

**Insight School of Michigan**  
**Check Detail**  
 July 2014 through July 2015

3:51 PM  
 08/04/2015

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Deposit		12/23/2014			101-000 · PNC Checking Account			0.00
					141-1 · State Aid Receivable	1,733.37		-1,733.37
					461-2 · Accrued Expenses- Oversight Fee	-1,733.37		1,733.37
TOTAL						0.00		0.00
Bill Pmt -Check	1000	10/29/2014	Amanda M. Petrarca		101-000 · PNC Checking Account			-273.03
Bill	Exp rep- 9/4/14	10/29/2014			3210- Travel - Prof Dev	-129.83	General	129.83
					3210- Travel - Prof Dev	-25.00	General	25.00
					3210- Travel - Prof Dev	-118.20	General	118.20
TOTAL						-273.03		273.03
Bill Pmt -Check	1001	10/29/2014	Laura Wiechertjes		101-000 · PNC Checking Account			-244.34
Bill	Exp rep- 8/25/14	10/29/2014			461-3 · Accrued Expenses-Other Vendors	-155.88	General	155.88
					461-3 · Accrued Expenses-Other Vendors	-10.37	General	10.37
					461-3 · Accrued Expenses-Other Vendors	-78.09	General	78.09
TOTAL						-244.34		244.34
Bill Pmt -Check	1002	10/29/2014	Maureen Gibbons		101-000 · PNC Checking Account			-298.85
Bill	Exp rep- 9/3/14	10/29/2014			461-3 · Accrued Expenses-Other Vendors	-155.68	General	155.68
					461-3 · Accrued Expenses-Other Vendors	-16.61	General	16.61
					461-3 · Accrued Expenses-Other Vendors	-126.56	General	126.56
TOTAL						-298.85		298.85
Bill Pmt -Check	1003	10/29/2014	Thomas Wetherbee		101-000 · PNC Checking Account			-415.40
Bill	Exp rep- 8/25/14	10/29/2014			461-3 · Accrued Expenses-Other Vendors	-155.68		155.68
					461-3 · Accrued Expenses-Other Vendors	-17.45		17.45
					461-3 · Accrued Expenses-Other Vendors	-242.27		242.27
TOTAL						-415.40		415.40
Bill Pmt -Check	1004	11/05/2014	Therapy Source		101-000 · PNC Checking Account			-1,387.77
Bill	8785	10/21/2014			3130 Sped Pup Svcs- Social Work	-1,387.77	General	1,387.77

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
TOTAL							-1,387.77		1,387.77
	<b>Bill Pmt -Check</b>	<b>1005</b>	<b>11/20/2014</b>	<b>Amanda M. Petarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-343.33</b>
	Bill	Exp rep- 11/15/14	11/20/2014			3210- Travel - Prof Dev	-157.61	General	157.61
						3210- Travel - Prof Dev	-185.72	General	185.72
TOTAL							-343.33		343.33
	<b>Bill Pmt -Check</b>	<b>1006</b>	<b>11/20/2014</b>	<b>Laura Wiechertjes</b>		<b>101-000 - PNC Checking Account</b>			<b>-111.45</b>
	Bill	Exp rep- 11/4/14	11/20/2014			3210- Travel - Prof Dev	-105.47	General	105.47
						3210- Travel - Prof Dev	-5.98	General	5.98
TOTAL							-111.45		111.45
	<b>Bill Pmt -Check</b>	<b>1007</b>	<b>11/20/2014</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-164.75</b>
	Bill	Exp rep- 11/12/14	11/20/2014			3210- Travel - Prof Dev	-157.07	General	157.07
						3210- Travel - Prof Dev	-7.68	General	7.68
TOTAL							-164.75		164.75
	<b>Bill Pmt -Check</b>	<b>1008</b>	<b>11/24/2014</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-683.35</b>
	Bill	MSP-129717	11/24/2014			3410 Office Telephone	-683.35	General	683.35
TOTAL							-683.35		683.35
	<b>Bill Pmt -Check</b>	<b>1009</b>	<b>11/24/2014</b>	<b>Visual Speech Therapy</b>		<b>101-000 - PNC Checking Account</b>			<b>-696.07</b>
	Bill	1413	11/24/2014			3130 Sped Pup Svcs- Speech	-696.07	General	696.07
TOTAL							-696.07		696.07
