

Grand Rapids Child Discovery Center
Transaction List by Vendor
 July 2015 through June 2016

Type	Date	Num	Account	Cir	Split	Debit	Credit
Absopure Water Company							
Bill Pmt -Check	07/09/2015	4042	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		22.50
Bill Pmt -Check	07/10/2015	4050	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		8.48
Bill Pmt -Check	08/24/2015	4075	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		8.48
Bill Pmt -Check	09/17/2015	4090	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		67.48
Bill Pmt -Check	10/19/2015	4110	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	10/19/2015	4114	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		8.48
Bill Pmt -Check	10/19/2015	4112	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		43.50
Bill Pmt -Check	11/17/2015	4132	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		51.98
Bill Pmt -Check	12/17/2015	4151	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		8.48
Bill Pmt -Check	01/11/2016	4170	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		36.25
Bill Pmt -Check	01/26/2016	4186	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		8.48
Bill Pmt -Check	02/15/2016	4212	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		31.21
Bill Pmt -Check	03/21/2016	4241	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		80.48
Bill Pmt -Check	04/19/2016	4256	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		66.48
Bill Pmt -Check	05/17/2016	4277	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		44.73
Bill Pmt -Check	06/13/2016	4313	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		36.25
Bill Pmt -Check	06/30/2016	4346	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		43.50
Allegra							
Bill Pmt -Check	11/17/2015	4133	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		284.43
Bill Pmt -Check	12/08/2015	DEBIT	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		152.00
Check	12/09/2015		1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		152.00
Check	01/08/2016		1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		144.96
Bill Pmt -Check	01/26/2016	4187	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		82.55
Bill Pmt -Check	05/17/2016	4278	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		152.00
Alwayscare Benefits, Inc.							
Bill Pmt -Check	07/23/2015	4058	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		152.26
Bill Pmt -Check	08/24/2015	4076	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		159.50
Bill Pmt -Check	09/18/2015	4105	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		54.96
Bill Pmt -Check	10/22/2015	4127	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		161.17
Bill Pmt -Check	12/07/2015	4150	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		144.26
Bill Pmt -Check	01/08/2016	4165	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		240.26
Bill Pmt -Check	01/26/2016	4188	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Bill Pmt -Check	02/15/2016	4213	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Bill Pmt -Check	03/21/2016	4242	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Bill Pmt -Check	04/26/2016	4272	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Bill Pmt -Check	05/17/2016	4279	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Bill Pmt -Check	06/21/2016	4342	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		168.26
Amazon.com							
Check	07/02/2015		1760-00 - Old National Bank (3510)	X	5350-27 - Snacks & Supplies		105.87
Check	08/14/2015		1750-00 - Old National Checking (7725)	X	6225-97 - Supplies - Title IIA		878.73
Check	09/04/2015		1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		103.87
Check	09/08/2015		1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		25.97
Check	09/10/2015	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		9.90
Check	09/21/2015	debit	1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		92.93
Check	09/21/2015	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		16.95
Check	09/22/2015	dbit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		28.26
Check	10/07/2015		1760-00 - Old National Bank (3510)	X	5350-27 - Snacks & Supplies		67.66
Check	11/16/2015	debit	1760-00 - Old National Bank (3510)	X	5350-27 - Snacks & Supplies		57.21
Check	02/01/2016		1760-00 - Old National Bank (3510)	X	5350-27 - Snacks & Supplies		89.67
Check	02/18/2016		1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		14.83
Check	02/24/2016		1750-00 - Old National Checking (7725)	X	5832-22 - Instructional support supplies		51.16
Check	03/30/2016		1750-00 - Old National Checking (7725)	X	5350-27 - Snacks & Supplies		54.26
Check	04/13/2016		1750-00 - Old National Checking (7725)	X	6420-10 - Assessment supplies		71.05
Bill Pmt -Check	06/09/2016		1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		59.90
Check	06/20/2016		1750-00 - Old National Checking (7725)	X	6400-10 - Classroom Supplies- Instruction		8.98

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Type	Date	Num	Account	Clr	Split	Debit	Credit
Check	06/24/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		282.72
Check	06/24/2016		1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		263.76
Check	06/24/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		57.99
Check	06/28/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		214.12
Andrew Kleinschmit							
Bill Pmt -Check	08/24/2015	4077	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		136.27
Bill Pmt -Check	01/26/2016	4189	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		17.46
Bill Pmt -Check	04/19/2016	4257	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		138.74
Anne Rasch							
Bill Pmt -Check	10/19/2015	4111	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	10/19/2015	4113	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		100.18
Bill Pmt -Check	03/07/2016	4229	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		49.80
Bill Pmt -Check	06/13/2016	4314	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		97.98
Apple							
Check	06/02/2016		1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		2,798.00
Arrowaste Inc.							
Bill Pmt -Check	07/10/2015	4051	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		280.16
Bill Pmt -Check	09/17/2015	4091	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		560.32
Bill Pmt -Check	10/19/2015	4115	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		280.16
Bill Pmt -Check	11/17/2015	4148	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		280.16
Bill Pmt -Check	12/17/2015	4152	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		290.16
Bill Pmt -Check	01/11/2016	4171	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		308.07
Bill Pmt -Check	02/10/2016	4202	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		313.72
Bill Pmt -Check	03/07/2016	4230	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		323.72
Bill Pmt -Check	04/19/2016	4258	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		303.72
Bill Pmt -Check	05/17/2016	4280	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		323.72
Bill Pmt -Check	06/13/2016	4315	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		323.72
Beth Pasikowski							
Bill Pmt -Check	10/19/2015	4126	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		15.00
Beth Scarbrough							
Bill Pmt -Check	07/09/2015	4043	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		332.75
Bill Pmt -Check	08/19/2015	4069	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		600.00
Bill Pmt -Check	11/10/2015	4128	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		182.86
Bill Pmt -Check	12/07/2015	4149	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		45.43
Bill Pmt -Check	06/30/2016	4357	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		85.32
Booksource							
Check	07/13/2015	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		344.27
Check	07/27/2015	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		20.13
Check	12/04/2015	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		452.36
Check	01/07/2016	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		35.85
Check	04/26/2016	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		92.15
Check	05/02/2016	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		60.60
Check	05/13/2016	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		232.82
Check	05/13/2016	debit	1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		135.11
Brink Wood Products, Inc.							
Check	07/09/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		340.00
Check	07/09/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		231.00
Check	07/13/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		487.50
Brooke Haslacker							
Bill Pmt -Check	08/19/2015	4070	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		600.00
Bill Pmt -Check	11/10/2015	4129	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		91.38
Check	03/11/2016	4240	1750-00 · Old National Checking (7725)	X	-SPLIT-		654.32
Check	05/20/2016	4297	1750-00 · Old National Checking (7725)	X	2462-00 · ACCRUED COMPENSATION		250.81
Check	06/06/2016	4310	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		79.90
Bill Pmt -Check	06/13/2016	4316	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		372.27

