

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
7/27/2015	3		Wire transfer to Learn It Systems	FIN PLUS SHARE ACCT	DS	11-000-2101.000		160,020.00
			Wire transfer to Learn It Systems	Accounts Payable	DS	11-000-2402.000	160,020.00	
7/31/2015	18		July 2015 West Oakley Education Services Invoice	After School Teacher Stipends	DS	11-111-13110.005	100.00	
			July 2015 West Oakley Education Services Invoice	Title I Teacher Stipends	DS	11-111-13110.004	300.00	
			July 2015 West Oakley Education Services Invoice	PURCH TEACH SAL	DS	11-111-13110.124	41,363.70	
			July 2015 West Oakley Education Services Invoice	PURCH 31A PARAPRO SAL	DS	11-111-13110.163	1,074.37	
			July 2015 West Oakley Education Services Invoice	PURCH TCHR BENEFITS	DS	11-111-13110.210	6,186.43	
			July 2015 West Oakley Education Services Invoice	General Accounts Payable	DS	11-000-2402.001	357.50	
			July 2015 West Oakley Education Services Invoice	Curriculum	DS	11-111-15210.000	8,087.50	
			July 2015 West Oakley Education Services Invoice	EVALUATION SERV.	DS	11-122-13130.000	884.00	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	1,552.50	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	250.00	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - TITLE I TCHR BENEFITS	DS	11-125-13110.212	134.56	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	481.03	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	22.12	
			July 2015 West Oakley Education Services Invoice	Paraprofessional Benefits - Title I	DS	11-125-13110.213	232.20	
			July 2015 West Oakley Education Services Invoice	PURC SERV - 31a Behavior Intervention	DS	11-125-13110.124	1,575.69	
			July 2015 West Oakley Education Services Invoice	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	1,890.00	
			July 2015 West Oakley Education Services Invoice	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	3,846.16	
			July 2015 West Oakley Education Services Invoice	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	658.90	
			July 2015 West Oakley Education Services Invoice	Legal Services	DS	11-231-13170.000	4,000.00	
			July 2015 West Oakley Education Services Invoice	W OAKLEY Management Services	DS	11-232-13150.310	14,724.02	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - PRIN SAL	DS	11-241-13150.115	6,239.39	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - ADMIN ASST SAL	DS	11-241-13150.162	4,362.69	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	2,065.68	
			July 2015 West Oakley Education Services Invoice	Advertisement	DS	11-241-13510.000	5,389.50	
			July 2015 West Oakley Education Services Invoice	Telephone	DS	11-261-13410.000	628.42	
			July 2015 West Oakley Education Services Invoice	Other Misc. Communications - Internet	DS	11-261-13490.000	402.85	
			July 2015 West Oakley Education Services Invoice	CLEANING	DS	11-261-14190.001	1,827.50	
			July 2015 West Oakley Education Services Invoice	Rental - Land & Buildings	DS	11-261-14210.000	15,084.67	
			July 2015 West Oakley Education Services Invoice	DUE TO INDIVIA	DS	11-000-2402.002		15,084.67
			July 2015 West Oakley Education Services Invoice	Other Purchased Services	DS	11-261-14910.000	515.68	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	3,897.69	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	1,253.67	
			July 2015 West Oakley Education Services Invoice	Misc. Supplies & Materials	DS	11-261-15990.000	1,335.59	
			July 2015 West Oakley Education Services Invoice	PURCH SERV - P-ROLL PROCESSG	DS	11-283-13150.319	2,412.80	
			July 2015 West Oakley Education Services Invoice	TECH CONSULTING	DS	11-284-13190.000	400.00	
			July 2015 West Oakley Education Services Invoice	TECH SOFTWARE	DS	11-284-15990.000	5,625.00	
			July 2015 West Oakley Education Services Invoice	Accounts Payable	DS	11-000-2402.000		124,077.14
			July 2015 West Oakley Education Services Invoice	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165	1,001.25	
			July 2015 West Oakley Education Services Invoice	FOOD MGR BENEFITS	DS	25-297-13150.210	140.04	
			July 2015 West Oakley Education Services Invoice	DUE TO W OAKLEY	DS	25-000-2402.000		1,141.29
7/31/2015	19		Payments paid by West Oakley	General Accounts Payable	DS	11-000-2402.001	25,569.35	
			Payments paid by West Oakley	Accounts Payable	DS	11-000-2402.000		25,569.35
7/31/2015	141		Reversing Transaction: #19	General Accounts Payable	DS	11-000-2402.001		25,569.35
			Reversing Transaction: #19	Accounts Payable	DS	11-000-2402.000	25,569.35	

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
7/31/2015	142		Reversing Transaction: #18	After School Teacher Stipends	DS	11-111-13110.005		100.00
			Reversing Transaction: #18	Title I Teacher Stipends	DS	11-111-13110.004		300.00
			Reversing Transaction: #18	PURCH TEACH SAL	DS	11-111-13110.124		41,363.70
			Reversing Transaction: #18	PURCH 31A PARAPRO SAL	DS	11-111-13110.163		1,074.37
			Reversing Transaction: #18	PURCH TCHR BENEFITS	DS	11-111-13110.210		6,186.43
			Reversing Transaction: #18	General Accounts Payable	DS	11-000-2402.001		357.50
			Reversing Transaction: #18	Curriculum	DS	11-111-15210.000		8,087.50
			Reversing Transaction: #18	EVALUATION SERV.	DS	11-122-13130.000		884.00
			Reversing Transaction: #18	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		1,552.50
			Reversing Transaction: #18	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		250.00
			Reversing Transaction: #18	PURCH SERV - TITLE I TCHR BENEFITS	DS	11-125-13110.212		134.56
			Reversing Transaction: #18	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		481.03
			Reversing Transaction: #18	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		22.12
			Reversing Transaction: #18	Paraprofessional Benefits - Title I	DS	11-125-13110.213		232.20
			Reversing Transaction: #18	PURC SERV - 31a Behavior Intervention	DS	11-125-13110.124		1,575.69
			Reversing Transaction: #18	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163		1,890.00
			Reversing Transaction: #18	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117		3,846.16
			Reversing Transaction: #18	PUCH SERV - BENEFITS DIRECTOR COMP/GRANT	DS	11-226-13150.210		658.90
			Reversing Transaction: #18	Legal Services	DS	11-231-13170.000		4,000.00
			Reversing Transaction: #18	W OAKLEY Management Services	DS	11-232-13150.310		14,724.02
			Reversing Transaction: #18	PURCH SERV - PRIN SAL	DS	11-241-13150.115		6,239.39
			Reversing Transaction: #18	PURCH SERV - ADMIN ASST SAL	DS	11-241-13150.162		4,362.69
			Reversing Transaction: #18	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		2,065.68
			Reversing Transaction: #18	Advertisement	DS	11-241-13510.000		5,389.50
			Reversing Transaction: #18	Telephone	DS	11-261-13410.000		628.42
			Reversing Transaction: #18	Other Misc. Communications - Internet	DS	11-261-13490.000		402.85
			Reversing Transaction: #18	CLEANING	DS	11-261-14190.001		1,827.50
			Reversing Transaction: #18	Rental - Land & Buildings	DS	11-261-14210.000		15,084.67
			Reversing Transaction: #18	DUE TO INDIVIA	DS	11-000-2402.002	15,084.67	
			Reversing Transaction: #18	Other Purchased Services	DS	11-261-14910.000		515.68
			Reversing Transaction: #18	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		3,897.69
			Reversing Transaction: #18	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		1,253.67
			Reversing Transaction: #18	Misc. Supplies & Materials	DS	11-261-15990.000		1,335.59
			Reversing Transaction: #18	PURCH SERV - P-ROLL PROCESSG	DS	11-283-13150.319		2,412.80
			Reversing Transaction: #18	TECH CONSULTING	DS	11-284-13190.000		400.00
			Reversing Transaction: #18	TECH SOFTWARE	DS	11-284-15990.000		5,625.00
			Reversing Transaction: #18	Accounts Payable	DS	11-000-2402.000	124,077.14	
			Reversing Transaction: #18	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165		1,001.25
			Reversing Transaction: #18	FOOD MGR BENEFITS	DS	25-297-13150.210		140.04
			Reversing Transaction: #18	DUE TO W OAKLEY	DS	25-000-2402.000	1,141.29	
8/28/2015	25		Wire transfer to Learn It Systems - West Oakley Ed	FIN PLUS SHARE ACCT	DS	11-000-2101.000		160,020.00
			Wire transfer to Learn It Systems - West Oakley Ed	Accounts Payable	DS	11-000-2402.000	160,020.00	
10/1/2015	57		OCTOBER RENT	Rental - Land & Buildings	DS	11-261-14210.000	15,084.67	
			OCTOBER RENT	DUE TO INDIVIA	DS	11-000-2402.002		15,084.67

