

Check Date	Check Number	Payee	Type	Amount
		edtec central, LLC - Reimb	Accounts Payable	\$ 426.32
		Houghton Mifflin Harcourt	Accounts Payable	\$ 598.50
		KRESA	Accounts Payable	\$ 375.00
		MLive Media Group	Accounts Payable	\$ 40.56
		Nieuwenhuis, Thomas	Accounts Payable	\$ 80.00
		Sequel Youth Services - ESP Fees	Accounts Payable	\$ 10,125.50
		Shifman & Carlson, P.C.	Accounts Payable	\$ 770.00
		Staples Business Advantage	Accounts Payable	\$ 390.00
07/11/2017	2595	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$ 1,635.00
07/11/2017	2596	Thompson, John	Accounts Payable	\$ 990.67
07/17/2017	2597	KRESA	Accounts Payable	\$ 375.00
07/17/2017	2598	MLive Media Group	Accounts Payable	\$ 40.56
07/18/2017	2599	Staples Business Advantage	Accounts Payable	\$ 390.00
07/20/2017	2600	edtec central, LLC - Reimb	Accounts Payable	\$ 426.32
07/20/2017	2606	Houghton Mifflin Harcourt	Accounts Payable	\$ 598.50
07/21/2017	2601	Blick Arts	Accounts Payable	\$ 335.86
07/21/2017	2602	NCS Pearson	Accounts Payable	\$ 825.50
07/21/2017	2603	Quill	Accounts Payable	\$ 690.23
07/21/2017	2604	Sequel Youth Services - Payroll	Accounts Payable	\$ 69,786.28
07/21/2017	2605	Staples Business Advantage	Accounts Payable	\$ 2,434.80
08/01/2017	2607	Blick Arts	Accounts Payable	\$ 12.82
08/01/2017	2608	Citizens Insurance Company	Accounts Payable	\$ 1,303.00
08/01/2017	2609	Houghton Mifflin Harcourt	Accounts Payable	\$ 391.75
08/01/2017	2610	KRESA	Accounts Payable	\$ 9,687.24
08/01/2017	2611	Quill	Accounts Payable	\$ 522.03
08/01/2017	2612	School Outfitters	Accounts Payable	\$ 517.60
08/02/2017	2613	Shifman & Carlson, P.C.	Accounts Payable	\$ 770.00
08/04/2017	2614	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$ 11,050.00
08/11/2017	2615	Hanley, Kares	Accounts Payable	\$ 166.22
08/11/2017	2616	Inacomp	Accounts Payable	\$ 2,551.90
08/11/2017	2617	Newegg	Accounts Payable	\$ 113.94
08/11/2017	2618	Scholastic - Magazines	Accounts Payable	\$ 274.73
08/11/2017	2619	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$ 1,350.00
08/11/2017	2620	Shifman & Carlson, P.C.	Accounts Payable	\$ 515.00
08/11/2017	2621	T-Shirt Printing Plus, Inc.	Accounts Payable	\$ 1,470.00
08/21/2017	2622	Fifth Third Bank	Accounts Payable	\$ 10.00
08/23/2017	2623	Citizens Insurance Company	Accounts Payable	\$ 2,418.74
08/23/2017	2624	Hanley, Kares	Accounts Payable	\$ 454.20
08/23/2017	2625	KRESA	Accounts Payable	\$ 1,750.00
08/23/2017	2626	Sequel Youth Services - Payroll	Accounts Payable	\$ 46,531.92
08/23/2017	2627	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$ 1,240.00
08/23/2017	2628	Staples Business Advantage	Accounts Payable	\$ 53.50
09/08/2017	2629	Nieuwenhuis, Thomas	Accounts Payable	\$ 80.00
09/08/2017	2630	Sequel Youth Services - ESP Fees	Accounts Payable	\$ 10,125.50