	<b>Bill Pmt -Check</b>	<b>1010</b>	<b>12/02/2014</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-300.00</b>
	Bill	131314	12/02/2014			Teacher Mat & Supplies(Non K12)	-75.00	General	75.00
						Teacher Mat & Supp(Non K12)-MS	-75.00	General	75.00
	Bill	131134	12/02/2014			Teacher Mat & Supplies(Non K12)	-30.00	General	30.00
	Bill	131258	12/02/2014			Teacher Mat & Supp(Non K12)-MS	-60.00	General	60.00
						Teacher Mat & Supplies(Non K12)	-60.00	General	60.00
TOTAL							-300.00		300.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1011	12/02/2014	Philadelphia Insurance Companies		101-000 · PNC Checking Account			-3,606.98
Bill	4021996421	12/02/2014			192-2 · Prepaid Other	-3,606.98	General	3,606.98
TOTAL						-3,606.98		3,606.98
Bill Pmt -Check	1012	12/11/2014	Therapy Source		101-000 · PNC Checking Account			-6,300.50
Bill	9004	12/11/2014			3130 Sped Pup Svcs- PT & OT	-199.04	General	199.04
					3130 Sped Pup Svcs- Psych	-1,366.96	General	1,366.96
					3130 Sped Pup Svcs- Social Work	-4,734.50	General	4,734.50
TOTAL						-6,300.50		6,300.50
Bill Pmt -Check	1013	12/11/2014	Visual Speech Therapy		101-000 · PNC Checking Account			-3,269.57
Bill	1438	12/11/2014			3130 Sped Pup Svcs- Speech	-1,817.66	General	1,817.66
Bill	1474	12/11/2014			3130 Sped Pup Svcs- Speech	-1,451.91	General	1,451.91
TOTAL						-3,269.57		3,269.57
Bill Pmt -Check	1014	12/11/2014	Windstream		101-000 · PNC Checking Account			-1,519.47
Bill	57943063	12/11/2014			3410 Office Telephone	-1,519.47	General	1,519.47
TOTAL						-1,519.47		1,519.47
Bill Pmt -Check	1015	12/11/2014	K12 Management Inc.		101-000 · PNC Checking Account			-280,261.00
Bill	200019732	08/28/2014			192-1 · Prepaid K12 Expense	-150.00		150.00
					4270 K12 Computer Exp- HS	-70.00	General	70.00
Bill	200020451	09/26/2014			192-1 · Prepaid K12 Expense	-58,344.00		58,344.00
					Student OLS- MS	-14,800.00	General	14,800.00
					Student OLS- HS	-18,529.50	General	18,529.50
Bill	200020644	09/26/2014			192-1 · Prepaid K12 Expense	-18,075.00		18,075.00
					4270 K12 Computer Exp- MS	-1,787.50	General	1,787.50
					4270 K12 Computer Exp- HS	-6,580.00	General	6,580.00
					4270 K12 Computer Exp- HS	-750.00	General	750.00
Bill	200020588	09/26/2014			KEG Teachers- HS	-23,856.00		23,856.00
Bill	200020534	09/26/2014			K12 Student Materials-HS	-26,038.00	General	26,038.00
Bill	200020407	09/26/2014			Student OLS- HS	-2,585.00	General	2,585.00
Bill	200021267	10/29/2014			Student OLS- HS	-13,475.00	General	13,475.00
Bill	200021483	10/29/2014			KEG Teachers- HS	-52,206.00	General	52,206.00
Bill	200021545	10/29/2014			192-1 · Prepaid K12 Expense	-2,317.50	General	2,317.50
Bill	200021618	10/29/2014			192-1 · Prepaid K12 Expense	-1,545.00	General	1,545.00
Bill	200021765	10/29/2014			K12 Student Materials-HS	-36,965.00	General	36,965.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					K12 Student Materials-HS	-987.50	General	987.50
					K12 Teacher Materials-MS	-1,200.00	General	1,200.00
TOTAL						-280,261.00		280,261.00
<b>Bill Pmt -Check</b>	<b>1016</b>	<b>12/11/2014</b>	<b>K12 Virtual School LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-105,910.74</b>
Bill	300001761 ; 7/21/14	07/29/2014			3170 · Legal Services	-8,006.20		8,006.20
					3170 · Legal Services	-3,530.40		3,530.40