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Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/1/2015	58		POST OCTOBER DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		60,259.19
			POST OCTOBER DUE TO W. OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	1,800.00	
			POST OCTOBER DUE TO W. OAKLEY	Rental - Equipment COPIER LEASE	DS	11-111-14220.000	366.44	
			POST OCTOBER DUE TO W. OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	1,653.78	
			POST OCTOBER DUE TO W. OAKLEY	Curriculum	DS	11-111-15210.000	12,425.73	
			POST OCTOBER DUE TO W. OAKLEY	CLASSRM FURN	DS	11-111-16420.000	6,186.82	
			POST OCTOBER DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	1,120.00	
			POST OCTOBER DUE TO W. OAKLEY	Mailing & Postage	DS	11-241-13430.000	849.14	
			POST OCTOBER DUE TO W. OAKLEY	Office Supplies	DS	11-241-15910.000	1,743.96	
			POST OCTOBER DUE TO W. OAKLEY	SECURITY SERV	DS	11-266-13190.000	24.00	
			POST OCTOBER DUE TO W. OAKLEY	Telephone	DS	11-261-13410.000	1,242.92	
			POST OCTOBER DUE TO W. OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	805.70	
			POST OCTOBER DUE TO W. OAKLEY	Natural Gas	DS	11-261-15510.000	1,345.91	
			POST OCTOBER DUE TO W. OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	432.37	
			POST OCTOBER DUE TO W. OAKLEY	Property and Liability INSURANCE	DS	11-261-13910.000	877.92	
			POST OCTOBER DUE TO W. OAKLEY	Other Purchased Services	DS	11-261-14910.000	687.50	
			POST OCTOBER DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	500.00	
			POST OCTOBER DUE TO W. OAKLEY	Natural Gas	DS	11-261-15510.000	12.45	
			POST OCTOBER DUE TO W. OAKLEY	Electricity	DS	11-261-15520.000	1,737.88	
			POST OCTOBER DUE TO W. OAKLEY	Misc. Supplies & Materials	DS	11-261-15990.000	1,477.32	
			POST OCTOBER DUE TO W. OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	17,780.00	
			POST OCTOBER DUE TO W. OAKLEY	TECH CONSULTING	DS	11-284-13190.000	2,266.67	
			POST OCTOBER DUE TO W. OAKLEY	TECH SOFTWARE	DS	11-284-15990.000	4,922.68	
			POST OCTOBER DUE TO W. OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		27,474.45
			POST OCTOBER DUE TO W. OAKLEY	BREAKFAST	DS	25-297-15610.001	8,176.65	
			POST OCTOBER DUE TO W. OAKLEY	LUNCH	DS	25-297-15610.002	19,297.80	

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Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/1/2015	63		OCTOBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		149,480.73
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	2,385.00	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	230.97	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	65,598.64	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	6,905.93	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	1,859.92	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	5,115.40	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	358.21	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	478.20	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,838.47	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	862.43	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	5,769.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	398.42	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	277.23	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	16,047.69	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,093.16	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	825.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	9,536.67	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,088.10	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	495.78	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	5,911.53	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	397.20	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	1,311.66	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	5,425.00	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	407.05	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	483.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	9,429.88	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	715.76	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	69.75	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		5,510.84
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - LUNCH AID	DS	25-297-13150.166	4,976.90	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	520.68	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	13.26	

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Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/1/2015	71		Reversing Transaction: #58	Accounts Payable	DS	11-000-2402.000	60,259.19	
			Reversing Transaction: #58	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187		1,800.00
			Reversing Transaction: #58	Rental - Equipment COPIER LEASE	DS	11-111-14220.000		366.44
			Reversing Transaction: #58	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001		1,653.78
			Reversing Transaction: #58	Curriculum	DS	11-111-15210.000		12,425.73
			Reversing Transaction: #58	CLASSRM FURN	DS	11-111-16420.000		6,186.82
			Reversing Transaction: #58	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		1,120.00
			Reversing Transaction: #58	Mailing & Postage	DS	11-241-13430.000		849.14
			Reversing Transaction: #58	Office Supplies	DS	11-241-15910.000		1,743.96
			Reversing Transaction: #58	SECURITY SERV	DS	11-266-13190.000		24.00
			Reversing Transaction: #58	Telephone	DS	11-261-13410.000		1,242.92
			Reversing Transaction: #58	Other Misc. Communications - Internet	DS	11-261-13490.000		805.70
			Reversing Transaction: #58	Natural Gas	DS	11-261-15510.000		1,345.91
			Reversing Transaction: #58	Other Misc. Communications - Internet	DS	11-261-13490.000		432.37
			Reversing Transaction: #58	Property and Liability INSURANCE	DS	11-261-13910.000		877.92
			Reversing Transaction: #58	Other Purchased Services	DS	11-261-14910.000		687.50
			Reversing Transaction: #58	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		500.00
			Reversing Transaction: #58	Natural Gas	DS	11-261-15510.000		12.45
			Reversing Transaction: #58	Electricity	DS	11-261-15520.000		1,737.88
			Reversing Transaction: #58	Misc. Supplies & Materials	DS	11-261-15990.000		1,477.32
			Reversing Transaction: #58	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000		17,780.00
			Reversing Transaction: #58	TECH CONSULTING	DS	11-284-13190.000		2,266.67
			Reversing Transaction: #58	TECH SOFTWARE	DS	11-284-15990.000		4,922.68
			Reversing Transaction: #58	DUE TO W OAKLEY	DS	25-000-2402.000	27,474.45	
			Reversing Transaction: #58	BREAKFAST	DS	25-297-15610.001		8,176.65
			Reversing Transaction: #58	LUNCH	DS	25-297-15610.002		19,297.80

