948	Allyson Dunn		-83.72
Bill Pmt -Check	07/30/2015	6949	Amy Bruce		-89.02
Bill Pmt -Check	07/30/2015	6950	Andrea Kitomary		-183.68
Bill Pmt -Check	07/30/2015	6951	Bailey Leasher		-92.42
Bill Pmt -Check	07/30/2015	6952	Breanne Anderson		-51.99
Bill Pmt -Check	07/30/2015	6953	Bruce Bennett		-98.10
Bill Pmt -Check	07/30/2015	6954	Cassandra Rusie		-243.01
Bill Pmt -Check	07/30/2015	6955	Colin Freel		-36.98
Bill Pmt -Check	07/30/2015	6956	Corista Nichols		-663.64
Bill Pmt -Check	07/30/2015	6957	Deborah Caton		-288.86
Bill Pmt -Check	07/30/2015	6958	Emily Groot		-91.44
Bill Pmt -Check	07/30/2015	6959	Emily Rippetoe		-270.42
Bill Pmt -Check	07/30/2015	6960	Emily Roberts		-30.96
Bill Pmt -Check	07/30/2015	6961	Erica McNabb		-103.62
Bill Pmt -Check	07/30/2015	6962	Erin Terpstra		-231.10
Bill Pmt -Check	07/30/2015	6963	Erin Tuckey Robertson		-249.20
Bill Pmt -Check	07/30/2015	6964	Eva Charboneau		-224.63
Bill Pmt -Check	07/30/2015	6965	Gayle Korhorn		-46.71
Bill Pmt -Check	07/30/2015	6966	Jenna Razor		-98.87
Bill Pmt -Check	07/30/2015	6967	Jennie Ackerman		-88.21
Bill Pmt -Check	07/30/2015	6968	Jennifer Drontle		-97.94
Bill Pmt -Check	07/30/2015	6969	Jenny Hines		-49.90
Bill Pmt -Check	07/30/2015	6970	Kellie Jo West		-122.48
Bill Pmt -Check	07/30/2015	6971	Kim Parsons		-100.00
Bill Pmt -Check	07/30/2015	6972	Kirstin Boettcher		-160.00
Bill Pmt -Check	07/30/2015	6973	Krista M. Lasky		-94.43
Bill Pmt -Check	07/30/2015	6974	Lara Ibrahim		-202.71
Bill Pmt -Check	07/30/2015	6975	Lara Van Horn		-67.58
Bill Pmt -Check	07/30/2015	6976	Loannie Houston		-63.37
Bill Pmt -Check	07/30/2015	6977	Lynn Bradley		-233.44
Bill Pmt -Check	07/30/2015	6978	Marie Prainito		-94.93
Bill Pmt -Check	07/30/2015	6979	Mark Ronda		-54.95
Bill Pmt -Check	07/30/2015	6980	Matthew Morsehead		-36.98
Bill Pmt -Check	07/30/2015	6981	Melissa Sharpe		-116.63
Bill Pmt -Check	07/30/2015	6982	Meron Kahssai		-92.89
Bill Pmt -Check	07/30/2015	6983	Nicole Ehle		-92.79
Bill Pmt -Check	07/30/2015	6984	Rachel Keller		-214.72
Bill Pmt -Check	07/30/2015	6985	Richard Bell		-56.14
Bill Pmt -Check	07/30/2015	6986	Robin Moore		-74.95
Bill Pmt -Check	07/30/2015	6987	Rory A. Tubbs		-133.13
Deposit	07/30/2015			Deposit	103.27
Deposit	07/30/2015			Deposit	64.40
Deposit	07/31/2015			Mar'15 Fund Dep	1,513,351.45
General Journal	07/31/2015	PostClsJE#		Bank Fee July'15	-319.66
Bill Pmt -Check	08/03/2015	6988	Rosana Salamey		-34.08
Bill Pmt -Check	08/03/2015	6989	Ruth Mooney		-97.03
Bill Pmt -Check	08/03/2015	6990	Sandra Rush		-46.65
Bill Pmt -Check	08/03/2015	6991	Sean Kerwin		-27.92
Bill Pmt -Check	08/03/2015	6992	Sheryl Krenzke		-48.95
Bill Pmt -Check	08/03/2015	6993	Stacie Piotrowski		-63.81

Bill Pmt -Check	08/03/2015	6994	Susan Vernier		-43.98
Bill Pmt -Check	08/03/2015	6995	Tahnee Davis-Home		-221.86
Bill Pmt -Check	08/03/2015	6996	Tara Turner		-95.25
Bill Pmt -Check	08/03/2015	6997	Tiffany Snyder		-623.05
Bill Pmt -Check	08/03/2015	6998	Tonya Westra		-273.43
Bill Pmt -Check	08/03/2015	6999	Vanessa Barnes		-162.19
Bill Pmt -Check	08/03/2015	7000	Veronica Tait		-39.99
Bill Pmt -Check	08/03/2015	7001	Victoria J Russell		-82.51
Bill Pmt -Check	08/03/2015	7002	Adrienne Marzette		-51.99
Bill Pmt -Check	08/03/2015	7003	Amela Redzic		-21.18
Bill Pmt -Check	08/03/2015	7004	Amy Altman		-51.00
Bill Pmt -Check	08/03/2015	7005	Angela Rivas		-103.90
Bill Pmt -Check	08/03/2015	7006	Annie Butzu		-239.54
Bill Pmt -Check	08/03/2015	7007	Brenton Klug		-85.68
Bill Pmt -Check	08/03/2015	7008	Carrie Weingartz		-72.00
Bill Pmt -Check	08/03/2015	7009	Corinna Otto		-58.00
Bill Pmt -Check	08/03/2015	7010	Heather Dear		-59.99
Bill Pmt -Check	08/03/2015	7011	Jan Collier		-103.77
Bill Pmt -Check	08/03/2015	7012	Jenelle Stevens - Teacher		-53.41
Bill Pmt -Check	08/03/2015	7013	Nancy Tuckey		-161.87
Bill Pmt -Check	08/03/2015	7014	Norman W Kittleson		-102.40
Bill Pmt -Check	08/03/2015	7015	Pamela Carpenter		-74.95
Bill Pmt -Check	08/03/2015	7016	Pamela Racicot		-70.45
Bill Pmt -Check	08/03/2015	7017	Scott Hoofman		-66.66
Bill Pmt -Check	08/03/2015	7018	Tanya Kuipers		-202.60
Bill Pmt -Check	08/03/2015	7019	Therese McKernan		-99.74
Bill Pmt -Check	08/03/2015	7020	Tracey Fuller		-173.87
Bill Pmt -Check	08/04/2015	7021	Jennifer Kanine	Exp rep- 6/15/15	-88.96
Bill Pmt -Check	08/04/2015	7022	Absopure Water		-10.03
Bill Pmt -Check	08/04/2015	7023	Comcast - for office	Acct # 01720-570223-01-0 ; Billing dt- 6/28/15	-142.85
Bill Pmt -Check	08/04/2015	7024	Devon Health Care Group, LLC	Inv# 1332 ; 6/29/15	-7,117.16
Bill Pmt -Check	08/04/2015	7025	Jostens	Inv# 3009/MVA ; 6/30/15	-4,888.17
Bill Pmt -Check	08/04/2015	7026	Michigan Office Solutions	Acct # MV00:10F192	-132.29
Bill Pmt -Check	08/04/2015	7027	Michigan School Business Officials (MSBO)	2015/2016- MSBO Dues	-135.00
Bill Pmt -Check	08/04/2015	7028	New Direction Solution Bilingual Services	Inv#06282015	-29.37
Bill Pmt -Check	08/04/2015	7029	Northwest Evaluation Association	INV00032391 ; 5/28/15	-1,630.00
Bill Pmt -Check	08/04/2015	7030	Office Team	Customer # 02220-101627000 - Temporary help (F	-768.06