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Cable Installation Services, Inc.							
Bill Pmt -Check	01/11/2016	4172	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,286.08
Capstone							
Check	03/04/2016	debit	1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		366.60
Check	03/04/2016		1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		108.78
CDW Direct							
Check	09/11/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		2,460.06
Check	09/11/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		256.67
Check	09/14/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		649.65
Check	09/16/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		2,035.99
Check	09/17/2015		1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		1,138.00
Check	09/21/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		113.98
Check	09/24/2015		1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		111.17
Check	10/21/2015	debit	1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		577.76
Check	11/02/2015		1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		192.58
Check	11/18/2015		1750-00 - Old National Checking (7725)	X	6105-24 - Technology Services - Admin		1,559.60
Check	12/08/2015	debit	1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		385.18
Check	12/17/2015	debit	1750-00 - Old National Checking (7725)	X	6410-10 - Instructional support supplies		198.91
Check	06/10/2016		1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		635.05
Check	06/15/2016		1750-00 - Old National Checking (7725)	X	7035-25 - Capital Outlay - Techology		547.85
Central Michigan Paper Company							
Check	09/22/2015		1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		306.70
Check	11/16/2015	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		306.70
Check	01/07/2016	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		267.00
Check	02/22/2016	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		303.70
Check	04/12/2016	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		267.00
Check	05/24/2016	debit	1750-00 - Old National Checking (7725)	X	6510-24 - Office Supplies - Admin		267.00
Chris VanderZee							
Check	06/21/2016	4333	1750-00 - Old National Checking (7725)	X	1138-00 - A/R - Discovery Care		32.00
City of Grand Rapids							
Bill Pmt -Check	07/09/2015	4049	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		68.60
City of Grand Rapids Water and Sewer Serv							
Bill Pmt -Check	08/20/2015	Bill Pay	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		785.61
Bill Pmt -Check	11/17/2015	4134	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		816.18
Bill Pmt -Check	02/10/2016	4203	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		949.18
Bill Pmt -Check	04/19/2016	4259	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		35.00
Bill Pmt -Check	05/17/2016	4281	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		956.93
Consumers Energy							
Bill Pmt -Check	07/17/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		47.90
Bill Pmt -Check	07/17/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		887.64
Bill Pmt -Check	08/18/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		36.01
Bill Pmt -Check	08/18/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		806.91
Bill Pmt -Check	09/16/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		882.59
Bill Pmt -Check	09/16/2015	Auto	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		35.96
Bill Pmt -Check	10/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		35.94
Bill Pmt -Check	10/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,307.25
Bill Pmt -Check	11/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		31.89
Bill Pmt -Check	11/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		34.77
Bill Pmt -Check	12/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		67.55
Bill Pmt -Check	12/16/2015	debit	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		31.89
Bill Pmt -Check	01/20/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		31.89
Bill Pmt -Check	01/20/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		89.28
Bill Pmt -Check	02/22/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		3,843.71
Bill Pmt -Check	02/22/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		69.11
Check	02/23/2016		1750-00 - Old National Checking (7725)	X	6860-26 - Electricity		988.42
Bill Pmt -Check	03/21/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		80.37

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Bill Pmt -Check	04/20/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,042.56
Bill Pmt -Check	04/20/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		67.63
Bill Pmt -Check	05/19/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		57.13
Bill Pmt -Check	05/19/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		876.92
Bill Pmt -Check	06/17/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		45.98
Bill Pmt -Check	06/17/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		942.39
Costco							
Check	07/07/2015		1750-00 · Old National Checking (7725)	X	5350-27 · Snacks & Supplies		340.00
Check	07/27/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		33.66
Check	10/13/2015		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		29.17
Check	10/27/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		58.33
Check	11/16/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		105.96
Check	12/14/2015		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		16.67
Check	01/04/2016		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		128.74
Check	02/08/2016		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		51.73
Danielle Starke							
Bill Pmt -Check	10/19/2015	4116	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		52.43
Bill Pmt -Check	02/15/2016	4214	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		25.43
Bill Pmt -Check	03/01/2016		1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	03/21/2016	4243	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		81.76
Bill Pmt -Check	04/01/2016	4251	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		20.13
Dean Boiler, Inc.							
Bill Pmt -Check	01/11/2016	4173	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		36.00
Dean Transportation, Inc.							
Bill Pmt -Check	01/11/2016	4174	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		125.30
Bill Pmt -Check	01/26/2016	4190	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		140.80
Bill Pmt -Check	02/15/2016	4215	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		222.83
Bill Pmt -Check	06/30/2016	4347	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		80.67
Decour Glamour							
Check	09/04/2015	debit	1750-00 · Old National Checking (7725)	X	6100-26 · Repairs & Maintenance		114.18
Discount School Supply							
Check	10/07/2015		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		157.63
Check	10/07/2015		1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		43.39
Distinctive Catering							
Check	06/07/2016		1750-00 · Old National Checking (7725)	X	6520-24 · School Events		269.73
DreamHost Web Hosting							
Check	03/18/2016		1750-00 · Old National Checking (7725)	X	6105-24 · Technology Services - Admin		15.00
DTE Energy							
Bill Pmt -Check	07/14/2015	Auto	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		68.43
Bill Pmt -Check	08/17/2015	Auto	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		77.90
Check	09/14/2015	debit	1750-00 · Old National Checking (7725)	X	6861-26 · Natural Gas		42.42
Bill Pmt -Check	10/14/2015	debit	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		65.37
Bill Pmt -Check	11/12/2015	debit	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.67
Bill Pmt -Check	12/10/2015	debit	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		671.18
Bill Pmt -Check	01/12/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,852.72
Bill Pmt -Check	02/15/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,820.84
Bill Pmt -Check	03/16/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,593.11
Bill Pmt -Check	04/14/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,775.91
Bill Pmt -Check	05/16/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,318.33
Bill Pmt -Check	06/15/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		305.36
Elevator Service, Inc.							
Bill Pmt -Check	07/23/2015	4059	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		123.00
Bill Pmt -Check	09/17/2015	4092	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		121.00
Bill Pmt -Check	03/21/2016	4244	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		259.00
Bill Pmt -Check	04/19/2016	4260	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		121.00