					3170 · Legal Services	-5,567.42		5,567.42
Bill	300001772	08/28/2014			3170 · Legal Services	-5,564.29		5,564.29
					461-3 · Accrued Expenses-Other Vendors	-11,014.03		11,014.03
					461-3 · Accrued Expenses-Other Vendors	-770.49		770.49
					461-3 · Accrued Expenses-Other Vendors	-2,989.95		2,989.95
					461-3 · Accrued Expenses-Other Vendors	-4,122.22		4,122.22
					461-3 · Accrued Expenses-Other Vendors	-3,032.03		3,032.03
					461-3 · Accrued Expenses-Other Vendors	-1,568.72		1,568.72
					461-3 · Accrued Expenses-Other Vendors	-117.00		117.00
					461-3 · Accrued Expenses-Other Vendors	-680.85		680.85
					461-3 · Accrued Expenses-Other Vendors	-392.30		392.30
Bill	300001812	09/26/2014			461-3 · Accrued Expenses-Other Vendors	-2,779.70		2,779.70
					461-3 · Accrued Expenses-Other Vendors	-75.99		75.99
					461-3 · Accrued Expenses-Other Vendors	-1,371.64		1,371.64
					461-3 · Accrued Expenses-Other Vendors	-1,659.67		1,659.67
					461-3 · Accrued Expenses-Other Vendors	-1,660.00		1,660.00
					491-1 · Due To K12	-9,116.99		9,116.99
Bill	300001834	10/29/2014			491-1 · Due To K12	-1,431.33		1,431.33
					461-3 · Accrued Expenses-Other Vendors	-923.90		923.90
					192-2 · Prepaid Other	-3,272.00		3,272.00
					461-3 · Accrued Expenses-Other Vendors	-1,900.00		1,900.00
					461-3 · Accrued Expenses-Other Vendors	-27.50		27.50
					491-1 · Due To K12	-16,125.35		16,125.35
TOTAL						-18,210.77		18,210.77
						-105,910.74		105,910.74
<b>Bill Pmt -Check</b>	<b>1017</b>	<b>12/16/2014</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-170.63</b>
Bill	Exp rep- 12/15/14	12/16/2014			3210 Teacher Travel-HS	-118.09	General	118.09
					3210 Teacher Travel-HS	-52.54	General	52.54
TOTAL						-170.63		170.63
<b>Bill Pmt -Check</b>	<b>1018</b>	<b>12/16/2014</b>	<b>Maureen Gibbons</b>		<b>101-000 - PNC Checking Account</b>			<b>-123.10</b>
Bill	Exp rep- 12/12/14	12/16/2014			3210 Teacher Travel-SPED	-111.19	General	111.19

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					3210 Teacher Travel-SPED	-11.91	General	11.91
TOTAL						-123.10		123.10
<b>Bill Pmt -Check</b>	<b>1019</b>	<b>01/05/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,726.86</b>
Bill	MSP-131591	12/17/2014			3410 Office Telephone	-867.71	General	867.71
Bill	MSP-130654	12/30/2014			3410 Office Telephone	-799.15	General	799.15
Bill	132335	12/30/2014			5910 Computer Expenses	-60.00	General	60.00
TOTAL						-1,726.86		1,726.86
<b>Bill Pmt -Check</b>	<b>1020</b>	<b>01/05/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 - PNC Checking Account</b>			<b>-13,599.02</b>
Bill	132356	12/30/2014			4270 Non K12 Computer Exp-HS	-203.95	General	203.95
					Teacher Mat & Supplies(Non K12)	-38.99	General	38.99
Bill	130164	12/30/2014			4270 Non K12 Computer Exp-HS	-1,290.00	General	1,290.00
					Teacher Mat & Supplies(Non K12)	-1,053.82	General	1,053.82
					4270 Non K12 Computer Exp-MS	-645.00	General	645.00
					Teacher Mat & Supp(Non K12)-MS	-526.91	General	526.91
Bill	130881	12/30/2014			4270 Non K12 Computer Exp-MS	-645.00	General	645.00
					Teacher Mat & Supp(Non K12)-MS	-522.91	General	522.91
					4270- Non K12 Comp Exp (GC)	-645.00	General	645.00
					Teacher Mat & Supplies(Non K12)	-522.91	General	522.91