Bill Pmt -Check	08/04/2015	7031	Paper Central	Office Supplies	-295.85
Bill Pmt -Check	08/04/2015	7032	Pitney Bowes - Purchase Power	Acct 8000-9090-0713-7511	-1,064.66
Bill Pmt -Check	08/04/2015	7033	Rapid Shred, LLC	Shredding Service	-35.00
Bill Pmt -Check	08/04/2015	7034	Staples Inc	Cust # DC 1822527	-493.58
Bill Pmt -Check	08/04/2015	7035	Therapy Source, Inc.	Inv# 10736C ; 7/2/15	-63.48
Bill Pmt -Check	08/05/2015	7036	Corista Nichols	Expense Report Reimb	-96.00
Bill Pmt -Check	08/05/2015	7037	Amy Dillon Johnson	Expense Report Reimb	-570.26
Bill Pmt -Check	08/05/2015	7038	Annie Butzu	Expense Report Reimb	-93.49
Bill Pmt -Check	08/05/2015	7039	Corista Nichols	Expense Report Reimb	-52.00
Bill Pmt -Check	08/05/2015	7040	Kristen A. Occhietti	Expense Report Reimb	-585.37
Bill Pmt -Check	08/05/2015	7041	Maria Wick	Expense Report Reimb	-22.47
Bill Pmt -Check	08/05/2015	7042	Rebecca Groth	Expense Report Reimb	-267.95
Bill Pmt -Check	08/05/2015	7043	Shannon Hare	Expense Report Reimb	-648.66
Bill Pmt -Check	08/05/2015	7044	Tina Ortowski	Expense Report Reimb	-180.19
Bill Pmt -Check	08/11/2015	7045	Absopure Water	Acct # 940403	-22.50
Bill Pmt -Check	08/11/2015	7046	Arthur J. Gallagher & Co.	Account No. MICHVIR-01	-27,687.06
Bill Pmt -Check	08/11/2015	7047	Comcast - for office	Acct # 01720-570223-01-0	-152.35
Bill Pmt -Check	08/11/2015	7048	Eastern Michigan University	Testing	-690.00
Bill Pmt -Check	08/11/2015	7049	Grand Valley State University (vendor)		-4,720.00
Bill Pmt -Check	08/11/2015	7050	Oakland Community College	Dual Enrollment	-299.00
Bill Pmt -Check	08/11/2015	7051	Oakland University -1	Meet & Greet	-50.00
Bill Pmt -Check	08/11/2015	7052	Office Team		-1,538.43
Bill Pmt -Check	08/11/2015	7053	Pitney Bowes - Purchase Power	Acct # 8000-9090-0713-7511	-3,681.48
Bill Pmt -Check	08/11/2015	7054	Presence Learning	SE Services - June 2015	-15,991.37
Bill Pmt -Check	08/11/2015	7055	Staples Inc	Cust # DC 1822527	-1,095.16
Bill Pmt -Check	08/11/2015	7056	Xerox Financial Services	Contract # 010-0018085-001	-236.42
Deposit	08/17/2015			Aug'15 Fund Dep	1,520,296.44
Bill Pmt -Check	08/18/2015	7057	Amela Redzic	Expense Report Reimb	-57.00
Bill Pmt -Check	08/18/2015	7058	Corista Nichols	Expense Report Reimb	-65.00
Bill Pmt -Check	08/18/2015	7059	Mark Ronda	Expense Report Reimb	-62.37
Bill Pmt -Check	08/18/2015	7060	Muaz Redzic	Expense Report Reimb	-43.01
Bill Pmt -Check	08/18/2015	7061	Sara Ferguson	Expense Report Reimb	-416.20
Bill Pmt -Check	08/18/2015	7062	Shannon Hare	Expense Report Reimb	-404.73
Bill Pmt -Check	08/18/2015	7063	Tina Ortowski	Expense Report Reimb	-71.18
Bill Pmt -Check	08/18/2015	7064	Stacie Piotrowski	Expense Report Reimb	-59.99
Bill Pmt -Check	08/18/2015	7065	Amy Dillon Johnson	Expense Report Reimb	-64.42
Bill Pmt -Check	08/18/2015	7066	Claire Mahave	Expense Report Reimb	-52.00
Bill Pmt -Check	08/18/2015	7067	Corinna Otto	Expense Report Reimb	-63.01
Bill Pmt -Check	08/18/2015	7068	Corista Nichols	Expense Report Reimb	-117.19
Bill Pmt -Check	08/18/2015	7069	Esther Freel	Expense Report Reimb	-36.98
Bill Pmt -Check	08/18/2015	7070	Gayle Korhorn	Expense Report Reimb	-46.71
Bill Pmt -Check	08/18/2015	7071	Lara Ibrahim	Expense Report Reimb	-67.64
Bill Pmt -Check	08/18/2015	7072	Loannie Houston	Expense Report Reimb	-46.45

Bill Pmt -Check	08/18/2015	7073	Marcus Duran	Expense Report Reimb	-39.99
Bill Pmt -Check	08/18/2015	7074	Mary Race	Expense Report Reimb	-466.20
Bill Pmt -Check	08/18/2015	7075	Nicole Ehle	Expense Report Reimb	-44.99
Bill Pmt -Check	08/18/2015	7076	Norman W Kittleson	Expense Report Reimb	-53.19
Bill Pmt -Check	08/18/2015	7077	Rosana Salamey	Expense Report Reimb	-34.08
Bill Pmt -Check	08/18/2015	7078	Susan Brown	Expense Report Reimb	-92.21
Bill Pmt -Check	08/18/2015	7079	Veronica Tait	Expense Report Reimb	-39.99
Bill Pmt -Check	08/18/2015	7080	Melissa Sanford-Noel	Expense Report Reimb	-769.35
Bill Pmt -Check	08/18/2015	5990	Marva Foster	Charter School Conference	-227.10
Bill Pmt -Check	08/18/2015	5989	Mary Harwood	Manual Check# 5989	-307.77
Deposit	08/21/2015			Deposit	1,752.00
Deposit	08/24/2015			Deposit	876.00
Deposit	08/27/2015			Deposit	146,285.00
Bill Pmt -Check	08/27/2015	5992	PNC Bank	Manual Check# 5992 ; Remaining Interest on PNC	-328.35
Bill Pmt -Check	08/28/2015	7081	Allyson Dunn		-341.89
Bill Pmt -Check	08/28/2015	7082	Andrea Kitomary		-338.68
Bill Pmt -Check	08/28/2015	7083	Anmarie Bingle	Expense 08/11/15	-100.00
Bill Pmt -Check	08/28/2015	7084	Bailey Leasher		-44.98
Bill Pmt -Check	08/28/2015	7085	Jan Collier		-104.87
Bill Pmt -Check	08/28/2015	7086	Jenny Hines		-49.90
Bill Pmt -Check	08/28/2015	7087	Kathryn Stephens	Board Meeting	-211.39
Bill Pmt -Check	08/28/2015	7088	Shannon Hare	Expense Report Reimb	-334.17
Bill Pmt -Check	08/28/2015	7089	Tiffany Snyder	Expense Report Reimb	-742.76
Bill Pmt -Check	08/28/2015	7090	Tonya Westra		-100.00
Deposit	08/31/2015			Deposit	115,553.00
Bill Pmt -Check	08/31/2015	5991	Sleep Inns & Suites	Hotel Stay for PD- Corianna Otto	-183.78