Grand Rapids Child Discovery Center
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Type	Date	Num	Account	Clr	Split	Debit	Credit
Engineered Protection Systems, Inc.							
Bill Pmt -Check	07/10/2015	4052	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		278.76
Bill Pmt -Check	08/24/2015	4078	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		129.87
Bill Pmt -Check	10/19/2015	4117	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		466.43
Bill Pmt -Check	11/17/2015	4135	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		129.87
Bill Pmt -Check	01/11/2016	4175	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		284.76
Bill Pmt -Check	02/10/2016	4204	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		129.87
Bill Pmt -Check	04/19/2016		1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	04/19/2016	4261	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		284.76
Bill Pmt -Check	05/17/2016	4282	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		129.87
Envanto Market							
Check	01/21/2016		1750-00 · Old National Checking (7725)	X	6660-25 · Marketing - Business		24.10
Eric Cole							
Bill Pmt -Check	07/23/2015	4060	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		26.94
Bill Pmt -Check	05/20/2016	4298	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		58.67
Check	05/24/2016	4299	1750-00 · Old National Checking (7725)	X	6100-26 · Repairs & Maintenance		14.12
ETA hand2mind							
Check	02/22/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		186.68
Check	06/10/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		148.37
Check	06/13/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		201.83
Families by Design							
Check	11/09/2015		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		44.25
Family Fare							
Check	06/15/2016		1750-00 · Old National Checking (7725)	X	5350-27 · Snacks & Supplies		36.40
Family Futures							
Check	03/29/2016	debit	1750-00 · Old National Checking (7725)	X	6515-24 · Professional development		15.00
Family Promise of Grand Rapids							
Check	06/06/2016	4307	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		30.14
Fastsigns							
Bill Pmt -Check	03/07/2016	4231	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		77.24
Fire Pros, Inc.							
Bill Pmt -Check	02/15/2016	4216	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		278.20
First Book							
Check	11/05/2015	debit	1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		198.00
Check	11/25/2015		1750-00 · Old National Checking (7725)	X	NEED TO RECLASS		42.00
Check	01/29/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		19.80
Check	03/08/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		69.30
Check	03/08/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		37.40
Check	03/08/2016		1750-00 · Old National Checking (7725)	X	-SPLIT-		177.10
Genesis Tech Inc.							
Check	09/18/2015	debit	1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		2,833.45
GFS							
Check	03/03/2016	debit	1750-00 · Old National Checking (7725)	X	5350-27 · Snacks & Supplies		50.31
Check	04/13/2016	debit	1750-00 · Old National Checking (7725)	X	5350-27 · Snacks & Supplies		107.55
Check	05/04/2016	debit	1750-00 · Old National Checking (7725)	X	5350-27 · Snacks & Supplies		48.24
Grand Rapids Child Discovery Center							
Check	08/17/2015	ACH	1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		5,000.00
Check	09/11/2015	AC	1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		10,000.00
Check	10/09/2015		1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		5,500.00
Check	11/13/2015		1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		4,500.00
Check	02/26/2016	ACH	1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		11,000.00
Check	06/03/2016		1760-00 · Old National Bank (3510)	X	1750-00 · Old National Checking (7725)		7,500.00
Check	06/03/2016		1007-01 · Old National Const./Camp (7371)	X	1700-02 · Old National Money Mrkt (5251)		51,420.00
Check	06/03/2016		1750-00 · Old National Checking (7725)	X	1700-02 · Old National Money Mrkt (5251)		20,660.00
Grand Rapids Childrens Museum							
Check	07/08/2015		1760-00 · Old National Bank (3510)	X	5360-27 · Summer - Materials/Field Trips		68.25

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Type	Date	Num	Account	Clr	Split	Debit	Credit
Grand Rapids Griffin's							
Check	10/07/2015	4106	1750-00 · Old National Checking (7725)	X	4197-00 · Refunds and Reimbursements		2,000.00
Grand Rapids Public Museum							
Bill Pmt -Check	07/10/2015	4053	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		55.00
Check	08/07/2015	debit	1760-00 · Old National Bank (3510)	X	5360-27 · Summer - Materials/Field Trips		110.00
Bill Pmt -Check	02/15/2016	4217	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		700.00
Bill Pmt -Check	02/23/2016	4226	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	03/07/2016	4232	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		350.00
Grand Rapids Public Schools							
Bill Pmt -Check	07/09/2015	4044	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		23,615.47
Check	11/02/2015	4107	1750-00 · Old National Checking (7725)	X	6120-35 · Professional development		60.00
Bill Pmt -Check	02/29/2016		1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	06/30/2016	4348	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		6,726.86
Grand Rapids Symphony							
Check	05/27/2016	4300	1750-00 · Old National Checking (7725)	X	6100-90 · Field Trips		1,000.00
Grand Traverse Resort							
Check	10/13/2015	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		507.72
Check	10/13/2015		1750-00 · Old National Checking (7725)	X	6200-97 · Travel - Title II		15.71
GRASP							
Check	05/03/2016	4276	1750-00 · Old National Checking (7725)	X	1130-00 · A/R - MISC		488.00
Great Lakes EMS Academy							
Check	10/28/2015	debit	1760-00 · Old National Bank (3510)	X	5840-27 · Professional development		250.00
Greenwood Heinemann							
Check	11/25/2015		1750-00 · Old National Checking (7725)	X	5842-21 · Educational support materials		1,237.50
GVSU Affiliates							
Check	09/21/2015	debit	1750-00 · Old National Checking (7725)	X	6120-35 · Professional development		55.00
Hameray Publishing							
Check	03/23/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		50.80
Handwriting Without Tears							
Check	07/01/2015	debit	1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		338.10
Check	08/19/2015	debit	1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		383.18
Check	08/24/2015	debit	1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		428.26
Harland Clarke							
Check	02/03/2016		1750-00 · Old National Checking (7725)	X	6510-24 · Office Supplies - Admin		219.20
Check	03/09/2016		1750-00 · Old National Checking (7725)	X	6510-24 · Office Supplies - Admin		53.84
Harmony Perry							
Bill Pmt -Check	08/19/2015	4071	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		600.00
Bill Pmt -Check	04/01/2016	4252	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		60.39
Bill Pmt -Check	06/13/2016	4317	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11.11
Check	06/21/2016	4340	1750-00 · Old National Checking (7725)	X	5810-21 · Professional Development		450.00
HayNeedle							
Check	05/20/2016		1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		144.97
Heinemann							
Check	07/30/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		2,186.25
Bill Pmt -Check	08/24/2015	4079	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	12/17/2015	4153	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,237.50
Helen DeVos Children's Hospital							
Check	06/08/2016	4311	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		375.00
Home depot							
Check	01/11/2016		1750-00 · Old National Checking (7725)	X	6100-26 · Repairs & Maintenance		249.85