Bill	130779	12/30/2014			4270 Non K12 Computer Exp-HS	-645.00	General	645.00
					Teacher Mat & Supplies(Non K12)	-522.91	General	522.91
					4270 Non K12 Computer Exp-MS	-645.00	General	645.00
					Teacher Mat & Supp(Non K12)-MS	-522.91	General	522.91
Bill	131043	12/30/2014			4270 Non K12 Computer Exp-SPED	-645.00	General	645.00
					Teacher Mat & Supplies(Non K12)	-518.91	General	518.91
Bill	132355	12/30/2014			5910 Computer Expenses	-1,676.98	General	1,676.98
Bill	132198	12/30/2014			4270- Non K12 Comp Exp (GC)	-645.00	General	645.00
					Teacher Mat & Supplies(Non K12)	-518.91	General	518.91
					4270 Non K12 Computer Exp-SPED	-645.00	General	645.00
					Teacher Mat & Supplies(Non K12)	-518.91	General	518.91
TOTAL						-13,599.02		13,599.02
<b>Bill Pmt -Check</b>	<b>1021</b>	<b>01/06/2015</b>	<b>IPREP II PORTFOLIO VENTURES, LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,659.67</b>
Bill	JAN 2015 RENT	01/06/2015			4210 - Building Rent	-1,659.67	General	1,659.67
TOTAL						-1,659.67		1,659.67
<b>Bill Pmt -Check</b>	<b>1022</b>	<b>01/14/2015</b>	<b>Philadelphia Insurance Companies</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,202.34</b>

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	Billing Dt 01/01/15	01/14/2015			192-2 · Prepaid Other	-1,202.34	General	1,202.34
TOTAL							-1,202.34		1,202.34
	<b>Bill Pmt -Check</b>	<b>1023</b>	<b>01/14/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 · PNC Checking Account</b>			<b>-1,153.91</b>
	Bill	132443	01/14/2015			499 · K12 Grant	-635.00	General	635.00
						499 · K12 Grant	-518.91	General	518.91
TOTAL							-1,153.91		1,153.91
	<b>Bill Pmt -Check</b>	<b>1024</b>	<b>01/14/2015</b>	<b>Windstream</b>		<b>101-000 · PNC Checking Account</b>			<b>0.00</b>
TOTAL							0.00		0.00
	<b>Bill Pmt -Check</b>	<b>1025</b>	<b>01/20/2015</b>	<b>Windstream</b>		<b>101-000 · PNC Checking Account</b>			<b>-764.85</b>
	Bill	58028952	01/14/2015			3410 Office Telephone	-764.85	General	764.85
TOTAL							-764.85		764.85
	<b>Bill Pmt -Check</b>	<b>1026</b>	<b>01/21/2015</b>	<b>K12 Management Inc.</b>		<b>101-000 · PNC Checking Account</b>			<b>-230,955.81</b>
	Bill	200019816	08/28/2014			461-1 · Accrued Expenses- M&T	-15,308.31		15,308.31
	Bill	200021444	10/29/2014			192-1 · Prepaid K12 Expense	-16,800.00	General	16,800.00
						4270 K12 Computer Exp- MS	-3,815.00	General	3,815.00
						4270 K12 Computer Exp- HS	-15,615.00	General	15,615.00
						4270 K12 Computer Exp- MS	-3,500.00	General	3,500.00
						4270 K12 Computer Exp- HS	-5,750.00	General	5,750.00
						4270 K12 Computer Exp- MS	-530.00	General	530.00
	Bill	200022415	11/20/2014			Student OLS- HS	-16,852.00	General	16,852.00
	Bill	200022638	11/20/2014			192-1 · Prepaid K12 Expense	-1,724.45	General	1,725.00
						192-1 · Prepaid K12 Expense	-5,398.28	General	5,400.00
						4270 K12 Computer Exp- MS	-4,496.07	General	4,497.50
						4270 K12 Computer Exp- HS	-14,520.37	General	14,525.00
						4270 K12 Computer Exp- MS	-1,249.60	General	1,250.00
						4270 K12 Computer Exp- HS	-3,498.89	General	3,500.00
						4270 K12 Computer Exp- MS	-499.84	General	500.00
	Bill	200022545	11/20/2014			KEG Teachers- HS	-44,730.00	General	44,730.00
	Bill	200022494	11/20/2014			K12 Student Materials-HS	-9,325.00	General	9,325.00