09/08/2017	2631	Sequel Youth Services - ESP Fees	Accounts Payable	\$	29,513.97
09/12/2017	2632	Citizens Insurance Company	Accounts Payable	\$	1,256.58
09/12/2017	2633	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,090.00
09/12/2017	2634	Shifman & Carlson, P.C.	Accounts Payable	\$	3,437.70
09/12/2017	2635	Zimmerman-Flach, Dawn	Accounts Payable	\$	100.00
09/13/2017	2636	Sequel Youth Services - Payroll	Accounts Payable	\$	47,133.51
09/14/2017	2637	Thompson, John	Accounts Payable	\$	1,905.68
09/16/2017	2638	Wilkerson & Associate, P.C.	Accounts Payable	\$	3,500.00
09/22/2017	2639	Hanley, Kares	Accounts Payable	\$	335.00
09/22/2017	2640	National Business Institute	Accounts Payable	\$	688.00
09/22/2017	2641	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	5,170.00
09/23/2017	2642	Munetrix, LLC - Accounts Payable	Accounts Payable	\$	1,091.00
10/05/2017	2643	KRESA	Accounts Payable	\$	9,687.24
10/05/2017	2644	Quill	Accounts Payable	\$	592.74
10/09/2017	2645	Hanley, Kares	Accounts Payable	\$	60.00
10/09/2017	2646	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,800.00
10/09/2017	2647	Thompson, John	Accounts Payable	\$	995.27
10/10/2017	2648	Harris School Solutions	Accounts Payable	\$	8,103.38
10/19/2017	2649	Citizens Insurance Company	Accounts Payable	\$	1,256.58
10/19/2017	2650	Houghton Mifflin Harcourt	Accounts Payable	\$	235.46
10/19/2017	2651	KRESA	Accounts Payable	\$	715.00
10/19/2017	2652	Quill	Accounts Payable	\$	542.03
10/19/2017	2653	Sequel Youth Services - Payroll	Accounts Payable	\$	50,573.81
10/19/2017	2654	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	3,720.00
10/19/2017	2655	Shifman & Carlson, P.C.	Accounts Payable	\$	4,361.00
10/27/2017	2656	Quill	Accounts Payable	\$	420.89
10/27/2017	2657	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,800.00
11/03/2017	2658	Houghton Mifflin Harcourt	Accounts Payable	\$	1,995.00
11/03/2017	2659	Newegg	Accounts Payable	\$	372.89
11/03/2017	2660	Quill	Accounts Payable	\$	116.87
11/03/2017	2661	School Specialty	Accounts Payable	\$	143.00
11/03/2017	2662	Thompson, John	Accounts Payable	\$	946.47
11/08/2017	2663	KRESA	Accounts Payable	\$	375.00
11/08/2017	2664	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	3,480.00
11/17/2017	2665	Citizens Insurance Company	Accounts Payable	\$	1,256.58
11/17/2017	2666	KRESA	Accounts Payable	\$	200.00
11/17/2017	2667	Sequel Youth Services - Payroll	Accounts Payable	\$	46,696.45
11/17/2017	2668	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	2,200.00
11/17/2017	2669	Shifman & Carlson, P.C.	Accounts Payable	\$	5,857.00
12/01/2017	2671	Hanley, Kares	Accounts Payable	\$	345.69
12/01/2017	2672	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	2,120.00
12/01/2017	2673	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	1,797.00
12/01/2017	2674	Thompson, John	Accounts Payable	\$	996.88
12/07/2017	2675	KRESA	Accounts Payable	\$	225.00
12/12/2017	2676	Citizens Insurance Company	Accounts Payable	\$	1,256.58
12/12/2017	2677	Institute for Excellence in Education	Accounts Payable	\$	950.00
12/12/2017	2678	KRESA	Accounts Payable	\$	375.00