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Type	Date	Num	Account	Clr	Split	Debit	Credit
HP Financials Services							
Bill Pmt -Check	07/09/2015	4045	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	07/23/2015	4067	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	09/11/2015	Bill Pay	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	10/19/2015	4118	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,988.14
Bill Pmt -Check	12/17/2015	4164	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	01/08/2016	4166	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	01/26/2016	4191	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	02/23/2016	4227	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	03/07/2016	4233	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	04/19/2016	4262	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	04/29/2016	4273	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Bill Pmt -Check	06/13/2016	4318	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		994.07
Humane Society of West Michigan							
Check	06/08/2016	4312	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		300.00
Hungerford Nichols							
Bill Pmt -Check	07/23/2015	4061	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		7,846.00
Bill Pmt -Check	08/24/2015	4080	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		4,395.00
Bill Pmt -Check	09/17/2015	4093	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		10,650.00
Bill Pmt -Check	10/19/2015	4119	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		6,195.00
Bill Pmt -Check	11/17/2015	4136	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,850.00
Bill Pmt -Check	12/17/2015	4154	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		4,635.00
Bill Pmt -Check	01/26/2016	4192	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		3,368.00
Bill Pmt -Check	02/10/2016	4205	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		4,596.00
Bill Pmt -Check	03/07/2016	4234	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		4,115.00
Bill Pmt -Check	04/19/2016	4263	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,186.00
Bill Pmt -Check	05/17/2016	4283	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,536.00
Bill Pmt -Check	06/13/2016	4319	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,244.00
i3 Business Solutions							
Bill Pmt -Check	05/17/2016	4284	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		768.79
Ibiquiti Networks							
Check	09/16/2015	debit	1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		290.89
Image Builders Marketing, Inc.							
Bill Pmt -Check	09/17/2015	4094	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		85.00
Bill Pmt -Check	01/26/2016	4193	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		42.00
Intuit Payment Solutions							
Check	10/05/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.29
Check	10/08/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.24
Check	10/14/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.02
Check	10/16/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.79
Check	10/19/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.67
Check	10/23/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.65
Check	11/12/2015	debit	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.13
Check	11/17/2015	debit	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	11/18/2015	debit	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.29
Check	11/24/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	11/25/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.82
Check	11/30/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	12/01/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	12/07/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.90
Check	12/08/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	12/10/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.65
Check	12/16/2015		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.60
Check	01/06/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.11
Check	01/07/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.95
Check	01/08/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68

Grand Rapids Child Discovery Center
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Type	Date	Num	Account	Clr	Split	Debit	Credit
Check	01/11/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.02
Check	01/13/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.93
Check	01/15/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.69
Check	01/19/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	01/19/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	01/21/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.83
Check	01/25/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.31
Check	01/26/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	01/28/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.38
Check	02/01/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.06
Check	02/01/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	02/02/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	02/08/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		15.87
Check	02/08/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	02/09/2016	ach	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	02/12/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.63
Check	02/16/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.81
Check	02/16/2016	ach	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	02/22/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.81
Check	02/23/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	02/29/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.49
Check	03/07/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.49
Check	03/14/2016	ach	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.04
Check	03/21/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	03/29/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	04/04/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		8.64
Check	04/04/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	04/11/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	04/14/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.41
Check	04/18/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	04/18/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		10.16
Check	04/21/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		6.83
Check	04/25/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	04/28/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.95
Check	05/02/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	05/05/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.65
Check	05/09/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		6.85
Check	05/09/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.04
Check	05/09/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.04
Check	05/12/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.41
Check	05/16/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.04
Check	05/16/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.95
Check	05/19/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.41
Check	05/23/2016	debit	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		5.04
Check	05/26/2016	debit	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.11
Check	05/31/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		4.47
Check	05/31/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		3.36
Check	06/02/2016		1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.41
Check	06/06/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		11.70
Check	06/06/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.68
Check	06/09/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.41
Check	06/13/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		8.11
Check	06/13/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		1.88
Check	06/15/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		7.46
Check	06/16/2016	ACH	1760-00 · Old National Bank (3510)	X	5890-27 · Credit card processing fees		2.63

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Type	Date	Num	Account	Clr	Split	Debit	Credit
Jackie Burkel							
Bill Pmt -Check	06/02/2016	4304	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,631.25
Jessie Hammond							
Bill Pmt -Check	05/17/2016	4285	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		26.37
John Robinson							
Bill Pmt -Check	07/22/2015	4057	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		876.00
Junior League of Grand Rapids							
Check	06/06/2016	4309	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		527.30
Kathryn N. Coffey							
Bill Pmt -Check	02/15/2016	4218	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		360.00
Kay Waterson							
Bill Pmt -Check	01/11/2016	4176	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		48.44
Bill Pmt -Check	05/17/2016	4286	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		32.10
Kent Companies, Inc.							
Bill Pmt -Check	01/11/2016	4177	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,400.00
Kent County Environmental Health							
Bill Pmt -Check	04/19/2016	4264	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		179.00
Kent Intermediate School District							
Check	08/25/2015	debit	1750-00 · Old National Checking (7725)	X	6515-24 · Professional development		15.00
Bill Pmt -Check	11/17/2015	4137	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		40.00
Bill Pmt -Check	01/08/2016	4194	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		15.00
Check	06/20/2016	debit	1750-00 · Old National Checking (7725)	X	6515-24 · Professional development		300.00
Kraft Business Systems							
Bill Pmt -Check	08/24/2015	4081	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		147.78
Bill Pmt -Check	09/17/2015	4095	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		311.84
Bill Pmt -Check	11/17/2015	4146	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,127.99
Bill Pmt -Check	01/08/2016	4167	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		799.23
Bill Pmt -Check	01/11/2016	4178	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	01/11/2016	4185	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		397.46
Bill Pmt -Check	03/07/2016	4235	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		477.47
Bill Pmt -Check	03/21/2016	4245	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,008.98
Bill Pmt -Check	04/19/2016	4265	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		456.13
Bill Pmt -Check	04/29/2016	4274	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		499.74
Bill Pmt -Check	05/17/2016	4287	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		438.08
Bill Pmt -Check	05/27/2016	4301	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		331.84
Bill Pmt -Check	06/13/2016	4320	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		458.69
KSS Enterprises							
Bill Pmt -Check	07/09/2015	4046	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		985.11
Bill Pmt -Check	08/24/2015	4082	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		665.23
Bill Pmt -Check	11/17/2015	4138	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,345.06
Bill Pmt -Check	01/11/2016	4179	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		355.44
Bill Pmt -Check	01/26/2016	4195	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		357.87
Bill Pmt -Check	02/15/2016	4219	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		466.16
Bill Pmt -Check	03/07/2016	4236	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		441.82
Bill Pmt -Check	03/21/2016	4246	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		71.17
Bill Pmt -Check	05/27/2016	4302	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		342.75
Bill Pmt -Check	06/13/2016	4321	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		147.29
Bill Pmt -Check	06/30/2016	4349	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,082.49
Lakeshore Learning							
Check	11/25/2015		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		361.84
Check	02/22/2016		1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		264.42
Check	03/04/2016	debit	1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		263.25
Check	06/09/2016	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		212.69