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/1/2015	73		Reversing Transaction: #63	Accounts Payable	DS	11-000-2402.000	149,480.73	
			Reversing Transaction: #63	PURCH TEACH SAL	DS	11-111-13110.124		2,385.00
			Reversing Transaction: #63	PURCH TCHR BENEFITS	DS	11-111-13110.210		230.97
			Reversing Transaction: #63	PURCH TEACH SAL	DS	11-111-13110.124		65,598.64
			Reversing Transaction: #63	PURCH TCHR BENEFITS	DS	11-111-13110.210		6,905.93
			Reversing Transaction: #63	PURCH TCHR BENEFITS	DS	11-111-13110.210		1,859.92
			Reversing Transaction: #63	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		5,115.40
			Reversing Transaction: #63	PURCH TCHR BENEFITS	DS	11-111-13110.210		358.21
			Reversing Transaction: #63	PURCH TCHR BENEFITS	DS	11-111-13110.210		478.20
			Reversing Transaction: #63	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		5,838.47
			Reversing Transaction: #63	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		862.43
			Reversing Transaction: #63	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		164.60
			Reversing Transaction: #63	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117		5,769.24
			Reversing Transaction: #63	PUCH SERV - BENEFITS DIRECTOR COMP/GRAN	DS	11-226-13150.210		398.42
			Reversing Transaction: #63	PUCH SERV - BENEFITS DIRECTOR COMP/GRAN	DS	11-226-13150.210		277.23
			Reversing Transaction: #63	PURCH SERV - PRIN SAL	DS	11-241-13150.115		16,047.69
			Reversing Transaction: #63	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		1,093.16
			Reversing Transaction: #63	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		825.60
			Reversing Transaction: #63	CLERICAL SUPPORT	DS	11-241-13160.162		9,536.67
			Reversing Transaction: #63	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		1,088.10
			Reversing Transaction: #63	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		495.78
			Reversing Transaction: #63	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		5,911.53
			Reversing Transaction: #63	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		397.20
			Reversing Transaction: #63	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		1,311.66
			Reversing Transaction: #63	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		5,425.00
			Reversing Transaction: #63	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		407.05
			Reversing Transaction: #63	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		483.24
			Reversing Transaction: #63	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163		9,429.88
			Reversing Transaction: #63	Paraprofessional Benefits - Title I	DS	11-125-13110.213		715.76
			Reversing Transaction: #63	Paraprofessional Benefits - Title I	DS	11-125-13110.213		69.75
			Reversing Transaction: #63	DUE TO W OAKLEY	DS	25-000-2402.000	5,510.84	
			Reversing Transaction: #63	PURCH SERV - LUNCH AID	DS	25-297-13150.166		4,976.90
			Reversing Transaction: #63	FOOD MGR BENEFITS	DS	25-297-13150.210		520.68
			Reversing Transaction: #63	FOOD MGR BENEFITS	DS	25-297-13150.210		13.26
10/23/2015	42		OCTOBER AUTHORIZER FEES	FIN PLUS SHARE ACCT	DS	11-000-2101.000		5,561.04
			OCTOBER AUTHORIZER FEES	OVERSIGHT FEES	DS	11-232-13150.000	5,561.04	
10/27/2015	44		PAYMENT TO LEARN-IT - OCTOBER	FIN PLUS SHARE ACCT	DS	11-000-2101.000		280,020.00
			PAYMENT TO LEARN-IT - OCTOBER	Accounts Payable	DS	11-000-2402.000	280,020.00	

**Genesee STEM Academy  
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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/31/2015	72		POST OCTOBER DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		60,259.19
			POST OCTOBER DUE TO W. OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	1,800.00	
			POST OCTOBER DUE TO W. OAKLEY	Rental - Equipment COPIER LEASE	DS	11-111-14220.000	366.44	
			POST OCTOBER DUE TO W. OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	1,653.78	
			POST OCTOBER DUE TO W. OAKLEY	Curriculum	DS	11-111-15210.000	12,425.73	
			POST OCTOBER DUE TO W. OAKLEY	CLASSRM FURN	DS	11-111-16420.000	6,186.82	
			POST OCTOBER DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	1,120.00	
			POST OCTOBER DUE TO W. OAKLEY	Mailing & Postage	DS	11-241-13430.000	849.14	
			POST OCTOBER DUE TO W. OAKLEY	Office Supplies	DS	11-241-15910.000	1,743.96	
			POST OCTOBER DUE TO W. OAKLEY	SECURITY SERV	DS	11-266-13190.000	24.00	
			POST OCTOBER DUE TO W. OAKLEY	Telephone	DS	11-261-13410.000	1,242.92	
			POST OCTOBER DUE TO W. OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	805.70	
			POST OCTOBER DUE TO W. OAKLEY	Natural Gas	DS	11-261-15510.000	1,345.91	
			POST OCTOBER DUE TO W. OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	432.37	
			POST OCTOBER DUE TO W. OAKLEY	Property and Liability INSURANCE	DS	11-261-13910.000	877.92	
			POST OCTOBER DUE TO W. OAKLEY	Other Purchased Services	DS	11-261-14910.000	687.50	
			POST OCTOBER DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	500.00	
			POST OCTOBER DUE TO W. OAKLEY	Natural Gas	DS	11-261-15510.000	12.45	
			POST OCTOBER DUE TO W. OAKLEY	Electricity	DS	11-261-15520.000	1,737.88	
			POST OCTOBER DUE TO W. OAKLEY	Misc. Supplies & Materials	DS	11-261-15990.000	1,477.32	
			POST OCTOBER DUE TO W. OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	17,780.00	
			POST OCTOBER DUE TO W. OAKLEY	TECH CONSULTING	DS	11-284-13190.000	2,266.67	
			POST OCTOBER DUE TO W. OAKLEY	TECH SOFTWARE	DS	11-284-15990.000	4,922.68	
			POST OCTOBER DUE TO W. OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		27,474.45
			POST OCTOBER DUE TO W. OAKLEY	BREAKFAST	DS	25-297-15610.001	8,176.65	
			POST OCTOBER DUE TO W. OAKLEY	LUNCH	DS	25-297-15610.002	19,297.80	

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/31/2015	74		OCTOBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		149,480.73
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	2,385.00	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	230.97	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	65,598.64	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	6,905.93	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	1,859.92	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	5,115.40	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	358.21	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	478.20	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,838.47	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	862.43	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	5,769.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	398.42	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	277.23	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	16,047.69	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,093.16	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	825.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	9,536.67	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,088.10	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	495.78	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	5,911.53	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	397.20	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	1,311.66	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	5,425.00	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	407.05	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	483.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	9,429.88	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	715.76	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	69.75	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		5,510.84
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - LUNCH AID	DS	25-297-13150.166	4,976.90	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	520.68	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	13.26	