12/12/2017	2679	Quill	Accounts Payable	\$	512.81
12/12/2017	2680	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	4,780.00
12/12/2017	2681	Shifman & Carlson, P.C.	Accounts Payable	\$	6,024.88
12/15/2017	2682	edtec central, LLC - Reimb	Accounts Payable	\$	1,017.92
12/15/2017	2683	MAS/FPS	Accounts Payable	\$	460.00
12/18/2017	2684	Cole, Robert	Accounts Payable	\$	300.00
12/18/2017	2686	Hanley, Kares	Accounts Payable	\$	500.00
12/18/2017	2687	Pearson VUE	Accounts Payable	\$	750.00
12/18/2017	2688	Quill	Accounts Payable	\$	262.82
12/18/2017	2689	Sequel Youth Services - Payroll	Accounts Payable	\$	46,018.23
12/18/2017	2690	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	4,163.25
12/18/2017	2691	Zimmerman-Flach, Dawn	Accounts Payable	\$	400.00
12/18/2017	2692	Ellis, Torlando	Accounts Payable	\$	350.00
12/21/2017	2693	Institute for Excellence in Education	Accounts Payable	\$	850.00
12/21/2017	2694	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	4,160.00
12/21/2017	2695	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	225.00
12/22/2017	2697	Edgenuity	Accounts Payable	\$	2,500.00
12/22/2017	2696	Sequel Youth Services - ESP Fees	Accounts Payable	\$	30,888.39
01/08/2018	2698	KRESA	Accounts Payable	\$	9,687.24
01/08/2018	2699	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	190.00
01/08/2018	2700	Thompson, John	Accounts Payable	\$	995.84
01/11/2018	2701	edtec central, LLC - Reimb	Accounts Payable	\$	376.67
01/11/2018	2702	MAS/FPS	Accounts Payable	\$	330.00
01/18/2018	2703	Citizens Insurance Company	Accounts Payable	\$	1,256.58
01/18/2018	2704	MAPSA	Accounts Payable	\$	500.00
01/18/2018	2705	Newegg	Accounts Payable	\$	153.00
01/18/2018	2706	Sequel Youth Services - Payroll	Accounts Payable	\$	72,019.82
01/18/2018	2707	Shifman & Carlson, P.C.	Accounts Payable	\$	5,231.50
01/22/2018	2708	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,990.00
01/26/2018	2709	Hanley, Kares	Accounts Payable	\$	6,239.88
01/26/2018	2710	Quill	Accounts Payable	\$	1,018.29
02/02/2018	2711	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	2,100.00
02/02/2018	2712	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	660.00
02/05/2018	2713	Hanley, Kares	Accounts Payable	\$	249.55
02/05/2018	2714	Thompson, John	Accounts Payable	\$	997.89
02/06/2018	2715	KRESA	Accounts Payable	\$	4,664.00
02/14/2018	2716	Citizens Insurance Company	Accounts Payable	\$	1,256.54
02/14/2018	2717	KRESA	Accounts Payable	\$	225.00
02/14/2018	2718	Sequel Youth Services - Payroll	Accounts Payable	\$	51,684.80
02/14/2018	2719	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	4,210.00
02/14/2018	2720	Shifman & Carlson, P.C.	Accounts Payable	\$	8,785.89
02/15/2018	2721	edtec central, LLC - Reimb	Accounts Payable	\$	605.00
02/15/2018	2722	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	800.00
03/01/2018	2723	Graduation Source	Accounts Payable	\$	376.96
03/01/2018	2724	Net Support	Accounts Payable	\$	891.60
03/01/2018	2725	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,140.00
03/05/2018	2726	Hanley, Kares	Accounts Payable	\$	143.77