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Type	Date	Num	Account	Cir	Split	Debit	Credit
LEAF							
Bill Pmt -Check	07/23/2015	4062	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		687.94
Bill Pmt -Check	09/14/2015	Bill Pay	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,158.58
Bill Pmt -Check	10/20/2015	EFT	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		760.86
Bill Pmt -Check	11/17/2015	4147	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		698.54
Bill Pmt -Check	01/08/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,407.68
Check	02/22/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		687.94
Check	03/21/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		687.94
Check	04/20/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		687.94
Check	05/20/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		687.94
Check	06/20/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		687.94
Learning A-Z							
Check	03/03/2016	debit	1750-00 · Old National Checking (7725)	X	5832-22 · Instructional support supplies		219.90
Little Caesars							
Check	08/31/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		37.21
Margaret A. Jefchak							
Bill Pmt -Check	07/10/2015	4054	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		462.00
Mary Ann Peterson							
Check	11/23/2015	4108	1750-00 · Old National Checking (7725)	X	2462-00 · ACCRUED COMPENSATION		58.89
Mary J Casey							
Bill Pmt -Check	11/10/2015	4130	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		200.00
Bill Pmt -Check	12/17/2015	4155	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		90.00
Mary Witte							
Bill Pmt -Check	08/19/2015	4072	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		200.00
MAS/FPS							
Check	09/09/2015	debit	1750-00 · Old National Checking (7725)	X	6137-97 · Prof. Dev. Title I Coordinator		475.00
MDE Education							
Check	10/27/2015	debit	1750-00 · Old National Checking (7725)	X	6400-00 · Licenses & Fees		135.00
Check	02/11/2016		1750-00 · Old National Checking (7725)	X	6400-00 · Licenses & Fees		45.00
Meijer							
Check	07/09/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		56.67
Check	07/28/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		7.73
Check	08/17/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		29.95
Check	11/09/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		20.48
Check	04/20/2016	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		39.62
Check	05/06/2016		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		94.00
Mel Trotter Ministries							
Check	06/06/2016	4308	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		34.30
Melissa J Lantinga							
Bill Pmt -Check	06/13/2016	4322	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		168.09
Bill Pmt -Check	06/30/2016	4350	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		146.07
MESSA							
Bill Pmt -Check	07/23/2015	4063	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		20,016.03
Bill Pmt -Check	08/24/2015	4083	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,686.34
Bill Pmt -Check	09/17/2015	4096	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,479.76
Bill Pmt -Check	10/19/2015	4120	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		24,414.19
Bill Pmt -Check	11/17/2015	4139	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		20,576.47
Bill Pmt -Check	12/17/2015	4156	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		18,628.48
Bill Pmt -Check	01/26/2016	4196	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,417.97
Bill Pmt -Check	02/15/2016	4220	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,488.08
Bill Pmt -Check	03/21/2016	4247	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,488.08
Bill Pmt -Check	04/19/2016	4266	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		19,488.08
Bill Pmt -Check	05/17/2016	4288	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		20,130.40
Bill Pmt -Check	06/21/2016	4343	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		22,369.39

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Type	Date	Num	Account	Cir	Split	Debit	Credit
MI Institute for Education							
Check	08/13/2015	debit	1750-00 - Old National Checking (7725)	X	6120-35 - Professional development		115.00
Check	11/12/2015	debit	1750-00 - Old National Checking (7725)	X	6137-97 - Prof. Dev. Title I Coordinator		75.00
Check	02/02/2016		1750-00 - Old National Checking (7725)	X	6120-35 - Professional development		110.00
Check	02/05/2016		1750-00 - Old National Checking (7725)	X	6515-24 - Professional development		135.00
Check	06/06/2016		1750-00 - Old National Checking (7725)	X	5810-21 - Professional Development		975.00
MI Public Sch Retirement							
Bill Pmt -Check	07/06/2015	DB 7.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,902.63
Bill Pmt -Check	07/06/2015	DC 7.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,099.29
Bill Pmt -Check	07/09/2015	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		7,623.68
Bill Pmt -Check	07/20/2015	DB 7.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,145.61
Bill Pmt -Check	07/20/2015	DC 7.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		777.05
Bill Pmt -Check	07/31/2015	DB 7.3...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,392.87
Bill Pmt -Check	07/31/2015	DC 7.3...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		763.59
Bill Pmt -Check	08/10/2015	UAAL	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		7,833.84
Bill Pmt -Check	08/20/2015	DB 8.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,246.07
Bill Pmt -Check	08/20/2015	DC 8.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		756.65
Bill Pmt -Check	09/04/2015	DB 8.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,496.89
Bill Pmt -Check	09/04/2015	DC 8.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		720.02
Bill Pmt -Check	09/09/2015	July U...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		7,865.00
Bill Pmt -Check	09/17/2015	DB 9.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,611.96
Bill Pmt -Check	09/17/2015	DC 9.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,013.26
Bill Pmt -Check	10/02/2015	DB 9.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,693.55
Bill Pmt -Check	10/02/2015	DC 9.2...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,297.83
Bill Pmt -Check	10/09/2015	EFT	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,338.42
Bill Pmt -Check	10/15/2015	EFT	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,886.78
Bill Pmt -Check	10/29/2015	DB 10....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		14,296.19
Bill Pmt -Check	10/29/2015	DC 10....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,425.59
Check	11/10/2015	ACH	1750-00 - Old National Checking (7725)	X	6510-27 - Bank Fees		50.00
Check	11/10/2015	ACH	1750-00 - Old National Checking (7725)	X	6510-27 - Bank Fees		11.51
Check	11/10/2015	ACH	1750-00 - Old National Checking (7725)	X	6510-27 - Bank Fees		1.92
Bill Pmt -Check	11/12/2015	DB 11....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		14,330.29
Bill Pmt -Check	11/12/2015	DC 11....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,372.83
Bill Pmt -Check	11/24/2015	DB 11....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		14,017.66
Bill Pmt -Check	11/24/2015	DC 11....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,329.80
Bill Pmt -Check	12/02/2015	UAAL ...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		22,947.48
Bill Pmt -Check	12/10/2015	DB 12....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,116.64
Bill Pmt -Check	12/10/2015	DC 12....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,295.67
Bill Pmt -Check	12/22/2015	DB 12/...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,993.47
Bill Pmt -Check	12/22/2015	DC 12/...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,716.14
Bill Pmt -Check	01/07/2016	DB 12....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		12,984.65
Bill Pmt -Check	01/07/2016	DC 12....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,261.95
Bill Pmt -Check	01/08/2016	UAAL ...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,473.74
Bill Pmt -Check	01/21/2016	DB 1.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,002.61
Bill Pmt -Check	01/21/2016	DC 1.1...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,213.09
Bill Pmt -Check	01/27/2016	UAAL ...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,473.75
Bill Pmt -Check	02/03/2016	DB 01....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,828.93
Bill Pmt -Check	02/04/2016	DC 01....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,367.74
Bill Pmt -Check	02/18/2016	DB 02....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		15,168.09
Bill Pmt -Check	02/18/2016	DC 02....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,446.01
Bill Pmt -Check	03/03/2016	DB 02....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		13,970.24
Bill Pmt -Check	03/03/2016	DC 02....	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,362.49
Bill Pmt -Check	03/04/2016	UAAL ...	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		11,473.74
Bill Pmt -Check	03/16/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		14,528.39
Bill Pmt -Check	03/16/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		1,386.00
Bill Pmt -Check	03/31/2016	ACH	1750-00 - Old National Checking (7725)	X	2000-00 - ACCOUNTS PAYABLE - TRADE		15,181.48