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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/31/2015	168		Reversing Transaction: #74	Accounts Payable	DS	11-000-2402.000	149,480.73	
			Reversing Transaction: #74	PURCH TEACH SAL	DS	11-111-13110.124		2,385.00
			Reversing Transaction: #74	PURCH TCHR BENEFITS	DS	11-111-13110.210		230.97
			Reversing Transaction: #74	PURCH TEACH SAL	DS	11-111-13110.124		65,598.64
			Reversing Transaction: #74	PURCH TCHR BENEFITS	DS	11-111-13110.210		6,905.93
			Reversing Transaction: #74	PURCH TCHR BENEFITS	DS	11-111-13110.210		1,859.92
			Reversing Transaction: #74	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		5,115.40
			Reversing Transaction: #74	PURCH TCHR BENEFITS	DS	11-111-13110.210		358.21
			Reversing Transaction: #74	PURCH TCHR BENEFITS	DS	11-111-13110.210		478.20
			Reversing Transaction: #74	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		5,838.47
			Reversing Transaction: #74	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		862.43
			Reversing Transaction: #74	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		164.60
			Reversing Transaction: #74	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117		5,769.24
			Reversing Transaction: #74	PUCH SERV - BENEFITS DIRECTOR COMP/GRAN	DS	11-226-13150.210		398.42
			Reversing Transaction: #74	PUCH SERV - BENEFITS DIRECTOR COMP/GRAN	DS	11-226-13150.210		277.23
			Reversing Transaction: #74	PURCH SERV - PRIN SAL	DS	11-241-13150.115		16,047.69
			Reversing Transaction: #74	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		1,093.16
			Reversing Transaction: #74	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		825.60
			Reversing Transaction: #74	CLERICAL SUPPORT	DS	11-241-13160.162		9,536.67
			Reversing Transaction: #74	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		1,088.10
			Reversing Transaction: #74	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		495.78
			Reversing Transaction: #74	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		5,911.53
			Reversing Transaction: #74	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		397.20
			Reversing Transaction: #74	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		1,311.66
			Reversing Transaction: #74	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		5,425.00
			Reversing Transaction: #74	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		407.05
			Reversing Transaction: #74	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		483.24
			Reversing Transaction: #74	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163		9,429.88
			Reversing Transaction: #74	Paraprofessional Benefits - Title I	DS	11-125-13110.213		715.76
			Reversing Transaction: #74	Paraprofessional Benefits - Title I	DS	11-125-13110.213		69.75
			Reversing Transaction: #74	DUE TO W OAKLEY	DS	25-000-2402.000	5,510.84	
			Reversing Transaction: #74	PURCH SERV - LUNCH AID	DS	25-297-13150.166		4,976.90
			Reversing Transaction: #74	FOOD MGR BENEFITS	DS	25-297-13150.210		520.68
			Reversing Transaction: #74	FOOD MGR BENEFITS	DS	25-297-13150.210		13.26

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
10/31/2015	169		OCTOBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		148,930.73
			OCTOBER PAYROLL - DUE TO W. OAKLEY	General Fund Paraprofessional	DS	11-111-13110.164	4,867.50	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits	DS	11-111-13110.212	462.95	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	55,552.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	6,214.00	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	1,362.80	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	9,930.80	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	M / SCH EMPLOYER TAX	DS	11-112-13110.211	726.59	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	M/ SCH BENEFITS	DS	11-112-13110.210	495.48	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,838.47	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	862.43	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	5,769.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	398.42	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	277.23	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	16,047.69	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,093.16	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	825.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	9,536.67	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	1,088.10	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	495.78	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	5,911.53	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	397.20	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	1,311.66	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	2,392.50	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	483.24	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	31A EMPLOYER TAX	DS	11-125-13110.218	175.07	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	4,606.80	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	TITLE 1 EMPLOYER TAX	DS	11-125-13110.219	393.41	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	53.28	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		6,060.84
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - LUNCH AID	DS	25-297-13150.166	5,526.90	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	520.68	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	FOOD MGR BENEFITS	DS	25-297-13150.210	13.26	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH 31A PARAPRO SAL	DS	11-111-13110.163	4,349.79	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	31a Employer TAX	DS	11-111-13110.214	332.75	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	31A PARAPRO BENEFITS	DS	11-111-13110.211	16.71	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - 31a Behavior Intervention	DS	11-125-13110.124	5,103.93	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	31A EMPLOYER TAX	DS	11-125-13110.218	313.15	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - TITLE I TCHR BENEFITS	DS	11-125-13110.212	479.60	
			OCTOBER PAYROLL - DUE TO W. OAKLEY	Title I Community Activities	DS	11-331-13490.000	600.00	
11/1/2015	59		POST NOVEMBER RENT	DUE TO INDIVIA	DS	11-000-2402.002		15,084.67
			POST NOVEMBER RENT	Rental - Land & Buildings	DS	11-261-14210.000	15,084.67	

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/1/2015	60		NOVEMBER DUE TO W.OAKLEY	Accounts Payable	DS	11-000-2402.000		42,945.92
			NOVEMBER DUE TO W.OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	1,000.00	
			NOVEMBER DUE TO W.OAKLEY	STUDENT WKSHP - FIELD TRIPS	DS	11-111-13220.000	1,520.00	
			NOVEMBER DUE TO W.OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	109.50	
			NOVEMBER DUE TO W.OAKLEY	Curriculum	DS	11-111-15210.000	894.64	
			NOVEMBER DUE TO W.OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	4,500.00	
			NOVEMBER DUE TO W.OAKLEY	Office Supplies	DS	11-241-15910.000	528.51	
			NOVEMBER DUE TO W.OAKLEY	SECURITY SERV	DS	11-266-13190.000	24.00	
			NOVEMBER DUE TO W.OAKLEY	Telephone	DS	11-261-13410.000	150.00	
			NOVEMBER DUE TO W.OAKLEY	Waste & Trash Disposal	DS	11-261-13840.000	301.81	
			NOVEMBER DUE TO W.OAKLEY	Property and Liability INSURANCE	DS	11-261-13910.000	1,785.84	
			NOVEMBER DUE TO W.OAKLEY	Repairs & Maintenance	DS	11-261-14190.000	62.40	
			NOVEMBER DUE TO W.OAKLEY	Other Purchased Services	DS	11-261-14910.000	276.00	
			NOVEMBER DUE TO W.OAKLEY	Natural Gas	DS	11-261-15510.000	145.99	
			NOVEMBER DUE TO W.OAKLEY	Electricity	DS	11-261-15520.000	1,127.80	
			NOVEMBER DUE TO W.OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	9,800.00	
			NOVEMBER DUE TO W.OAKLEY	TECH CONSULTING	DS	11-284-13190.000	20,719.43	
			NOVEMBER DUE TO W.OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		18,006.75
			NOVEMBER DUE TO W.OAKLEY	BREAKFAST	DS	25-297-15610.001	5,805.95	
			NOVEMBER DUE TO W.OAKLEY	LUNCH	DS	25-297-15610.002	12,200.80	

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/1/2015	61		NOVEMBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		92,177.33
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH 31A PARAPRO SAL	DS	11-111-13110.163	1,532.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31A PARAPRO BENEFITS	DS	11-111-13110.211	117.24	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	500.00	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	76.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	39,201.40	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	3,379.72	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	1,086.80	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	3,276.92	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	228.61	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	318.80	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	3,892.31	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	392.14	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	3,846.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	265.62	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	184.82	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	10,698.45	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	728.75	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	550.40	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	5,638.07	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	511.49	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	330.52	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	4,107.70	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	277.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	874.44	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	3,287.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	240.32	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	322.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	5,669.32	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	429.97	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	46.50	
11/1/2015	62		NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	DUE TO W OAKLEY	DS	25-000-2402.000		3,590.21
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165	3,283.13	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	298.24	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	8.84	

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/1/2015	75		Reversing Transaction: #60	Accounts Payable	DS	11-000-2402.000	42,945.92	
			Reversing Transaction: #60	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187		1,000.00
			Reversing Transaction: #60	STUDENT WKSHP - FIELD TRIPS	DS	11-111-13220.000		1,520.00
			Reversing Transaction: #60	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001		109.50
			Reversing Transaction: #60	Curriculum	DS	11-111-15210.000		894.64
			Reversing Transaction: #60	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		4,500.00
			Reversing Transaction: #60	Office Supplies	DS	11-241-15910.000		528.51
			Reversing Transaction: #60	SECURITY SERV	DS	11-266-13190.000		24.00
			Reversing Transaction: #60	Telephone	DS	11-261-13410.000		150.00
			Reversing Transaction: #60	Waste & Trash Disposal	DS	11-261-13840.000		301.81
			Reversing Transaction: #60	Property and Liability INSURANCE	DS	11-261-13910.000		1,785.84
			Reversing Transaction: #60	Repairs & Maintenance	DS	11-261-14190.000		62.40
			Reversing Transaction: #60	Other Purchased Services	DS	11-261-14910.000		276.00
			Reversing Transaction: #60	Natural Gas	DS	11-261-15510.000		145.99
			Reversing Transaction: #60	Electricity	DS	11-261-15520.000		1,127.80
			Reversing Transaction: #60	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000		9,800.00
			Reversing Transaction: #60	TECH CONSULTING	DS	11-284-13190.000		20,719.43
			Reversing Transaction: #60	DUE TO W OAKLEY	DS	25-000-2402.000	18,006.75	
			Reversing Transaction: #60	BREAKFAST	DS	25-297-15610.001		5,805.95
			Reversing Transaction: #60	LUNCH	DS	25-297-15610.002		12,200.80