03/05/2018	2727	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	3,980.00
03/05/2018	2728	Thompson, John	Accounts Payable	\$	372.59
03/08/2018	2729	NCS Pearson	Accounts Payable	\$	565.50
03/08/2018	2730	Quill	Accounts Payable	\$	240.65
03/08/2018	2731	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,160.00
03/08/2018	2732	Thompson, John	Accounts Payable	\$	1,002.30
03/16/2018	2733	Citizens Insurance Company	Accounts Payable	\$	1,256.54
03/16/2018	2734	edtec central, LLC - Reimb	Accounts Payable	\$	123.00
03/16/2018	2735	Hanley, Kares	Accounts Payable	\$	119.25
03/16/2018	2736	KRESA	Accounts Payable	\$	450.00
03/16/2018	2737	Sequel Youth Services - Payroll	Accounts Payable	\$	51,374.49
03/16/2018	2738	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,000.00
03/22/2018	2739	Hanley, Kares	Accounts Payable	\$	317.99
03/22/2018	2740	Quill	Accounts Payable	\$	327.50
03/22/2018	2741	Shifman & Carlson, P.C.	Accounts Payable	\$	3,937.00
03/27/2018	2742	Hanley, Kares	Accounts Payable	\$	126.90
03/27/2018	2743	KRESA	Accounts Payable	\$	16,239.24
03/29/2018	2746	edtec central, LLC - Reimb	Accounts Payable	\$	2,970.49
03/29/2018	2744	Houghton Mifflin Harcourt	Accounts Payable	\$	694.66
03/29/2018	2745	Staples Business Advantage	Accounts Payable	\$	972.15
04/16/2018	2747	Thompson, John	Accounts Payable	\$	974.34
04/17/2018	2748	Citizens Insurance Company	Accounts Payable	\$	705.14
04/17/2018	2749	KRESA	Accounts Payable	\$	111.92
04/17/2018	2750	Sequel Youth Services - Payroll	Accounts Payable	\$	54,781.20
04/17/2018	2751	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	6,700.00
04/17/2018	2752	Shifman & Carlson, P.C.	Accounts Payable	\$	4,425.00
04/24/2018	2753	Houghton Mifflin Harcourt	Accounts Payable	\$	661.62
04/24/2018	2754	Quill	Accounts Payable	\$	2,530.50
04/24/2018	2755	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	455.00
05/03/2018	2756	Hanley, Kares	Accounts Payable	\$	173.78
05/03/2018	2757	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	2,225.00
05/03/2018	2758	Wilkerson & Associate, P.C.	Accounts Payable	\$	3,500.00
05/07/2018	2759	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	4,700.00
05/09/2018	2760	Hanley, Kares	Accounts Payable	\$	214.38
05/09/2018	2761	KRESA	Accounts Payable	\$	50.00
05/09/2018	2762	Sequel Youth Services - Payroll	Accounts Payable	\$	54,311.94
05/09/2018	2763	Thompson, John	Accounts Payable	\$	1,491.70
05/10/2018	2764	edtec central, LLC - Reimb	Accounts Payable	\$	5,592.00
05/10/2018	2765	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	3,500.00
05/11/2018	2766	Sequel Youth Services - ESP Fees	Accounts Payable	\$	70,773.64
05/17/2018	2767	Citizens Insurance Company	Accounts Payable	\$	705.14
05/17/2018	2768	Houghton Mifflin Harcourt	Accounts Payable	\$	734.56
05/17/2018	2769	Quill	Accounts Payable	\$	496.95
05/17/2018	2770	Shifman & Carlson, P.C.	Accounts Payable	\$	3,808.50
05/24/2018	2772	Herff Jones, LLC	Accounts Payable	\$	148.64
05/24/2018	2773	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	940.00
05/24/2018	2774	T-Shirt Printing Plus, Inc.	Accounts Payable	\$	1,443.75

05/30/2018	2776	Houghton Mifflin Harcourt	Accounts Payable	\$	2,302.95
05/30/2018	2777	Quill	Accounts Payable	\$	17.86
05/30/2018	2778	Thompson, John	Accounts Payable	\$	946.07
05/30/2018	2775	Fisher, Lorrie	Accounts Payable	\$	40.88
06/11/2018	2779	Institute for Excellence in Education	Accounts Payable	\$	950.00
06/11/2018	2780	KRESA	Accounts Payable	\$	300.00
06/11/2018	2781	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	1,490.00
06/11/2018	2782	Shifman & Carlson, P.C.	Accounts Payable	\$	5,320.09
06/20/2018	2783	Citizens Insurance Company	Accounts Payable	\$	130.30
06/20/2018	2784	Quill	Accounts Payable	\$	564.51
06/20/2018	2785	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	8,405.00
06/22/2018	2786	Sequel Youth Services - Payroll	Accounts Payable	\$	54,394.04
06/29/2018	2787	Quill	Accounts Payable	\$	672.82
06/29/2018	2788	Sequel Youth Services - Reimbursable Expenses	Accounts Payable	\$	3,240.00

**Total**

**\$1,111,587.53**