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Type	Date	Num	Account	Cir	Split	Debit	Credit
Bill Pmt -Check	03/31/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,444.44
Bill Pmt -Check	04/01/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11,473.74
Bill Pmt -Check	04/14/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		14,758.34
Bill Pmt -Check	04/14/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,413.83
Bill Pmt -Check	04/28/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11,473.74
Bill Pmt -Check	04/28/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		13,123.28
Bill Pmt -Check	04/28/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,217.08
Bill Pmt -Check	05/12/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		15,308.07
Bill Pmt -Check	05/12/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,497.51
Bill Pmt -Check	05/26/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		15,150.88
Bill Pmt -Check	05/26/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,490.28
Bill Pmt -Check	05/27/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11,473.74
Bill Pmt -Check	06/09/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		14,644.22
Bill Pmt -Check	06/09/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,497.57
Bill Pmt -Check	06/23/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		14,759.19
Bill Pmt -Check	06/23/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,482.06
Bill Pmt -Check	06/24/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11,473.74
Micah Merck							
Bill Pmt -Check	09/17/2015	4097	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		9.53
Michigan Live, Inc.							
Check	11/12/2015	debit	1750-00 · Old National Checking (7725)	X	6519-24 · Hiring & Recruiting		195.00
Michigan Pupil Accounting and Attendance							
Check	03/28/2016		1750-00 · Old National Checking (7725)	X	6515-24 · Professional development		139.00
Miller, Johnson, Snell & Cumminsky, PLC							
Bill Pmt -Check	02/15/2016	4221	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		3,142.55
Bill Pmt -Check	05/17/2016	4289	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,110.00
Bill Pmt -Check	06/13/2016	4323	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		185.00
Bill Pmt -Check	06/30/2016	4351	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		8,121.50
Modular Hose							
Check	01/26/2016		1750-00 · Old National Checking (7725)	X	6400-61 · Teaching Supplies - Spec Ed		51.55
Mojang							
Check	05/20/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		26.95
Check	05/20/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		26.95
Check	05/20/2016		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		26.95
Molly Parker							
Check	06/21/2016	4334	1750-00 · Old National Checking (7725)	X	1138-00 · A/R - Discovery Care		80.00
Bill Pmt -Check	06/30/2016	4352	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		326.88
Molly Swartzlander							
Bill Pmt -Check	08/19/2015	4073	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		600.00
Bill Pmt -Check	09/17/2015	4098	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		25.02
Bill Pmt -Check	06/30/2016	4353	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		60.00
Monique R Salinas-Stauffer							
Bill Pmt -Check	05/17/2016	4290	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		3,000.00
Nasco Fort Atkinson							
Check	10/16/2015		1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		45.75
OFS Special Populations							
Bill Pmt -Check	06/10/2016		1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		75.00

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Type	Date	Num	Account	Clr	Split	Debit	Credit
Old National Bank							
Check	07/20/2015	EFT	1750-00 · Old National Checking (7725)	X	-SPLIT-		90,000.00
Check	07/29/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	08/26/2015	ACH	1750-00 · Old National Checking (7725)	X	2410-00 · Old National LOC		30,000.00
Check	08/31/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	09/29/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	10/22/2015	ACH	1750-00 · Old National Checking (7725)	X	2410-00 · Old National LOC		100,000.00
Check	10/28/2015		1760-00 · Old National Bank (3510)	X	2410-00 · Old National LOC		7,500.00
Check	10/29/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	11/27/2015		1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		261.29
Check	11/30/2015	debit	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	12/23/2015		1750-00 · Old National Checking (7725)	X	2410-00 · Old National LOC		120,000.00
Check	12/28/2015	ACH	1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		358.50
Check	12/29/2015	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	01/29/2016		1750-00 · Old National Checking (7725)	X	-SPLIT-		687.87
Check	01/29/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	02/26/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		90,000.00
Check	02/29/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	02/29/2016	ACH	1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		370.46
Check	03/14/2016		1750-00 · Old National Checking (7725)	X	6510-27 · Bank Fees		190.00
Check	03/21/2016		1750-00 · Old National Checking (7725)	X	2410-00 · Old National LOC		60,000.00
Check	03/28/2016	AUTO...	1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		118.77
Check	03/29/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	04/22/2016	debit	1760-00 · Old National Bank (3510)	X	6510-27 · Bank Fees		11.00
Check	04/28/2016	AUTO...	1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		137.67
Check	04/29/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	05/06/2016	debit	1760-00 · Old National Bank (3510)	X	6510-27 · Bank Fees		11.00
Check	05/27/2016	AUTO...	1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		73.33
Check	05/31/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Check	06/27/2016		1750-00 · Old National Checking (7725)	X	8000-25 · Interest Expense - LOC		34.44
Check	06/30/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		3,762.18
Oriental Trading Company							
Check	06/03/2016		1750-00 · Old National Checking (7725)	X	6520-24 · School Events		50.97
Orkin, Inc.							
Bill Pmt -Check	07/23/2015	4064	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	08/24/2015	4084	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	09/17/2015	4099	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	10/19/2015	4121	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	11/17/2015	4140	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	12/17/2015	4157	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	01/11/2016	4180	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	02/10/2016	4206	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	03/07/2016	4237	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	04/01/2016	4253	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	05/17/2016	4291	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		70.87
Bill Pmt -Check	06/13/2016	4324	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		72.29
Patricia Joynt							
Check	08/26/2015	4087	1750-00 · Old National Checking (7725)	X	1130-00 · A/R - MISC		22,500.00
PayPal							
Check	07/22/2015	debit	1760-00 · Old National Bank (3510)	X	5360-27 · Summer - Materials/Field Trips		50.00
Peppino's Grill							
Check	06/15/2016		1750-00 · Old National Checking (7725)	X	6520-24 · School Events		48.76
Check	06/17/2016		1750-00 · Old National Checking (7725)	X	6520-24 · School Events		64.49
Pinsky, Smith, Fayette, & Kennedy, LLP							
Bill Pmt -Check	08/28/2015	4089	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		10,000.00