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/1/2015	77		Reversing Transaction: #61	Accounts Payable	DS	11-000-2402.000	92,177.33	
			Reversing Transaction: #61	PURCH 31A PARAPRO SAL	DS	11-111-13110.163		1,532.50
			Reversing Transaction: #61	31A PARAPRO BENEFITS	DS	11-111-13110.211		117.24
			Reversing Transaction: #61	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187		500.00
			Reversing Transaction: #61	PURCH TCHR BENEFITS	DS	11-111-13110.210		76.55
			Reversing Transaction: #61	PURCH TEACH SAL	DS	11-111-13110.124		39,201.40
			Reversing Transaction: #61	PURCH TCHR BENEFITS	DS	11-111-13110.210		3,379.72
			Reversing Transaction: #61	PURCH TCHR BENEFITS	DS	11-111-13110.210		1,086.80
			Reversing Transaction: #61	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		3,276.92
			Reversing Transaction: #61	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		228.61
			Reversing Transaction: #61	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		318.80
			Reversing Transaction: #61	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		3,892.31
			Reversing Transaction: #61	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		392.14
			Reversing Transaction: #61	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		164.60
			Reversing Transaction: #61	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117		3,846.16
			Reversing Transaction: #61	PUCH SERV - BENEFITS DIRECTOR COMP/GRANT	DS	11-226-13150.210		265.62
			Reversing Transaction: #61	PUCH SERV - BENEFITS DIRECTOR COMP/GRANT	DS	11-226-13150.210		184.82
			Reversing Transaction: #61	PURCH SERV - PRIN SAL	DS	11-241-13150.115		10,698.45
			Reversing Transaction: #61	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		728.75
			Reversing Transaction: #61	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		550.40
			Reversing Transaction: #61	CLERICAL SUPPORT	DS	11-241-13160.162		5,638.07
			Reversing Transaction: #61	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		511.49
			Reversing Transaction: #61	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		330.52
			Reversing Transaction: #61	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		4,107.70
			Reversing Transaction: #61	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		277.55
			Reversing Transaction: #61	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		874.44
			Reversing Transaction: #61	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		3,287.50
			Reversing Transaction: #61	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		240.32
			Reversing Transaction: #61	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		322.16
			Reversing Transaction: #61	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163		5,669.32
			Reversing Transaction: #61	Paraprofessional Benefits - Title I	DS	11-125-13110.213		429.97
			Reversing Transaction: #61	Paraprofessional Benefits - Title I	DS	11-125-13110.213		46.50
11/1/2015	79		Reversing Transaction: #62	DUE TO W OAKLEY	DS	25-000-2402.000	3,590.21	
			Reversing Transaction: #62	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165		3,283.13
			Reversing Transaction: #62	FOOD MGR BENEFITS	DS	25-297-13150.210		298.24
			Reversing Transaction: #62	FOOD MGR BENEFITS	DS	25-297-13150.210		8.84
11/24/2015	51		NOVEMBER AUTHORIZER FEES	FIN PLUS SHARE ACCT	DS	11-000-2101.000		5,561.04
			NOVEMBER AUTHORIZER FEES	OVERSIGHT FEES	DS	11-232-13150.000	5,561.04	
11/25/2015	53		PAYMENT TO LEARN IT - NOVEMBER	FIN PLUS SHARE ACCT	DS	11-000-2101.000		220,020.00
			PAYMENT TO LEARN IT - NOVEMBER	Accounts Payable	DS	11-000-2402.000	220,020.00	

**Genesee STEM Academy  
Journal Entries List**

<b>Date</b>	<b>Transaction #</b>	<b>Document #</b>	<b>Description</b>	<b>Account Title</b>	<b>Source</b>	<b>Account Nbr</b>	<b>Debit \$</b>	<b>Credit \$</b>
11/30/2015	76		NOVEMBER DUE TO W.OAKLEY	Accounts Payable	DS	11-000-2402.000		42,945.92
			NOVEMBER DUE TO W.OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	1,000.00	
			NOVEMBER DUE TO W.OAKLEY	STUDENT WKSHP - FIELD TRIPS	DS	11-111-13220.000	1,520.00	
			NOVEMBER DUE TO W.OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	109.50	
			NOVEMBER DUE TO W.OAKLEY	Curriculum	DS	11-111-15210.000	894.64	
			NOVEMBER DUE TO W.OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	4,500.00	
			NOVEMBER DUE TO W.OAKLEY	Office Supplies	DS	11-241-15910.000	528.51	
			NOVEMBER DUE TO W.OAKLEY	SECURITY SERV	DS	11-266-13190.000	24.00	
			NOVEMBER DUE TO W.OAKLEY	Telephone	DS	11-261-13410.000	150.00	
			NOVEMBER DUE TO W.OAKLEY	Waste & Trash Disposal	DS	11-261-13840.000	301.81	
			NOVEMBER DUE TO W.OAKLEY	Property and Liability INSURANCE	DS	11-261-13910.000	1,785.84	
			NOVEMBER DUE TO W.OAKLEY	Repairs & Maintenance	DS	11-261-14190.000	62.40	
			NOVEMBER DUE TO W.OAKLEY	Other Purchased Services	DS	11-261-14910.000	276.00	
			NOVEMBER DUE TO W.OAKLEY	Natural Gas	DS	11-261-15510.000	145.99	
			NOVEMBER DUE TO W.OAKLEY	Electricity	DS	11-261-15520.000	1,127.80	
			NOVEMBER DUE TO W.OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	9,800.00	
			NOVEMBER DUE TO W.OAKLEY	TECH CONSULTING	DS	11-284-13190.000	20,719.43	
			NOVEMBER DUE TO W.OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		18,006.75
			NOVEMBER DUE TO W.OAKLEY	BREAKFAST	DS	25-297-15610.001	5,805.95	
			NOVEMBER DUE TO W.OAKLEY	LUNCH	DS	25-297-15610.002	12,200.80	

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/30/2015	78		NOVEMBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		92,177.33
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH 31A PARAPRO SAL	DS	11-111-13110.163	1,532.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31A PARAPRO BENEFITS	DS	11-111-13110.211	117.24	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	500.00	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	76.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	39,201.40	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	3,379.72	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	1,086.80	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	3,276.92	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	228.61	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	318.80	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	3,892.31	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	392.14	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	3,846.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	265.62	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	184.82	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	10,698.45	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	728.75	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	550.40	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	5,638.07	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	511.49	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	330.52	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	4,107.70	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	277.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	874.44	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	3,287.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	240.32	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	322.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	5,669.32	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	429.97	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	46.50	
11/30/2015	80		NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	DUE TO W OAKLEY	DS	25-000-2402.000		3,590.21
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165	3,283.13	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	298.24	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	8.84	