General Journal	08/31/2015	Bank Fee		Check# 5735	-236.83
General Journal	08/31/2015	Check# 5736		Adjusting balance	0.30
Bill Pmt -Check	09/01/2015	7091	Presence Learning	SPED Services	-762.00
Bill Pmt -Check	09/01/2015	7092	VST LLC	SPED Services	-118.75
Bill Pmt -Check	09/01/2015	7093	Absopure Water		-10.03
Bill Pmt -Check	09/01/2015	7094	BT Conferencing	Cust # EB-BTC-680521	-155.26
Bill Pmt -Check	09/01/2015	7095	Colleen Fitch	Textbooks	-73.41
Bill Pmt -Check	09/01/2015	7096	Comcast - for office	Acct # 01720 564812-01-9	-120.37
Bill Pmt -Check	09/01/2015	7097	Comm-Core	MVCA # 0005434	-6,844.25
Bill Pmt -Check	09/01/2015	7098	Devon Health Care Group, LLC		-10,597.88
Bill Pmt -Check	09/01/2015	7099	FedEx	1470-0946-1	-55.11
Bill Pmt -Check	09/01/2015	7100	Grand Valley State University (vendor)	Prof Development	-9,778.40
Bill Pmt -Check	09/01/2015	7101	Kent Intermediate School District	Cust # 621 - PD	-150.00
Bill Pmt -Check	09/01/2015	7102	Lake Michigan Electric Inc	Electrical Work	-150.00
Bill Pmt -Check	09/01/2015	7103	Marquette Charter Township		-145.00
Bill Pmt -Check	09/01/2015	7104	Michigan Office Solutions	Acct # MV00:10F192	-132.29
Bill Pmt -Check	09/01/2015	7105	New Direction Solution Bilingual Services	SPED Services	-379.98
Bill Pmt -Check	09/01/2015	7106	Northwest Evaluation Association	Testing Contractor	-8,174.00
Bill Pmt -Check	09/01/2015	7107	Office Team		-2,306.21
Bill Pmt -Check	09/01/2015	7108	Therapy Source, Inc.		-9,984.15
Bill Pmt -Check	09/01/2015	7109	Total Education Solutions	SPED Services	-209.00
Bill Pmt -Check	09/01/2015	7110	Virtual Technologies Group	PO # 104114 / Oder # 11436	-12,300.00
Bill Pmt -Check	09/01/2015	5993	Jimmy John's	Manual Check# 4807	-405.60
Bill Pmt -Check	09/04/2015	5995	Rico's Cafe	Special Ed PD Day	-549.21
General Journal	09/08/2015	RC		Aug'15 Bank Fee	-388.80
General Journal	09/15/2015	VOID	Northwest Evaluation Association	VOID Check# 7106 ; 9/1/15	8,174.00
Deposit	09/15/2015			Deposit	2,046.93
Bill Pmt -Check	09/15/2015	7131	Malgorzata Johnson	MVCA - 2nd Sem FY15 ISP Reim.	-72.00
Bill Pmt -Check	09/15/2015	7132	Shnora Rockett-Champion	MVCA - 2nd Sem FY15 ISP Reim.	-72.00
Bill Pmt -Check	09/15/2015	7133	Tisha Wilson	MVCA - 2nd Sem FY15 ISP Reim.	-120.00
Bill Pmt -Check	09/15/2015	7134	Adeeba Muhammad	VOID: MVCA - 2nd Sem FY15 ISP Reim.	0.00
Bill Pmt -Check	09/15/2015	7135	Dionne Larson	MVCA - 2nd Sem FY15 ISP Reim.	-120.00
Bill Pmt -Check	09/15/2015	7136	Adeeba Muhammad	MVCA - 2nd Sem FY15 ISP Reim.	-72.00
Bill Pmt -Check	09/15/2015	7137	Amy Kyle	MVCA - 2nd Sem FY15 ISP Reim.	-120.00
Bill Pmt -Check	09/15/2015	7138	Dawn DesJardin	MVCA - 2nd Sem FY15 ISP Reim.	-72.00
Bill Pmt -Check	09/15/2015	7139	Jaytoya Johson	MVCA - 2nd Sem FY15 ISP Reim.	-72.00
Bill Pmt -Check	09/15/2015	7140	Angela Rivas	Tuition Reimbursement	-876.00
Bill Pmt -Check	09/15/2015	7141	Bailey Leasher	Tuition Reimbursement	-876.00
Bill Pmt -Check	09/15/2015	7142	Tiffany Snyder	Tuition Reimbursement	-876.00
Bill Pmt -Check	09/15/2015	7143	Jennifer Smith	FY15 `2nd Sem-ISP :VOID Check# 14827	-72.00
Bill Pmt -Check	09/22/2015	7144	Amela Redzic	Expense Report Reimb	-57.58
Bill Pmt -Check	09/22/2015	7145	Amy Stirling		-103.53
Bill Pmt -Check	09/22/2015	7146	Amy Weghorst	Expense Report Reimb	-428.89
Bill Pmt -Check	09/22/2015	7147	Angela Hammer		-633.36
Bill Pmt -Check	09/22/2015	7148	Angela Rivas	Expense Report Reimb	-135.06
Bill Pmt -Check	09/22/2015	7149	Cassie Keller	Expense Report Reimb	-80.50
Bill Pmt -Check	09/22/2015	7150	Catherine Codden	Expense Report Reimb	-43.73
Bill Pmt -Check	09/22/2015	7151	Catherine Haynes		-507.23
Bill Pmt -Check	09/22/2015	7152	Christina Brasil		-399.73
Bill Pmt -Check	09/22/2015	7153	Corista Nichols		-117.00
Bill Pmt -Check	09/22/2015	7154	Danielle Wright	Expense Report Reimb	-262.58
Bill Pmt -Check	09/22/2015	7155	David Krause	Expense Report Reimb	-65.26
Bill Pmt -Check	09/22/2015	7156	Dawn Enders	Expense Report Reimb	-166.93
Bill Pmt -Check	09/22/2015	7157	Dayna Lundberg	Expense Report Reimb	-133.22

Bill Pmt -Check	09/22/2015	7158	Denise O'Bannon	Expense Report Reimb	-376.09
Bill Pmt -Check	09/22/2015	7159	Elizabeth Turgeon	Expense Report Reimb	-325.88
Bill Pmt -Check	09/22/2015	7160	Erin Terpstra		-239.19
Bill Pmt -Check	09/22/2015	7161	Esther Freel		-456.73
Bill Pmt -Check	09/22/2015	7162	Heather Dear	Expense Report Reimb	-303.94
Bill Pmt -Check	09/22/2015	7163	June Cotter	Expense Report Reimb	-772.54
Bill Pmt -Check	09/22/2015	7164	Kellie Jo West	Expense Report Reimb	-214.60
Bill Pmt -Check	09/22/2015	7165	Lauri Alexander	Expense Report Reimb	-90.28
Bill Pmt -Check	09/22/2015	7166	Leeanna M. Kish	Expense Report Reimb	-225.63
Bill Pmt -Check	09/22/2015	7167	Mark Ronda	Expense Report Reimb	-90.89
Bill Pmt -Check	09/22/2015	7168	Mary Race	Expense Report Reimb	-84.99
Bill Pmt -Check	09/22/2015	7169	Matthew Morsehead	Expense Report Reimb	-36.98
Bill Pmt -Check	09/22/2015	7170	Maureen Turner	Expense Report Reimb	-416.20
Bill Pmt -Check	09/22/2015	7171	Minda Dehaven	Expense Report Reimb	-82.06