						K12 Student Materials- MS	-8.00	General	8.00
						K12 Student Materials- MS	-250.00	General	250.00
						K12 Student Materials-HS	-12.50	General	12.50
	Bill	200023355	12/26/2014			K12 Student Materials-HS	-13,126.00		13,126.00
						K12 Student Materials- MS	-237.50	General	237.50

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	200023507	12/26/2014			KEG Teachers- HS	-37,086.00	General	37,086.00
Bill	200023385	12/26/2014			Student OLS- HS	-13,508.00	General	13,508.00
Bill	200023055	12/26/2014			192-1 · Prepaid K12 Expense	-3,115.00	General	3,115.00
TOTAL						-230,955.81		230,965.81
<b>Bill Pmt -Check</b>	<b>1027</b>	<b>01/21/2015</b>	<b>K12 Virtual School LLC</b>		<b>101-000 · PNC Checking Account</b>			<b>-81,066.82</b>
Bill	300001869	11/20/2014			Teacher Mat & Supplies(Non K12)	-4,897.05	General	4,897.05
					192-2 · Prepaid Other	-7,162.41		7,162.41
					461-3 · Accrued Expenses-Other Vendors	-1,659.67		1,659.67
					461-3 · Accrued Expenses-Other Vendors	-2,343.82		2,343.82
					461-3 · Accrued Expenses-Other Vendors	-4,703.64		4,703.64
					461-3 · Accrued Expenses-Other Vendors	-2,319.88		2,319.88
					461-3 · Accrued Expenses-Other Vendors	-575.67		575.67
					461-3 · Accrued Expenses-Other Vendors	-925.64		925.64
					461-3 · Accrued Expenses-Other Vendors	-321.93		321.93
					461-3 · Accrued Expenses-Other Vendors	-168.00		168.00
					461-3 · Accrued Expenses-Other Vendors	-60.00		60.00
					461-3 · Accrued Expenses-Other Vendors	-9,047.60		9,047.60
					461-3 · Accrued Expenses-Other Vendors	-755.25		755.25
					461-3 · Accrued Expenses-Other Vendors	-262.93		262.93
					461-3 · Accrued Expenses-Other Vendors	-139.00		139.00
					491-1 · Due To K12	-45,724.33		45,724.33
TOTAL						-81,066.82		81,066.82
<b>Bill Pmt -Check</b>	<b>1028</b>	<b>01/26/2015</b>	<b>Visual Speech Therapy</b>		<b>101-000 · PNC Checking Account</b>			<b>-1,071.91</b>
Bill	1497	01/23/2015			499 · K12 Grant	-1,042.85	General	1,042.85
					3130 Sped Pup Svcs- Speech	-29.06		29.06
TOTAL						-1,071.91		1,071.91
<b>Bill Pmt -Check</b>	<b>1029</b>	<b>01/26/2015</b>	<b>Therapy Source</b>		<b>101-000 · PNC Checking Account</b>			<b>-8,964.10</b>
Bill	9228	01/23/2015			3130 Sped Pup Svcs- Social Work	-8,964.10	General	8,964.10
TOTAL						-8,964.10		8,964.10
<b>Bill Pmt -Check</b>	<b>1030</b>	<b>01/26/2015</b>	<b>Philadelphia Insurance Companies</b>		<b>101-000 · PNC Checking Account</b>			<b>-2,404.68</b>
Bill	Prepaid	01/23/2015			192-2 · Prepaid Other	-2,404.68	General	2,404.68
TOTAL						-2,404.68		2,404.68

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill Pmt -Check	1031	01/30/2015	Applied Imaging		101-000 · PNC Checking Account			-138.71
	Bill	640465	01/29/2015			5990 Misc Office Expense	-138.71	General	138.71
TOTAL							-138.71		138.71
	Bill Pmt -Check	1032	01/30/2015	Children's Therapy Corner		101-000 · PNC Checking Account			-175.00
	Bill	0000704	01/23/2015			3130 Sped Pup Svcs- Speech	-175.00	General	175.00
TOTAL							-175.00		175.00
	Bill Pmt -Check	1033	02/02/2015	Comm Core		101-000 · PNC Checking Account			-937.96
	Bill	MSP-132746	01/30/2015			3410 Office Telephone	-937.96	General	937.96
TOTAL							-937.96		937.96
	Bill Pmt -Check	1034	02/02/2015	Therapy Source		101-000 · PNC Checking Account			-6,001.31