**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/30/2015	170		Reversing Transaction: #78	Accounts Payable	DS	11-000-2402.000	92,177.33	
			Reversing Transaction: #78	PURCH 31A PARAPRO SAL	DS	11-111-13110.163		1,532.50
			Reversing Transaction: #78	31A PARAPRO BENEFITS	DS	11-111-13110.211		117.24
			Reversing Transaction: #78	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187		500.00
			Reversing Transaction: #78	PURCH TCHR BENEFITS	DS	11-111-13110.210		76.55
			Reversing Transaction: #78	PURCH TEACH SAL	DS	11-111-13110.124		39,201.40
			Reversing Transaction: #78	PURCH TCHR BENEFITS	DS	11-111-13110.210		3,379.72
			Reversing Transaction: #78	PURCH TCHR BENEFITS	DS	11-111-13110.210		1,086.80
			Reversing Transaction: #78	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		3,276.92
			Reversing Transaction: #78	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		228.61
			Reversing Transaction: #78	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000		318.80
			Reversing Transaction: #78	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		3,892.31
			Reversing Transaction: #78	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		392.14
			Reversing Transaction: #78	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210		164.60
			Reversing Transaction: #78	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117		3,846.16
			Reversing Transaction: #78	PUCH SERV - BENEFITS DIRECTOR COMP/GRANT	DS	11-226-13150.210		265.62
			Reversing Transaction: #78	PUCH SERV - BENEFITS DIRECTOR COMP/GRANT	DS	11-226-13150.210		184.82
			Reversing Transaction: #78	PURCH SERV - PRIN SAL	DS	11-241-13150.115		10,698.45
			Reversing Transaction: #78	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		728.75
			Reversing Transaction: #78	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		550.40
			Reversing Transaction: #78	CLERICAL SUPPORT	DS	11-241-13160.162		5,638.07
			Reversing Transaction: #78	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		511.49
			Reversing Transaction: #78	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210		330.52
			Reversing Transaction: #78	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		4,107.70
			Reversing Transaction: #78	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		277.55
			Reversing Transaction: #78	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210		874.44
			Reversing Transaction: #78	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164		3,287.50
			Reversing Transaction: #78	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		240.32
			Reversing Transaction: #78	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216		322.16
			Reversing Transaction: #78	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163		5,669.32
			Reversing Transaction: #78	Paraprofessional Benefits - Title I	DS	11-125-13110.213		429.97
			Reversing Transaction: #78	Paraprofessional Benefits - Title I	DS	11-125-13110.213		46.50

**Genesee STEM Academy  
Journal Entries List**

Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
11/30/2015	171		NOVEMBER PAYROLL - DUE TO W. OAKLEY	Accounts Payable	DS	11-000-2402.000		91,702.33
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	General Fund Paraprofessional	DS	11-111-13110.164	2,942.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	EMPLOYER TAX	DS	11-111-13110.213	261.44	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SUBSTITUTE TCHRS	DS	11-111-13110.187	500.00	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	76.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TEACH SAL	DS	11-111-13110.124	35,840.00	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	EMPLOYER TAX	DS	11-111-13110.213	3,173.64	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH TCHR BENEFITS	DS	11-111-13110.210	766.64	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH INSTRUCT - MIDDLE SCH	DS	11-112-13110.000	3,276.92	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	M / SCH EMPLOYER TAX	DS	11-112-13110.211	228.61	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	M/ SCH BENEFITS	DS	11-112-13110.210	318.80	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	3,892.31	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	SP ED EMPLOYER TAX	DS	11-122-13110.212	392.14	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV- SPED TCHR BENEF	DS	11-122-13110.210	164.60	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - COMPL / GRANTS DIRECTOR	DS	11-226-13150.117	3,846.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	265.62	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PUCH SERV - BENEFITS DIRECTOR COMP/GRANTS	DS	11-226-13150.210	184.82	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PRIN SAL	DS	11-241-13150.115	10,698.45	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	728.75	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	550.40	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	CLERICAL SUPPORT	DS	11-241-13160.162	5,638.07	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	511.49	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - ADMIN BENEFITS	DS	11-241-13150.210	330.52	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	4,107.70	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	277.55	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - CUST BENEFITS	DS	11-261-14910.210	874.44	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - 31A PARAPROS	DS	11-125-13110.164	1,402.50	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31A EMPLOYER TAX	DS	11-125-13110.218	96.12	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	322.16	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - TITLE I PARAPRO	DS	11-125-13110.163	2,283.94	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	TITLE 1 EMPLOYER TAX	DS	11-125-13110.219	215.06	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Paraprofessional Benefits - Title I	DS	11-125-13110.213	35.52	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH 31A PARAPRO SAL	DS	11-111-13110.163	2,899.86	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31a Employer TAX	DS	11-111-13110.214	221.85	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31A PARAPRO BENEFITS	DS	11-111-13110.211	11.14	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURC SERV - 31a Behavior Intervention	DS	11-125-13110.124	3,276.92	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	31A EMPLOYER TAX	DS	11-125-13110.218	199.14	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	PURCH SERV - PARAPRO BENEFITS 31a	DS	11-125-13110.216	320.00	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY	Title I Community Activities	DS	11-331-13490.000	570.00	
11/30/2015	172		Reversing Transaction: #80	DUE TO W OAKLEY	DS	25-000-2402.000	3,590.21	
			Reversing Transaction: #80	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165		3,283.13
			Reversing Transaction: #80	FOOD MGR BENEFITS	DS	25-297-13150.210		298.24
			Reversing Transaction: #80	FOOD MGR BENEFITS	DS	25-297-13150.210		8.84
11/30/2015	173		NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	DUE TO W OAKLEY	DS	25-000-2402.000		4,065.21
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	PURCH SERV - FOOD MGR SAL	DS	25-297-13150.165	3,758.13	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	298.24	
			NOVEMBER PAYROLL - DUE TO W. OAKLEY - LUNCH	FOOD MGR BENEFITS	DS	25-297-13150.210	8.84	