Bill Pmt -Check	09/22/2015	7172	Rosana Salamey	Expense Report Reimb	-444.42
Bill Pmt -Check	09/22/2015	7173	Sandra Rush	Expense Report Reimb	-46.65
Bill Pmt -Check	09/22/2015	7174	Scott Hoofman	Expense Report Reimb	-66.66
Bill Pmt -Check	09/22/2015	7175	Sean Kerwin	Expense Report Reimb	-239.71
Bill Pmt -Check	09/22/2015	7176	Shannon Hare	Expense Report Reimb	-1,520.54
Bill Pmt -Check	09/22/2015	7177	Sheryl Krenzke	Expense Report Reimb	-207.23
Bill Pmt -Check	09/22/2015	7178	Stacey Perkey	Expense Report Reimb	-310.78
Bill Pmt -Check	09/22/2015	7179	Tara Turner	Expense Report Reimb	-143.45
Bill Pmt -Check	09/22/2015	7180	Terasa Burt	Expense Report Reimb	-292.43
Bill Pmt -Check	09/22/2015	7181	Vanessa Barnes		-117.87
Bill Pmt -Check	09/22/2015	7182	Victoria J Russell	Expense Report Reimb	-371.33
Bill Pmt -Check	09/23/2015	7183	Absopure Water		-55.03
Bill Pmt -Check	09/23/2015	7184	Best Checks, Inc.	Check Envelopes - for order fulfillment	-79.19
Bill Pmt -Check	09/23/2015	7185	Comcast - for office	Acct # 01720-570223-01-0	-142.85
Bill Pmt -Check	09/23/2015	7186	Comm-Core	Order # 11729	-180.00
Bill Pmt -Check	09/23/2015	7187	Gregory Terrell & Company		-4,725.00
Bill Pmt -Check	09/23/2015	7188	Lisa Barauskas		-634.40
Bill Pmt -Check	09/23/2015	7189	Meijer Gardens	Graduation Room Rental	-1,050.00
Bill Pmt -Check	09/23/2015	7190	Michigan Office Solutions		-517.12
Bill Pmt -Check	09/23/2015	7191	New Direction Solution Bilingual Services	SPED Services	-29.37
Bill Pmt -Check	09/23/2015	7192	Northwest Evaluation Association	Testing Contractor	-6,544.00
Bill Pmt -Check	09/23/2015	7193	Office Team		-1,542.74
Bill Pmt -Check	09/23/2015	7194	Rapid Shred, LLC	Shredding Service	-35.00
Bill Pmt -Check	09/23/2015	7195	Staples Inc	Cust # DC 1822527	-1,649.42
Bill Pmt -Check	09/23/2015	7196	TDS Metrocom	Acct 616 309 1608	-263.09
Bill Pmt -Check	09/23/2015	7197	Virtual Technologies Group		-6,611.82
Bill Pmt -Check	09/23/2015	7198	Xerox Financial Services	Contract # 010-0018085-001	-236.42
Bill Pmt -Check	09/23/2015	7199	Curriculum Associates LLC	Software	-81,200.00
Bill Pmt -Check	09/23/2015	7200	Devon Health Care Group, LLC		-10,280.50
Bill Pmt -Check	09/23/2015	7201	FedEx	1470-0946-1	-80.42
Bill Pmt -Check	09/23/2015	7202	Home Therapy for Kids	Therapy	-1,197.75
Bill Pmt -Check	09/23/2015	7203	Michigan Office Solutions	Acct # MV00:10F192	-681.18
Bill Pmt -Check	09/23/2015	7204	New Direction Solution Bilingual Services	SPED Services	-78.00
Bill Pmt -Check	09/23/2015	7205	Pitney Bowes - Global Fin Svc LLC		-585.62
Bill Pmt -Check	09/23/2015	7206	TinyEye Therapy Services	SPED	-56.97
Bill Pmt -Check	09/23/2015	7207	Total Education Solutions	SPED Services	-408.80
Bill Pmt -Check	09/23/2015	7208	VST LLC	SPED Services	-1,108.75
Deposit	09/23/2015			Deposit	30,710.00
Bill Pmt -Check	09/28/2015	7209	Michelle Longtin	Re-Issue Check #14626	-72.00
Bill Pmt -Check	09/28/2015	7210	Nancy Johnson	Lost Check - Reissue	-72.00
Bill Pmt -Check	09/28/2015	7211	Riverview Center LLC	B19 Storage Rent Fee	-60.00
Bill Pmt -Check	09/28/2015	7212	The Hartford	Billing account# 13056682	-464.00
Deposit	09/30/2015			Deposit	48,849.84
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Bill Pmt -Check	10/02/2015	7213	Dr. Susann Odum	2ND SEM FY15 ISP	-72.00
Bill Pmt -Check	10/02/2015	7214	Tom Menard	2ND SEM FY15 ISP	-72.00
Bill Pmt -Check	10/07/2015	7215	Amy Stirling		-223.13
Bill Pmt -Check	10/07/2015	7216	Amy Weghorst	Expense Report Reimb	-409.45
Bill Pmt -Check	10/07/2015	7217	Breanne Anderson	Expense 09/14/15	-216.94
Bill Pmt -Check	10/07/2015	7218	Catherine Haynes	Expense Report Reimb	-243.20
Bill Pmt -Check	10/07/2015	7219	Corinna Otto	Expense 09/11/15	-191.53
Bill Pmt -Check	10/07/2015	7220	Corista Nichols	Expense Report Reimb	-52.00
Bill Pmt -Check	10/07/2015	7221	Emily Rippetoe	Expense 09/10/15	-441.13
Bill Pmt -Check	10/07/2015	7222	Esther Freel	Expense 09/21/15	-405.85
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Bill Pmt -Check	10/07/2015	7224	Linda Cilla-Cooper	Expense 09/10/15	-48.00
Bill Pmt -Check	10/07/2015	7225	Lindsay Wesley		-234.61
Bill Pmt -Check	10/07/2015	7226	Mark Ronda	Expense Report Reimb	-90.39
Bill Pmt -Check	10/07/2015	7227	Maria Wick	Expense 09/21/15	-1,186.77
Bill Pmt -Check	10/07/2015	7228	Michael B Scheel		-385.04
Bill Pmt -Check	10/07/2015	7229	Michelle Heuft	Expense 09/08/15	-346.17
Bill Pmt -Check	10/07/2015	7230	Muaz Redzic	Expense Report Reimb	-333.71
Bill Pmt -Check	10/07/2015	7231	Sarah Schubring	Expense 09/28/15	-429.15
Bill Pmt -Check	10/07/2015	7232	Scott Hoofman	Expense Report Reimb	-75.00
Bill Pmt -Check	10/07/2015	7233	Tina Ortowski	Expense Report Reimb	-224.23
Bill Pmt -Check	10/07/2015	7235	Jane Fisher	ISP Reimbursement	-120.00

Bill Pmt -Check	10/08/2015	7236	Adrienne Marzette		-100.00
Bill Pmt -Check	10/08/2015	7237	Ahlam Salem	Expense Report Reimb	-83.77
Bill Pmt -Check	10/08/2015	7238	Allyson Dunn		-338.90
Bill Pmt -Check	10/08/2015	7239	Alyssa Fenstermacher		-76.03
Bill Pmt -Check	10/08/2015	7240	Amela Redzic		-109.29