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Type	Date	Num	Account	Cir	Split	Debit	Credit
Pleune Service Company							
Bill Pmt -Check	07/09/2015	4047	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		180.00
Bill Pmt -Check	12/17/2015	4158	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		120.00
Bill Pmt -Check	01/11/2016	4181	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,207.34
Bill Pmt -Check	06/30/2016	4354	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		145.00
Priority Health							
Bill Pmt -Check	07/23/2015	4068	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,616.57
Bill Pmt -Check	09/18/2015	EFT	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,616.57
Bill Pmt -Check	10/19/2015	4122	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		10,660.97
Bill Pmt -Check	11/17/2015	4141	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,703.98
Bill Pmt -Check	12/17/2015	4159	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	01/26/2016	4197	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	02/15/2016	4222	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	03/21/2016	4248	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	04/19/2016	4267	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	05/17/2016	4292	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Bill Pmt -Check	06/21/2016	4345	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,671.32
Professional & Mathematical Development							
Bill Pmt -Check	12/17/2015	4160	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		559.80
Bill Pmt -Check	04/01/2016	4254	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		480.00
Bill Pmt -Check	05/17/2016	4293	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		140.00
Rachel Harth							
Bill Pmt -Check	04/29/2016	4275	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		29.37
Rediscovering School and Community.com							
Check	09/18/2015	debit	1750-00 · Old National Checking (7725)	X	6105-24 · Technology Services - Admin		159.87
Rehmann Robson							
Bill Pmt -Check	08/24/2015	4085	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		8,100.00
Bill Pmt -Check	11/17/2015	4142	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,400.00
Bill Pmt -Check	01/08/2016	4168	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,500.00
Republic Wireless							
Check	09/03/2015		1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		147.47
Check	09/04/2015		1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		6.18
Check	09/10/2015		1750-00 · Old National Checking (7725)	X	7035-25 · Capital Outlay - Techology		4.39
Check	10/05/2015	debit	1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.04
Check	11/02/2015	debit	1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.04
Check	12/03/2015	debit	1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.02
Check	01/04/2016		1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.09
Check	02/03/2016		1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.09
Check	03/03/2016	debit	1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.10
Check	04/04/2016		1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.08
Check	05/03/2016	debit	1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.08
Check	06/03/2016		1750-00 · Old National Checking (7725)	X	6250-24 · Telephone & Internet - Admin		12.08
Robbins Lock Shop Inc.							
Bill Pmt -Check	12/17/2015	4161	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		24.00
Bill Pmt -Check	06/13/2016	4325	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		36.00
Rockford Pest Service							
Bill Pmt -Check	08/24/2015	4086	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		50.00
Rosalie M Kaser							
Bill Pmt -Check	09/17/2015	4100	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		250.00
Check	06/21/2016	4339	1750-00 · Old National Checking (7725)	X	5810-21 · Professional Development		450.00
Sara A Dailey							
Bill Pmt -Check	09/17/2015	4101	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		134.33
Bill Pmt -Check	04/19/2016	4268	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		11.66
Bill Pmt -Check	06/13/2016	4326	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		131.46
Check	06/21/2016	4341	1750-00 · Old National Checking (7725)	X	5810-21 · Professional Development		450.00

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Type	Date	Num	Account	Clr	Split	Debit	Credit
Sarah Cooper							
Bill Pmt -Check	08/19/2015	4074	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		600.00
Bill Pmt -Check	11/10/2015	4131	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		95.76
Bill Pmt -Check	12/17/2015	4162	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		290.97
Bill Pmt -Check	02/10/2016	4207	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		128.54
Bill Pmt -Check	06/13/2016	4327	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		64.91
Bill Pmt -Check	06/30/2016	4355	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		27.54
Scholastic Book Club							
Check	02/24/2016	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		182.57
Check	06/20/2016		1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		62.00
Check	06/20/2016		1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		62.00
Check	06/21/2016		1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		63.00
School Outfitters							
Check	09/08/2015	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		164.75
Check	09/09/2015	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		445.26
Check	11/09/2015	debit	1750-00 · Old National Checking (7725)	X	6410-10 · Instructional support supplies		328.94
School Specialty							
Check	09/22/2015	debit	1750-00 · Old National Checking (7725)	X	6520-24 · School Events		64.82
Bill Pmt -Check	02/15/2016	4223	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		422.40
Sears							
Check	08/27/2015	debit	1750-00 · Old National Checking (7725)	X	6510-24 · Office Supplies - Admin		88.98
Service Reproduction Company							
Bill Pmt -Check	11/17/2015	4143	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		189.82
Bill Pmt -Check	01/26/2016	4198	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		478.04
Bill Pmt -Check	02/10/2016	4208	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		325.48
Bill Pmt -Check	03/07/2016	4238	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		125.50
Bill Pmt -Check	06/13/2016	4328	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		114.51
Sherri Martin							
Bill Pmt -Check	07/08/2015	4041	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,752.00
Sherwin-Williams							
Bill Pmt -Check	07/23/2015	4065	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		53.71
Silver Strong & Associates, LLC							
Check	06/21/2016		1750-00 · Old National Checking (7725)	X	6516-24 · Administrator Eval Training		1,200.00
Skyward Inc.							
Bill Pmt -Check	07/09/2015	4048	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,465.00
Bill Pmt -Check	09/17/2015	4102	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		362.50
Smith & Company, Inc.							
Bill Pmt -Check	10/19/2015	4123	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,741.00
Bill Pmt -Check	01/26/2016	4199	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,108.00
Bill Pmt -Check	03/21/2016	4249	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,256.00
Bill Pmt -Check	06/30/2016	4356	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		8,764.00
Sourcit							
Bill Pmt -Check	07/10/2015	4055	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		440.00
Bill Pmt -Check	11/17/2015	4144	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		5,446.50
Bill Pmt -Check	01/11/2016	4182	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,782.00
Bill Pmt -Check	04/01/2016	4255	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		3,847.00
Bill Pmt -Check	04/19/2016	4269	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,497.75
Bill Pmt -Check	05/17/2016	4294	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		2,594.00
Bill Pmt -Check	06/13/2016	4329	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,222.25
Spectrum Health Foundation							
Check	06/06/2016	4306	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		100.00
Staples							
Bill Pmt -Check	01/26/2016	4200	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		113.65