	Bill	9453	01/30/2015			3130 Sped Pup Svcs- PT & OT	-149.28	General	149.28
						3130 Sped Pup Svcs- Social Work	-5,852.03	General	5,852.03
TOTAL							-6,001.31		6,001.31
	Bill Pmt -Check	1035	02/06/2015	IPREP II PORTFOLIO VENTURES, LLC		101-000 · PNC Checking Account			0.00
TOTAL							0.00		0.00
	Bill Pmt -Check	1036	02/06/2015	IPREP II PORTFOLIO VENTURES, LLC		101-000 · PNC Checking Account			-1,659.67
	Bill	FEB 2015 RENT	02/05/2015			4210 · Building Rent	-1,659.67	General	1,659.67
TOTAL							-1,659.67		1,659.67
	Bill Pmt -Check	1037	02/06/2015	IPREP II PORTFOLIO VENTURES, LLC		101-000 · PNC Checking Account			-1,659.67
	Bill	MAR 2015 RENT	02/05/2015			192-2 · Prepaid Other	-1,659.67	General	1,659.67
TOTAL							-1,659.67		1,659.67
	Bill Pmt -Check	1038	02/10/2015	Amanda M. Petrarca		101-000 · PNC Checking Account			-632.69
	Bill	Exp rep- 1/31/15	02/05/2015			3210- Travel - Prof Dev	-118.22	General	118.22
						3210- Travel - Prof Dev	-189.37	General	189.37

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					3210 Teacher Travel-HS	-119.05	General	119.05
Bill	Exp rpt- 1/6/15	02/05/2015			Teacher ISP	-41.21	General	41.21
					Teacher ISP	-41.21	General	41.21
					Teacher ISP	-41.21	General	41.21
					Teacher ISP	-41.21	General	41.21
					Teacher ISP	-41.21	General	41.21
TOTAL						-632.69		632.69
<b>Bill Pmt -Check</b>	<b>1039</b>	<b>02/10/2015</b>	<b>Dereck Sly</b>		<b>101-000 - PNC Checking Account</b>			<b>-75.00</b>
Bill	Exp rpt- 1/22/15	02/05/2015			Teacher ISP	-15.00	General	15.00
					Teacher ISP	-15.00	General	15.00
					Teacher ISP	-15.00	General	15.00
					Teacher ISP	-15.00	General	15.00
					Teacher ISP	-15.00	General	15.00
TOTAL						-75.00		75.00
<b>Bill Pmt -Check</b>	<b>1040</b>	<b>02/10/2015</b>	<b>Jaclyn Baca</b>		<b>101-000 - PNC Checking Account</b>			<b>-275.98</b>
Bill	Exp rpt- 1/27/15	02/05/2015			Teacher ISP	-55.00	General	55.00
					Teacher ISP	-55.00	General	55.00
					Teacher ISP	-55.00	General	55.00
					Teacher ISP	-55.00	General	55.00
					Teacher Mat & Supplies(Non K12)	-55.98	General	55.98
TOTAL						-275.98		275.98
<b>Bill Pmt -Check</b>	<b>1041</b>	<b>02/10/2015</b>	<b>Jacquelyn Lancaster</b>		<b>101-000 - PNC Checking Account</b>			<b>-158.97</b>
Bill	Exp rpt- 1/12/15	02/05/2015			Teacher ISP	-52.99	General	52.99
					Teacher ISP	-52.99	General	52.99
					Teacher ISP	-52.99	General	52.99
TOTAL						-158.97		158.97
<b>Bill Pmt -Check</b>	<b>1042</b>	<b>02/10/2015</b>	<b>Justin Gustafson</b>		<b>101-000 - PNC Checking Account</b>			<b>-164.00</b>
Bill	Exp rpt 1/29/15	02/05/2015			Teacher ISP	-41.00	General	41.00
					Teacher ISP	-41.00	General	41.00
					Teacher ISP	-41.00	General	41.00
					Teacher ISP	-41.00	General	41.00
TOTAL						-164.00		164.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1043	02/10/2015	Krista Lee		101-000 - PNC Checking Account			-175.23
Bill	Exp rpt 1/28/15	02/05/2015			Teacher ISP	-32.75	General	32.75
					Teacher ISP	-32.75	General	32.75
					Teacher ISP	-32.75	General	32.75
					3210 Teacher Travel-MS	-76.98	General	76.98
TOTAL						-175.23		175.23
Bill Pmt -Check	1044	02/10/2015	Kristen Williams		101-000 - PNC Checking Account			-183.25
Bill	Exp rpt- 1/9/15	02/05/2015			Teacher ISP	-36.65	General	36.65
					Teacher ISP	-36.65	General	36.65