Bill Pmt -Check	10/08/2015	7241	Amy Bruce		-317.54
Bill Pmt -Check	10/08/2015	7242	Amy Dillon Johnson	Expense Report Reimb	-107.00
Bill Pmt -Check	10/08/2015	7243	Andrea Kitomary		-342.85
Bill Pmt -Check	10/08/2015	7244	Andrei Nichols		-65.00
Bill Pmt -Check	10/08/2015	7245	Annie Butzu		-428.41
Bill Pmt -Check	10/08/2015	7246	Annmari Bingle	Expense 09/09/15	-51.99
Bill Pmt -Check	10/08/2015	7247	Bruce Bennett	Expense 09/09/15	-208.76
Bill Pmt -Check	10/08/2015	7248	Carrie Beattie		-273.65
Bill Pmt -Check	10/08/2015	7249	Carrie Weingartz	Expense 09/14/15	-524.45
Bill Pmt -Check	10/08/2015	7250	Cassandra Rusie		-456.94
Bill Pmt -Check	10/08/2015	7251	Chennele LasterBey		-100.50
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Bill Pmt -Check	10/08/2015	7254	Colleen Rice		-402.94
Bill Pmt -Check	10/08/2015	7255	Corinna Otto	Expense 09/11/15	-316.05
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Bill Pmt -Check	10/08/2015	7257	David Krause		-255.34
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Bill Pmt -Check	10/08/2015	7261	Erica McNabb		-277.11
Bill Pmt -Check	10/08/2015	7262	Erin Tuckey Robertson		-478.19
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Bill Pmt -Check	10/08/2015	7264	Gayle Korhorn		-88.01
Bill Pmt -Check	10/08/2015	7265	Gregory Smith	Expense Report Reimb	-156.43
Bill Pmt -Check	10/08/2015	7266	Heather Kaczmarek		-315.70
Bill Pmt -Check	10/08/2015	7267	Heather Shue		-965.37
Bill Pmt -Check	10/08/2015	7268	Holly Stewart	Expense 09/10/15	-160.79
Bill Pmt -Check	10/08/2015	7269	Jan Collier		-334.22
Bill Pmt -Check	10/08/2015	7270	Jennie Ackerman	Expense 09/12/15	-152.81
Bill Pmt -Check	10/08/2015	7271	Jennifer Fulton		-306.33
Bill Pmt -Check	10/08/2015	7272	Jenny Hines		-49.90
Bill Pmt -Check	10/08/2015	7273	Jon DeCou		-206.33
Bill Pmt -Check	10/08/2015	7274	Kari Jones		-140.32
Bill Pmt -Check	10/08/2015	7275	Kelly Mohr		-261.52
Bill Pmt -Check	10/08/2015	7276	Kevin Todd	Expense 09/14/15	-236.34
Bill Pmt -Check	10/08/2015	7277	Kim Parsons		-259.95
Bill Pmt -Check	10/08/2015	7278	Krista M. Lasky		-252.96
Bill Pmt -Check	10/08/2015	7279	Lara Ibrahim		-398.15
Bill Pmt -Check	10/08/2015	7280	Lara Van Horn	Expense 09/04/15	-481.29
Bill Pmt -Check	10/08/2015	7281	Lauri Alexander	Expense Report Reimb	-315.29
Bill Pmt -Check	10/08/2015	7282	Lindsey Wiegand	Expense 09/09/15	-131.10
Bill Pmt -Check	10/08/2015	7283	Lisa Faulkner		-266.28
Bill Pmt -Check	10/08/2015	7284	Loannie Houston		-181.74
Bill Pmt -Check	10/08/2015	7285	Lynn Bradley	Expense 09/10/15	-605.82
Bill Pmt -Check	10/08/2015	7286	Marcus Duran		-191.87
Bill Pmt -Check	10/08/2015	7287	Marie Prainito		-369.99
Bill Pmt -Check	10/08/2015	7288	Marla Baldwin	ISP	-64.49
Bill Pmt -Check	10/08/2015	7289	Marla Wick	Expense 09/15/15	-54.56
Bill Pmt -Check	10/08/2015	7290	Matthew Morsehead		-786.26
Bill Pmt -Check	10/08/2015	7291	Maureen Turner		-645.94
Bill Pmt -Check	10/08/2015	7292	Melissa Anderson		-159.77
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Bill Pmt -Check	10/08/2015	7306	Rachel Keller		-289.75
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Bill Pmt -Check	10/08/2015	7311	Sarah Schubring	Expense 08/31/15	-380.98
Bill Pmt -Check	10/08/2015	7312	Sheryl Krenzke		-55.23
Bill Pmt -Check	10/08/2015	7313	Sonya Kanoun		-624.64
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Bill Pmt -Check	10/08/2015	7315	Susan Brown		-94.86

Bill Pmt -Check	10/08/2015	7316	Susan Vernier	Expense 09/01/15	-206.54
Bill Pmt -Check	10/08/2015	7317	Tahnee Davis-Home		-277.06
Bill Pmt -Check	10/08/2015	7318	Tanya Kuipers		-86.95
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Bill Pmt -Check	10/08/2015	7321	Tina Ortowski		-262.22
Bill Pmt -Check	10/08/2015	7322	Tonya Westra	Expense 09/08/15	-308.76
Bill Pmt -Check	10/08/2015	7323	Tracey Fuller		-285.49
Bill Pmt -Check	10/08/2015	7324	Valencia Walton	Expense 09/10/15	-952.61
Bill Pmt -Check	10/08/2015	7325	Vanessa Barnes	Expense Report Reimb	-26.53
Bill Pmt -Check	10/08/2015	7326	Veronica Tait	Expense Report Reimb	-498.90
Bill Pmt -Check	10/08/2015	7327	Wendy Crigger		-310.92
Bill Pmt -Check	10/13/2015	7328	Clark Hill PLC		-5,025.00
Bill Pmt -Check	10/13/2015	7329	FedEx	1470-0946-1	-212.93
Bill Pmt -Check	10/13/2015	7330	Grand Valley State University (vendor)	Training Facility - Reservation #541198	-765.30
Bill Pmt -Check	10/13/2015	7331	Jostens	Order # 17853843	-8.85
Bill Pmt -Check	10/13/2015	7332	New Direction Solution Bilingual Services	SPED Services	-291.87
Bill Pmt -Check	10/13/2015	7333	Virtual Technologies Group	Order # 11761	-15.00
Deposit	10/13/2015			Deposit	425.00
Bill Pmt -Check	10/20/2015	7334	Amplify Education Inc.	Contract # 140923-63364 / PO # 22-092015-01	-17,911.80
Bill Pmt -Check	10/20/2015	7335	Bay College Escanaba	Dual Enrollment Tution - Amanda Freele	-757.16
Bill Pmt -Check	10/20/2015	7336	BT Conferencing	Cust # EB-BTC-680521	-254.40
Bill Pmt -Check	10/20/2015	7337	Cambium Learning Group	Customer # 975313	-2,521.32
Bill Pmt -Check	10/20/2015	7338	Career Cruising		-5,223.00