Grand Rapids Child Discovery Center
Transaction List by Vendor
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Type	Date	Num	Account	Clr	Split	Debit	Credit
State of Michigan							
Check	11/02/2015	debit	1750-00 · Old National Checking (7725)	X	5820-24 · DB Contributions - Admin		11.52
Check	11/23/2015		1760-00 · Old National Bank (3510)	X	5850-27 · Licensing & Requirements		125.00
Bill Pmt -Check	05/27/2016	4303	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		330.00
State of Michigan - UIA							
Bill Pmt -Check	02/10/2016	4209	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		706.19
Stephanie Trompen							
Bill Pmt -Check	01/11/2016	4183	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		10.00
Success By Design							
Check	07/31/2015	debit	1750-00 · Old National Checking (7725)	X	6400-10 · Classroom Supplies- Instruction		352.08
Sun Rental							
Check	07/10/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		72.64
SurveyMonkey.com							
Check	03/22/2016		1750-00 · Old National Checking (7725)	X	6660-25 · Marketing - Business		18.00
Check	04/22/2016	debit	1750-00 · Old National Checking (7725)	X	6660-25 · Marketing - Business		18.00
Check	05/23/2016		1750-00 · Old National Checking (7725)	X	6660-25 · Marketing - Business		18.00
Check	06/22/2016		1750-00 · Old National Checking (7725)	X	6660-25 · Marketing - Business		18.00
Swamp-Side Studio, LLC							
Bill Pmt -Check	07/10/2015	4056	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		140.00
Bill Pmt -Check	06/13/2016	4330	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		140.00
Tamara Reaume							
Bill Pmt -Check	08/26/2015	4088	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		150.00
Target							
Check	09/01/2015	debit	1760-00 · Old National Bank (3510)	X	5350-27 · Snacks & Supplies		12.58
TDS Metrocom							
Bill Pmt -Check	07/27/2015	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,202.31
Bill Pmt -Check	08/28/2015	Bill Pay	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,202.33
Bill Pmt -Check	09/27/2015	EFT	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,202.71
Bill Pmt -Check	10/27/2015	EFT	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,207.65
Bill Pmt -Check	11/27/2015	debit	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,204.05
Bill Pmt -Check	12/29/2015	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,204.98
Check	01/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,205.78
Check	02/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,205.76
Check	03/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,206.06
Check	04/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,287.85
Check	05/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,335.86
Check	06/27/2016	ACH	1750-00 · Old National Checking (7725)	X	-SPLIT-		1,317.21
TechSoup							
Check	05/26/2016		1750-00 · Old National Checking (7725)	X	6105-24 · Technology Services - Admin		10.00
The Home Depot							
Check	07/09/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		204.76
Check	07/16/2015	debit	1750-00 · Old National Checking (7725)	X	7030-25 · Capital Outlay Technology Room		15.97
The Humane Society of West Michigan							
Check	06/06/2016	4305	1750-00 · Old National Checking (7725)	X	4198-00 · Family Fundraising		96.68
The Rapid							
Check	05/12/2016		1750-00 · Old National Checking (7725)	X	6600-24 · Mileage/Travel Expense		26.50
Check	05/20/2016		1750-00 · Old National Checking (7725)	X	6600-24 · Mileage/Travel Expense		24.00
Check	06/01/2016		1750-00 · Old National Checking (7725)	X	6600-24 · Mileage/Travel Expense		24.00
Trevor Gilbert							
Bill Pmt -Check	09/17/2015	4103	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		139.96

Grand Rapids Child Discovery Center
Transaction List by Vendor
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Type	Date	Num	Account	Cir	Split	Debit	Credit
Unum Life Insurance Company							
Bill Pmt -Check	07/23/2015	4066	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		198.26
Bill Pmt -Check	09/11/2015		1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		198.26
Bill Pmt -Check	09/21/2015	EFT	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		198.26
Bill Pmt -Check	10/19/2015	4124	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		246.34
Bill Pmt -Check	11/17/2015	4145	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		185.64
Bill Pmt -Check	01/08/2016	4169	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE	0.00	
Bill Pmt -Check	01/08/2016	ACH	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		216.19
Bill Pmt -Check	01/26/2016	4201	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		216.19
Bill Pmt -Check	02/15/2016	4224	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		280.78
Bill Pmt -Check	03/21/2016	4250	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		236.80
Bill Pmt -Check	04/19/2016	4270	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		236.80
Bill Pmt -Check	05/17/2016	4295	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		236.80
Bill Pmt -Check	06/21/2016	4344	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		236.80
USPS							
Check	07/21/2015	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		9.80
Check	08/04/2015		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		147.00
Check	09/30/2015	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		103.15
Check	09/30/2015	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		50.43
Check	12/14/2015		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		147.00
Check	12/14/2015		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		9.80
Check	01/08/2016	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		9.80
Check	01/14/2016	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		9.80
Check	02/01/2016		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		49.00
Check	02/01/2016	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		49.00
Check	03/30/2016	debit	1750-00 · Old National Checking (7725)	X	6510-29 · Postage		168.00
Check	06/30/2016		1750-00 · Old National Checking (7725)	X	6510-29 · Postage		94.00
Van Buren ISD							
Bill Pmt -Check	02/15/2016	4225	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		20.00
Voss Lighting							
Bill Pmt -Check	02/10/2016	4210	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		544.80
Walmart							
Check	05/27/2016		1750-00 · Old National Checking (7725)	X	6520-24 · School Events		131.31
Witte Lawn Maintenance, inc.							
Bill Pmt -Check	09/17/2015	4104	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,430.00
Bill Pmt -Check	10/19/2015	4125	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		665.00
Bill Pmt -Check	12/17/2015	4163	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,330.00
Bill Pmt -Check	01/11/2016	4184	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		724.09
Bill Pmt -Check	02/10/2016	4211	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		1,685.00
Bill Pmt -Check	03/07/2016	4239	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		945.00
Bill Pmt -Check	04/19/2016	4271	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		875.00
Bill Pmt -Check	05/17/2016	4296	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		665.00
Bill Pmt -Check	06/13/2016	4331	1750-00 · Old National Checking (7725)	X	2000-00 · ACCOUNTS PAYABLE - TRADE		665.00
Yvonne Briley Wilson							
Check	03/07/2016	4228	1750-00 · Old National Checking (7725)	X	6520-24 · School Events		116.20