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12/23/2015	92		Wire to West Oakley	FIN PLUS SHARE ACCT	DS	11-000-2101.000		184,020.00
			Wire to West Oakley	Accounts Payable	DS	11-000-2402.000	184,020.00	
1/1/2016	111		JANUARY RENT PAYMENT	DUE TO INDIVIA	DS	11-000-2402.002		15,084.67
			JANUARY RENT PAYMENT	Rental - Land & Buildings	DS	11-261-14210.000	15,084.67	
1/31/2016	112		JANUARY MANAGEMENT FEES	Accounts Payable	DS	11-000-2402.000		24,232.89
			JANUARY MANAGEMENT FEES	W OAKLEY Management Services	DS	11-232-13150.310	24,232.89	
1/31/2016	113		PAYROLL ADMIN FEES	Accounts Payable	DS	11-000-2402.000		2,459.54
			PAYROLL ADMIN FEES	PURCH SERV - P-ROLL PROCESSG	DS	11-283-13150.319	2,459.54	
1/31/2016	114		JANUARY 2016 - DUE TO WEST OAKLEY	Accounts Payable	DS	11-000-2402.000		39,698.64
			JANUARY 2016 - DUE TO WEST OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		9,950.90
			JANUARY 2016 - DUE TO WEST OAKLEY	Rental - Equipment COPIER LEASE	DS	11-111-14220.000	357.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	410.89	
			JANUARY 2016 - DUE TO WEST OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,220.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	SUPPLIES	DS	11-221-15630.000	60.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Office Supplies	DS	11-241-15910.000	424.03	
			JANUARY 2016 - DUE TO WEST OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	402.85	
			JANUARY 2016 - DUE TO WEST OAKLEY	Water and Sewage	DS	11-261-13830.000	1,597.96	
			JANUARY 2016 - DUE TO WEST OAKLEY	Repairs & Maintenance	DS	11-261-14190.000	297.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	800.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Natural Gas	DS	11-261-15510.000	626.06	
			JANUARY 2016 - DUE TO WEST OAKLEY	Electricity	DS	11-261-15520.000	1,846.18	
			JANUARY 2016 - DUE TO WEST OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	17,600.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH CONSULTING	DS	11-284-13190.000	2,666.67	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH SOFTWARE	DS	11-284-15990.000	3,889.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Advertisement	DS	11-241-13510.000	3,500.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	BREAKFAST	DS	25-297-15610.001	3,004.90	
			JANUARY 2016 - DUE TO WEST OAKLEY	LUNCH	DS	25-297-15610.002	6,946.00	
1/31/2016	202		Reversing Transaction: #114	Accounts Payable	DS	11-000-2402.000	39,698.64	
			Reversing Transaction: #114	DUE TO W OAKLEY	DS	25-000-2402.000	9,950.90	
			Reversing Transaction: #114	Rental - Equipment COPIER LEASE	DS	11-111-14220.000		357.50
			Reversing Transaction: #114	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001		410.89
			Reversing Transaction: #114	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		5,220.00
			Reversing Transaction: #114	SUPPLIES	DS	11-221-15630.000		60.00
			Reversing Transaction: #114	Office Supplies	DS	11-241-15910.000		424.03
			Reversing Transaction: #114	Other Misc. Communications - Internet	DS	11-261-13490.000		402.85
			Reversing Transaction: #114	Water and Sewage	DS	11-261-13830.000		1,597.96
			Reversing Transaction: #114	Repairs & Maintenance	DS	11-261-14190.000		297.50
			Reversing Transaction: #114	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		800.00
			Reversing Transaction: #114	Natural Gas	DS	11-261-15510.000		626.06
			Reversing Transaction: #114	Electricity	DS	11-261-15520.000		1,846.18
			Reversing Transaction: #114	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000		17,600.00
			Reversing Transaction: #114	TECH CONSULTING	DS	11-284-13190.000		2,666.67
			Reversing Transaction: #114	TECH SOFTWARE	DS	11-284-15990.000		3,889.00
			Reversing Transaction: #114	Advertisement	DS	11-241-13510.000		3,500.00
			Reversing Transaction: #114	BREAKFAST	DS	25-297-15610.001		3,004.90
			Reversing Transaction: #114	LUNCH	DS	25-297-15610.002		6,946.00

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1/31/2016	203		JANUARY 2016 - DUE TO WEST OAKLEY	General Accounts Payable	DS	11-000-2402.001		39,698.64
			JANUARY 2016 - DUE TO WEST OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		9,950.90
			JANUARY 2016 - DUE TO WEST OAKLEY	Rental - Equipment COPIER LEASE	DS	11-111-14220.000	357.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	410.89	
			JANUARY 2016 - DUE TO WEST OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,220.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Workshops & Conferences	DS	11-221-13220.000	60.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Office Supplies	DS	11-241-15910.000	424.03	
			JANUARY 2016 - DUE TO WEST OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	402.85	
			JANUARY 2016 - DUE TO WEST OAKLEY	Water and Sewage	DS	11-261-13830.000	1,597.96	
			JANUARY 2016 - DUE TO WEST OAKLEY	Repairs & Maintenance	DS	11-261-14190.000	297.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	800.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Natural Gas	DS	11-261-15510.000	626.06	
			JANUARY 2016 - DUE TO WEST OAKLEY	Electricity	DS	11-261-15520.000	1,846.18	
			JANUARY 2016 - DUE TO WEST OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	17,600.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH CONSULTING	DS	11-284-13190.000	2,666.67	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH SOFTWARE	DS	11-284-15990.000	3,889.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Advertisement	DS	11-241-13510.000	3,500.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	BREAKFAST	DS	25-297-15610.001	3,004.90	
			JANUARY 2016 - DUE TO WEST OAKLEY	LUNCH	DS	25-297-15610.002	6,946.00	
1/31/2016	303		Reversing Transaction: #203	General Accounts Payable	DS	11-000-2402.001	39,698.64	
			Reversing Transaction: #203	DUE TO W OAKLEY	DS	25-000-2402.000	9,950.90	
			Reversing Transaction: #203	Rental - Equipment COPIER LEASE	DS	11-111-14220.000		357.50
			Reversing Transaction: #203	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001		410.89
			Reversing Transaction: #203	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124		5,220.00
			Reversing Transaction: #203	Workshops & Conferences	DS	11-221-13220.000		60.00
			Reversing Transaction: #203	Office Supplies	DS	11-241-15910.000		424.03
			Reversing Transaction: #203	Other Misc. Communications - Internet	DS	11-261-13490.000		402.85
			Reversing Transaction: #203	Water and Sewage	DS	11-261-13830.000		1,597.96
			Reversing Transaction: #203	Repairs & Maintenance	DS	11-261-14190.000		297.50
			Reversing Transaction: #203	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164		800.00
			Reversing Transaction: #203	Natural Gas	DS	11-261-15510.000		626.06
			Reversing Transaction: #203	Electricity	DS	11-261-15520.000		1,846.18
			Reversing Transaction: #203	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000		17,600.00
			Reversing Transaction: #203	TECH CONSULTING	DS	11-284-13190.000		2,666.67
			Reversing Transaction: #203	TECH SOFTWARE	DS	11-284-15990.000		3,889.00
			Reversing Transaction: #203	Advertisement	DS	11-241-13510.000		3,500.00
			Reversing Transaction: #203	BREAKFAST	DS	25-297-15610.001		3,004.90
			Reversing Transaction: #203	LUNCH	DS	25-297-15610.002		6,946.00