Bill Pmt -Check	10/20/2015	7339	City of Grand Rapids	Community Activities	-110.00
Bill Pmt -Check	10/20/2015	7340	Clark Hill PLC		-14,919.00
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Bill Pmt -Check	10/20/2015	7343	E-Therapy	Sped Services	-276.53
Bill Pmt -Check	10/20/2015	7344	edmentum, Inc.	PO # 15-0918-01 / Order # 10350222	-3,392.00
Bill Pmt -Check	10/20/2015	7345	FedEx	1470-0946-1	-136.27
Bill Pmt -Check	10/20/2015	7346	Grand Valley State University (vendor)	Reservation # 543344	-9,553.00
Bill Pmt -Check	10/20/2015	7347	Jostens	Order # 17922712	-8.85
Bill Pmt -Check	10/20/2015	7348	Lansing Community College	Fall 2015 - Friar, Teryk	-590.00
Bill Pmt -Check	10/20/2015	7349	MetriTech, Inc.	Cust # MI48135 / PO # 15-0929-1	-90.00
Bill Pmt -Check	10/20/2015	7350	MIEM	Acct # 69126 / PO # 20150811-01	-140.00
Bill Pmt -Check	10/20/2015	7351	Monroe County Community College	Dual Enrollment	-401.00
Bill Pmt -Check	10/20/2015	7352	New Direction Solution Bilingual Services		-760.05
Bill Pmt -Check	10/20/2015	7353	Oakland Community College	Dual Enrollment / Acct # WC0053474	-154.11
Bill Pmt -Check	10/20/2015	7354	Office Team		-1,917.76
Bill Pmt -Check	10/20/2015	7355	Paper Central	Office Supplies	-293.20
Bill Pmt -Check	10/20/2015	7356	Pitney Bowes - Purchase Power	Acct # 8000-9090-0713-7511	-2,015.87
Bill Pmt -Check	10/20/2015	7357	Scholastic, Inc.	Books	-2,073.49
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Bill Pmt -Check	10/20/2015	7359	The Clairmount Group	Professional Services	-3,645.00
Bill Pmt -Check	10/20/2015	7360	The Hartford	Billing Acct # 13056682	-30.00
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Bill Pmt -Check	10/21/2015	7363	Absopure Water		-32.53
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Bill Pmt -Check	10/21/2015	7371	Kentwood Office Furniture	New Equipment / Acct # 12678	-1,049.43
Bill Pmt -Check	10/21/2015	7372	Marva Foster	Expense Report Reimb	-71.80
Bill Pmt -Check	10/21/2015	7373	Michigan Office Solutions	Acct # MV00:10F192	-145.29
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Bill Pmt -Check	10/21/2015	7379	VST LLC	SPED Services	-14,466.81
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Bill Pmt -Check	10/21/2015	7383	New Direction Solution Bilingual Services	Sped Services	-844.61
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Bill Pmt -Check	10/21/2015	7385	Grosse Ile Township Schools	Fingerprints	-1,500.00
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Deposit	10/26/2015			Deposit	87,788.00
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Bill Pmt -Check	10/28/2015	7387	Amy Bruce		-332.89
Bill Pmt -Check	10/28/2015	7388	Amy Stirling	Expense Report Reimb	-203.52
Bill Pmt -Check	10/28/2015	7389	Andrea Kitomary		-433.59
Bill Pmt -Check	10/28/2015	7390	Angela Rivas	Expense Report Reimb	-127.51
Bill Pmt -Check	10/28/2015	7391	Anmarie Bingle	Expense 10/13/15	-51.99
Bill Pmt -Check	10/28/2015	7392	Brenton Klug	Expense Reimb	-14.26

Bill Pmt -Check	10/28/2015	7393	Cassandra Rusie		-639.18
Bill Pmt -Check	10/28/2015	7394	Catherine Codden	Expense Report Reimb	-46.03
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Bill Pmt -Check	10/28/2015	7396	Claire Mahave	Expense Report Reimb	-52.00
Bill Pmt -Check	10/28/2015	7397	Corinna Otto	Expense 10/7/15	-145.79
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Bill Pmt -Check	10/28/2015	7399	Danielle Wright	Expense Report Reimb	-207.80
Bill Pmt -Check	10/28/2015	7400	Dayna Lundberg	Expense Report Reimb	-166.45
Bill Pmt -Check	10/28/2015	7401	Elizabeth Turgeon	Expense Report Reimb	-276.90
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Bill Pmt -Check	10/28/2015	7403	Emily Rippetoe	Expense 10/1/15	-367.00
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Bill Pmt -Check	10/28/2015	7405	Erin Terpstra		-255.21
Bill Pmt -Check	10/28/2015	7406	Erin Tuckey Robertson		-479.61
Bill Pmt -Check	10/28/2015	7407	Esther Freel	Expense Report Reimb	-100.00
Bill Pmt -Check	10/28/2015	7408	Heather Dear	Expense Report Reimb	-269.71
Bill Pmt -Check	10/28/2015	7409	Jon DeCou		-356.98
Bill Pmt -Check	10/28/2015	7410	Kellie Jo West	Expense Report Reimb	-209.37
Bill Pmt -Check	10/28/2015	7411	Lara Van Horn		-435.43
Bill Pmt -Check	10/28/2015	7412	Leeanna M. Kish	Expense Report Reimb	-354.78
Bill Pmt -Check	10/28/2015	7413	Marie Prainito		-423.23
Bill Pmt -Check	10/28/2015	7414	Mark Ronda	Expense Report Reimb	-62.37
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Bill Pmt -Check	10/28/2015	7423	Shannon Hare	Expense Report Reimb	-442.57
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Bill Pmt -Check	10/28/2015	7429	Veronica Tait	Expense Report Reimb	-39.99
Bill Pmt -Check	10/28/2015	7430	Deborah Caton	College Board Reimbursement	-425.00
Bill Pmt -Check	10/30/2015	7431	Adrienne Marzette		-51.99
Bill Pmt -Check	10/30/2015	7432	Amy Dillon Johnson	Expense Report Reimb	-131.77
Bill Pmt -Check	10/30/2015	7433	Angela Hammer	Expense Report Reimb	-49.42
Bill Pmt -Check	10/30/2015	7434	Annie Butzu	Expense Reimb	-409.80
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Bill Pmt -Check	10/30/2015	7436	Bruce Bennett	Expense 10/15/15	-59.95
Bill Pmt -Check	10/30/2015	7437	Carrie Weingartz		-72.00
Bill Pmt -Check	10/30/2015	7438	Catherine Haynes	Expense Report Reimb	-79.00
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Bill Pmt -Check	10/30/2015	7444	Gregory Smith	Expense Report Reimb	-156.43
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Bill Pmt -Check	10/30/2015	7457	Lindsay Wesley	Expense 10/15/15	-178.01
Bill Pmt -Check	10/30/2015	7458	Lindsey Wiegand	Expense 10/9/15	-195.71
Bill Pmt -Check	10/30/2015	7459	Lisa Faulkner	Expense Reimb	-262.30
Bill Pmt -Check	10/30/2015	7460	Loannie Houston		-46.45
Bill Pmt -Check	10/30/2015	7461	Lynn Bradley	Expense 10/12/15	-296.34
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Bill Pmt -Check	10/30/2015	7463	Marla Baldwin	Expense Reimb	-201.23
Bill Pmt -Check	10/30/2015	7464	Mary Race	Expense Reimb	-137.63
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Bill Pmt -Check	10/30/2015	7467	Meron Kahssai		-196.36
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Bill Pmt -Check	10/30/2015	7469	Nicole Ehle	Expense Report Reimb	-81.77
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Bill Pmt -Check	10/30/2015	7476	Rory A.Tubbs	Expense 10/13/15	-200.96
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Bill Pmt -Check	10/30/2015	7480	Tanya Kuipers		-88.95
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Bill Pmt -Check	10/30/2015	7484	Vanessa Barnes	Expense Report Reimb	-91.26
Bill Pmt -Check	10/30/2015	7485	Victoria J Russell	Expense Report Reimb	-321.27
Bill Pmt -Check	10/30/2015	7486	Wendy Crigger	Expense Reimb	-490.33
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General Journal	10/31/2015	PostAuditR		To restore cash for two voided checks on o/s check	-97,165.00
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Bill Pmt -Check	11/04/2015	7490	Alyssa Fenstermacher		-111.02
Bill Pmt -Check	11/04/2015	7491	Amelia Redzic	Expense Report Reimb	-57.00
Bill Pmt -Check	11/04/2015	7492	Annmarie Bingle		-705.58
Bill Pmt -Check	11/04/2015	7493	Carrie Johnson	Expense 10/20/15	-60.00
Bill Pmt -Check	11/04/2015	7494	Colleen Rice		-306.58
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Bill Pmt -Check	11/04/2015	7497	Melissa Sharpe		-40.00
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Bill Pmt -Check	11/16/2015	7512	Rapid Shred, LLC	Shredding Service	-35.00
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Bill Pmt -Check	11/20/2015	7523	Amy Dillon Johnson		-28.29
Bill Pmt -Check	11/20/2015	7524	Andrea Kitomary		-428.17
Bill Pmt -Check	11/20/2015	7525	Corista Nichols		-745.36
Bill Pmt -Check	11/20/2015	7526	David Krause		-139.23
Bill Pmt -Check	11/20/2015	7527	Gayle Korhorn		-40.91
Bill Pmt -Check	11/20/2015	7528	Jenny Hines		-86.69
Bill Pmt -Check	11/20/2015	7529	Mark Ronda	Expense Report Reimb	-62.37
Bill Pmt -Check	11/20/2015	7530	Mary Race		-941.01
Bill Pmt -Check	11/20/2015	7531	Maureen Turner		-176.11
Bill Pmt -Check	11/20/2015	7532	Melissa Sanford-Noel		-595.70
Bill Pmt -Check	11/20/2015	7533	Rebecca Groth	Expense Report Reimb	-3,309.89
Bill Pmt -Check	11/20/2015	7534	Sara Ferguson		-2,046.43
Bill Pmt -Check	11/20/2015	7535	Susan Brown		-99.02
Bill Pmt -Check	11/20/2015	7536	Tara Turner		-1,481.76
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Bill Pmt -Check	11/20/2015	7541	Amy Stirling		-83.19
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Bill Pmt -Check	11/20/2015	7543	Ashley Thomas Saddler		-128.77
Bill Pmt -Check	11/20/2015	7544	Carrie Beattie	VOID:	0.00
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Bill Pmt -Check	11/20/2015	7546	Catherine Haynes		-259.10
Bill Pmt -Check	11/20/2015	7547	Christina Brasil		-79.36
Bill Pmt -Check	11/20/2015	7548	Corista Nichols		-187.45
Bill Pmt -Check	11/20/2015	7549	David Krause		-129.74

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Bill Pmt -Check	11/20/2015	7551	Erica McNabb		-134.24
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Bill Pmt -Check	11/20/2015	7553	Heather Dear		-218.18
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Bill Pmt -Check	11/20/2015	7555	Kari Jones		-100.00
Bill Pmt -Check	11/20/2015	7556	Lara Ibrahim		-47.42
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Bill Pmt -Check	11/20/2015	7564	Melissa Sharpe		-61.04
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Bill Pmt -Check	11/20/2015	7566	Mikki Soltis		-53.33
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Bill Pmt -Check	11/20/2015	7575	Tahnee Davis-Home		-63.34
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Bill Pmt -Check	11/20/2015	7588	Erin Terpstra	Expense Report Reimb	-49.99
Bill Pmt -Check	11/20/2015	7589	Erin Tuckey Robertson		-89.42
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Bill Pmt -Check	11/20/2015	7600	Meron Kahssai		-67.68
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Bill Pmt -Check	11/20/2015	7602	Rachel Keller		-28.95
Bill Pmt -Check	11/20/2015	7603	Rick Wiersma		-60.12