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1/31/2016	304		JANUARY 2016 - DUE TO WEST OAKLEY	Accounts Payable	DS	11-000-2402.000		39,698.64
			JANUARY 2016 - DUE TO WEST OAKLEY	DUE TO W OAKLEY	DS	25-000-2402.000		9,950.90
			JANUARY 2016 - DUE TO WEST OAKLEY	Rental - Equipment COPIER LEASE	DS	11-111-14220.000	357.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	410.89	
			JANUARY 2016 - DUE TO WEST OAKLEY	14/15 IDEA PUR SRV - SPED TCHR SAL	DS	11-122-13110.124	5,220.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Workshops & Conferences	DS	11-221-13220.000	60.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Office Supplies	DS	11-241-15910.000	424.03	
			JANUARY 2016 - DUE TO WEST OAKLEY	Other Misc. Communications - Internet	DS	11-261-13490.000	402.85	
			JANUARY 2016 - DUE TO WEST OAKLEY	Water and Sewage	DS	11-261-13830.000	1,597.96	
			JANUARY 2016 - DUE TO WEST OAKLEY	Repairs & Maintenance	DS	11-261-14190.000	297.50	
			JANUARY 2016 - DUE TO WEST OAKLEY	PURCH SERV - CUSTODIAN SAL	DS	11-261-14910.164	800.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Natural Gas	DS	11-261-15510.000	626.06	
			JANUARY 2016 - DUE TO WEST OAKLEY	Electricity	DS	11-261-15520.000	1,846.18	
			JANUARY 2016 - DUE TO WEST OAKLEY	Pupil Trans. by Cont. Carr.	DS	11-271-13310.000	17,600.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH CONSULTING	DS	11-284-13190.000	2,666.67	
			JANUARY 2016 - DUE TO WEST OAKLEY	TECH SOFTWARE	DS	11-284-15990.000	3,889.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	Advertisement	DS	11-241-13510.000	3,500.00	
			JANUARY 2016 - DUE TO WEST OAKLEY	BREAKFAST	DS	25-297-15610.001	3,004.90	
			JANUARY 2016 - DUE TO WEST OAKLEY	LUNCH	DS	25-297-15610.002	6,946.00	
2/26/2016	121		Transfer of Funds to West Oakley	FIN PLUS SHARE ACCT	DS	11-000-2101.000		174,020.00
			Transfer of Funds to West Oakley	Accounts Payable	DS	11-000-2402.000	174,020.00	
3/28/2016	149		Payment to Learn It Systems	FIN PLUS SHARE ACCT	DS	11-000-2101.000		280,020.00
			Payment to Learn It Systems	Accounts Payable	DS	11-000-2402.000	280,020.00	
4/7/2016	190	001100	Draft 001100 Tracer 41655022	FIN/ PLUS CHECKING	DS	11-000-2101.001		50.00
		001100	Draft 001100 Tracer 41655022	MISC	DS	11-259-13150.791	50.00	
4/13/2016	191	001103	Draft 001103 Tracer 20360182	FIN/ PLUS CHECKING	DS	11-000-2101.001		62.18
		001103	Draft 001103 Tracer 20360182	MISC	DS	11-259-13150.791	62.18	
4/26/2016	189		Wire to John Carberry - West Oakley Education	FIN PLUS SHARE ACCT	DS	11-000-2101.000		192,020.00
			Wire to John Carberry - West Oakley Education	Accounts Payable	DS	11-000-2402.000	192,020.00	
4/26/2016	194		Wire to John Carberry - Due to West Oakley	Cash	DS	25-000-2101.000		16,220.00
			Wire to John Carberry - Due to West Oakley	DUE TO W OAKLEY	DS	25-000-2402.000	16,220.00	
4/30/2016	195		Dividend payment on Savings	FCUP High Yield Account	DS	11-000-2101.003	15.75	
			Dividend payment on Savings	Earnings on Invest. & Deposits	DS	11-000-0151.000		15.75
5/25/2016	219		Payment to West Oakley	FIN PLUS SHARE ACCT	DS	11-000-2101.000		190,020.00
			Payment to West Oakley	Accounts Payable	DS	11-000-2402.000	190,020.00	
5/27/2016	223		Congregation Beth Israel	FCUP High Yield Account	DS	11-000-2101.003		3,556.00
			Congregation Beth Israel	CLASSRM FURN	DS	11-111-16420.000	3,556.00	
5/31/2016	222		Payment to West Oakley	Cash	DS	25-000-2101.000		20,020.00
			Payment to West Oakley	DUE TO W OAKLEY	DS	25-000-2402.000	20,020.00	
6/8/2016	277	1106	Manual Check to Debra Rosebush - Title I supplies	FIN/ PLUS CHECKING	DS	11-000-2101.001		90.32
		1106	Manual Check to Debra Rosebush - Title I supplies	Title I Supplies	DS	11-331-15630.000	90.32	
6/10/2016	244		Curtis Lawncare	FIN/ PLUS CHECKING	DS	11-000-2101.001		123.00
			Curtis Lawncare	Lawn Care and Snow Removal	DS	11-261-14910.001	123.00	
6/10/2016	278	1109	First Class Transportation - German Club 31a	FIN/ PLUS CHECKING	DS	11-000-2101.001		400.00
		1109	First Class Transportation - German Club 31a	31a Field Trip Transportation	DS	11-271-13310.306	400.00	
6/14/2016	235	1101	Exquisite Occasions	FIN/ PLUS CHECKING	DS	11-000-2101.001		275.00
		1101	Exquisite Occasions	SPECIAL EVENTS	DS	11-331-15990.000	275.00	

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Date	Transaction #	Document #	Description	Account Title	Source	Account Nbr	Debit \$	Credit \$
6/14/2016	236	1102	Laura Legardye reimbursement Estate Sale School	FIN/ PLUS CHECKING	DS	11-000-2101.001		550.00
		1102	Laura Legardye reimbursement Estate Sale School	Teaching/Testing Suppl. & Materials	DS	11-111-15110.001	550.00	
6/14/2016	239	1109	First Class Transportation	FIN/ PLUS CHECKING	DS	11-000-2101.001		400.00
		1109	First Class Transportation	Field Trip Transportation	DS	11-271-13310.003	400.00	
6/14/2016	280	1109	Reversing Transaction: #239	FIN/ PLUS CHECKING	DS	11-000-2101.001	400.00	
		1109	Reversing Transaction: #239	Field Trip Transportation	DS	11-271-13310.003		400.00
6/15/2016	237	1105	Kettering	FIN/ PLUS CHECKING	DS	11-000-2101.001		308.00
		1105	Kettering	SPECIAL EVENTS	DS	11-331-15990.000	308.00	
6/16/2016	238	1108	Latinas	FIN/ PLUS CHECKING	DS	11-000-2101.001		370.00
		1108	Latinas	Title I Community Activities	DS	11-331-13490.000	370.00	
6/24/2016	243		HoneyBaked Ham Shop	FIN/ PLUS CHECKING	DS	11-000-2101.001		458.00
			HoneyBaked Ham Shop	Workshops & Conferences	DS	11-221-13220.000	458.00	
6/27/2016	248		Payment to Learn It Systems	FIN PLUS SHARE ACCT	DS	11-000-2101.000		220,020.00
			Payment to Learn It Systems	Accounts Payable	DS	11-000-2402.000	220,020.00	
6/28/2016	241	1111	Funtastic Inflatables	FIN/ PLUS CHECKING	DS	11-000-2101.001		425.00
		1111	Funtastic Inflatables	Advertisement	DS	11-241-13510.000	425.00	
6/28/2016	245		CTI	FIN/ PLUS CHECKING	DS	11-000-2101.001		10,704.20
			CTI	IT Repairs & Maintenance	DS	11-284-14190.001	10,704.20	
6/29/2016	240	1110	US postal Service	FIN/ PLUS CHECKING	DS	11-000-2101.001		141.00
		1110	US postal Service	Mailing & Postage	DS	11-241-13430.000	141.00	
6/29/2016	242	1112	Rita Cheek	FIN/ PLUS CHECKING	DS	11-000-2101.001		63.56
		1112	Rita Cheek	Advertisement	DS	11-241-13510.000	63.56	
6/30/2016	279	1114	Manual Check - Staples - Marketing flyers	FIN/ PLUS CHECKING	DS	11-000-2101.001		234.00
		1114	Manual Check - Staples - Marketing flyers	Advertisement	DS	11-241-13510.000	234.00	
6/30/2016	281	1114	Reversing Transaction: #279	FIN/ PLUS CHECKING	DS	11-000-2101.001	234.00	
		1114	Reversing Transaction: #279	Advertisement	DS	11-241-13510.000		234.00
6/30/2016	282	1114	Manual Check - Staples - Marketing flyers	FIN/ PLUS CHECKING	DS	11-000-2101.001		234.25
		1114	Manual Check - Staples - Marketing flyers	Advertisement	DS	11-241-13510.000	234.25	
							<b>4,478,449.86</b>	<b>4,478,449.86</b>

**Report Filter Criteria**

Transaction Date Range: 07/01/2015 to 06/30/2016

Transaction Types: Disbursement