Bill Pmt -Check	11/20/2015	7604	Rosana Salamey	Expense Report Reimb	-34.08
Bill Pmt -Check	11/20/2015	7605	Scott Hoofman	Expense Report Reimb	-79.00
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Bill Pmt -Check	11/20/2015	7610	Comcast - for office	Acct # 01720-564812-01-9	-129.86
Bill Pmt -Check	11/20/2015	7611	Devon Health Care Group, LLC	SPED Services	-8,624.90
Bill Pmt -Check	11/20/2015	7612	E-Therapy		-7,434.24
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Bill Pmt -Check	11/20/2015	7615	Jostens	Order # 17922712	-8.85
Bill Pmt -Check	11/20/2015	7616	Kentwood Office Furniture	Filing Cabinets	-944.56
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Bill Pmt -Check	11/20/2015	7618	Presence Learning		-20,225.05
Bill Pmt -Check	11/20/2015	7619	TinyEye Therapy Services	SPED	-3,638.82
Bill Pmt -Check	11/20/2015	7620	Virtual Technologies Group	Order #12513 - PO #105614	-184.98
Bill Pmt -Check	11/20/2015	7621	VST LLC	SPED Services	-16,765.30
Bill Pmt -Check	11/23/2015	7117	K12 Management Inc.		-5,089,386.44
Bill Pmt -Check	11/23/2015	7117	K12 Virtual Schools LLC		-910,613.56
Deposit	11/23/2015			Deposit	1,979,152.54
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Bill Pmt -Check	11/23/2015	7625	Comm-Core	VOID:	0.00
Bill Pmt -Check	11/23/2015	7626	Commonwealth Commerce Center	VOID: Testing	0.00
Bill Pmt -Check	11/23/2015	7627	Don Johnston	VOID: Text Reader Application	0.00
Bill Pmt -Check	11/23/2015	7628	FedEx	VOID: 1470-0946-1	0.00

Bill Pmt -Check	11/23/2015	7629	Frankenmuth Bavarian Inn Lodge	VOID: Michigan Transition Services Association Cor	0.00
Bill Pmt -Check	11/23/2015	7630	Jostens	VOID: Customer #2226335	0.00
Bill Pmt -Check	11/23/2015	7631	MAPSA	VOID: MAPSA Membership	0.00
Bill Pmt -Check	11/23/2015	7632	Pitney Bowes - Global Fin Svc LLC	VOID: Acct # 2093153	0.00
Bill Pmt -Check	11/23/2015	7633	Pitney Bowes - Purchase Power	VOID: Acct # 8000-9090-0713-7511	0.00
Bill Pmt -Check	11/23/2015	7634	Really Good Stuff, Inc	VOID: Account #8813808	0.00
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Bill Pmt -Check	11/23/2015	7636	Staples Inc	VOID: Cust # DC 1822527	0.00
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Bill Pmt -Check	11/23/2015	7638	Therapro, Inc	VOID:	0.00
Bill Pmt -Check	11/23/2015	7639	US-Yellow Pages	VOID: Acct # 4965-1078585	0.00
Bill Pmt -Check	11/23/2015	7640	USA Test Prep	VOID:	0.00
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Bill Pmt -Check	12/03/2015	7649	Frankenmuth Bavarian Inn Lodge	Michigan Transition Services Association Conferenc	-6,375.60
Bill Pmt -Check	12/03/2015	7650	Jostens	Customer #2226335	-8.85
Bill Pmt -Check	12/03/2015	7651	MAPSA	MAPSA Membership	-11,248.00
Bill Pmt -Check	12/03/2015	7652	Pitney Bowes - Global Fin Svc LLC	Acct # 2093153	-63.49
Bill Pmt -Check	12/03/2015	7653	Pitney Bowes - Purchase Power	Acct # 8000-9090-0713-7511	-2,651.34
Bill Pmt -Check	12/03/2015	7654	Really Good Stuff, Inc	Account #8813808	-34.90
Bill Pmt -Check	12/03/2015	7655	Splash Universe	Deposit for K12 2016 Testing Rooms	-35.00
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Bill Pmt -Check	12/03/2015	7657	The Hartford	Policy Number 72 WE DL2602	-261.00
Bill Pmt -Check	12/03/2015	7658	Therapro, Inc		-83.85
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Bill Pmt -Check	12/04/2015	7663	Alyssa Fenstermacher		-76.50
Bill Pmt -Check	12/04/2015	7664	Amy Bruce		-76.95
Bill Pmt -Check	12/04/2015	7665	Amy Weghorst	Expense Report Reimb	-68.99
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Bill Pmt -Check	12/04/2015	7667	Bruce Bennett	Expense 11/15/15	-59.95
Bill Pmt -Check	12/04/2015	7668	Carmen Skiba		-15.03
Bill Pmt -Check	12/04/2015	7669	Corinna Otto	Expense 10/7/15	-357.73
Bill Pmt -Check	12/04/2015	7670	Emily Rippetoe	Expense 11/11/15	-32.00
Bill Pmt -Check	12/04/2015	7671	Emily Roberts		-64.46
Bill Pmt -Check	12/04/2015	7672	Gregory Smith	Expense Report Reimb	-113.19
Bill Pmt -Check	12/04/2015	7673	Jenelle Stevens - Teacher		-95.25
Bill Pmt -Check	12/04/2015	7674	Jennie Ackerman	Expense 10/9/15	-51.61
Bill Pmt -Check	12/04/2015	7675	June Cotter		-809.12
Bill Pmt -Check	12/04/2015	7676	Kelly Mohr		-76.95
Bill Pmt -Check	12/04/2015	7677	Kim Parsons		-78.95
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Bill Pmt -Check	12/04/2015	7682	Matthew Morsehead		-139.22
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Bill Pmt -Check	12/04/2015	7684	Mikki Soltis	ISP	-56.66
Bill Pmt -Check	12/04/2015	7685	Nancy Tuckey		-218.45
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Bill Pmt -Check	12/04/2015	7687	Pamela Racicot		-59.99
Bill Pmt -Check	12/04/2015	7688	Rory A.Tubbs		-100.00
Bill Pmt -Check	12/04/2015	7689	Sandra Rush	Expense Report 11/20/15	-297.92
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Bill Pmt -Check	12/04/2015	7694	Tina Ortowski		-242.17
Bill Pmt -Check	12/04/2015	7695	Tonya Westra		-71.94
Bill Pmt -Check	12/04/2015	7696	Tracey Fuller		-29.99
Bill Pmt -Check	12/04/2015	7697	Victoria J Russell		-78.44

TOTAL 101-000 - PNC Checking Account

408,343.68

408,343.68