					Teacher ISP	-36.65	General	36.65
					Teacher ISP	-36.65	General	36.65
					Teacher ISP	-36.65	General	36.65
TOTAL						-183.25		183.25
Bill Pmt -Check	1045	02/10/2015	Lucy Kolka		101-000 - PNC Checking Account			-300.26
Bill	Exp rpt 1/28/15	02/05/2015			3210- Travel - Prof Dev	-150.29	General	150.29
					Teacher ISP	-49.99	General	49.99
					Teacher ISP	-49.99	General	49.99
					Teacher ISP	-49.99	General	49.99
TOTAL						-300.26		300.26
Bill Pmt -Check	1046	02/10/2015	Maureen Gibbons		101-000 - PNC Checking Account			-174.75
Bill	Exp rep- 1/5/15	02/05/2015			Teacher ISP	-34.95	General	34.95
					Teacher ISP	-34.95	General	34.95
					Teacher ISP	-34.95	General	34.95
					Teacher ISP	-34.95	General	34.95
					Teacher ISP	-34.95	General	34.95
TOTAL						-174.75		174.75
Bill Pmt -Check	1047	02/10/2015	Tameka Shepard		101-000 - PNC Checking Account			-29.99
Bill	Exp rpt 1/7/15	02/05/2015			Teacher ISP	-29.99	General	29.99
TOTAL						-29.99		29.99
Bill Pmt -Check	1048	02/10/2015	Visual Speech Therapy		101-000 - PNC Checking Account			-855.00

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	1522	02/09/2015			3130 Sped Pup Svcs- Speech	-855.00	General	855.00
TOTAL							-855.00		855.00
	<b>Bill Pmt -Check</b>	<b>1049</b>	<b>02/13/2015</b>	<b>MAPSA</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,636.00</b>
	Bill	2015 Membership	02/13/2015			Membership Dues-PD	-1,636.00	General	1,636.00
TOTAL							-1,636.00		1,636.00
	<b>Bill Pmt -Check</b>	<b>1050</b>	<b>02/19/2015</b>	<b>Maureen Gibbons</b>		<b>101-000 - PNC Checking Account</b>			<b>-122.00</b>
	Bill	Exp rep- 2/10/15	02/18/2015			3210 Teacher Travel-SPED	-116.39	General	116.39
						3210 Teacher Travel-SPED	-5.61	General	5.61
TOTAL							-122.00		122.00
	<b>Bill Pmt -Check</b>	<b>1051</b>	<b>02/19/2015</b>	<b>Office Depot</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,684.49</b>
	Bill	5155751	02/19/2015			Balance Sheet Suspense	-1,684.49		1,684.49
TOTAL							-1,684.49		1,684.49
	<b>Bill Pmt -Check</b>	<b>1052</b>	<b>02/19/2015</b>	<b>Therapy Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-6,137.52</b>
	Bill	9672	02/19/2015			3130 Sped Pup Svcs- Social Work	-6,137.52	General	6,137.52
TOTAL							-6,137.52		6,137.52
	<b>Bill Pmt -Check</b>	<b>1053</b>	<b>02/19/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-261.86</b>
	Bill	Exp rep- 2/13/15	02/19/2015			3210- Travel - Prof Dev	-140.11	General	140.11
						3210- Travel - Prof Dev	-121.75	General	121.75
TOTAL							-261.86		261.86
	<b>Bill Pmt -Check</b>	<b>1054</b>	<b>02/19/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-236.91</b>
	Bill	Exp rep- 2/13/15	02/19/2015			3210- Travel - Prof Dev	-229.39	General	229.39
						3210- Travel - Prof Dev	-7.52	General	7.52
TOTAL							-236.91		236.91
	<b>Bill Pmt -Check</b>	<b>1055</b>	<b>02/25/2015</b>	<b>K12 Management Inc.</b>		<b>101-000 - PNC Checking Account</b>			<b>-207,413.50</b>
	Bill	200021373	10/29/2014			192-1 - Prepaid K12 Expense	-89,349.00		89,349.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					Student OLS- MS	-21,200.00	General	21,200.00
					Student OLS- HS	-40,887.00	General	40,887.00
Bill	200023289	12/26/2014			192-1 · Prepaid K12 Expense	-2,625.00	General	2,625.00
					192-1 · Prepaid K12 Expense	-7,725.00	General	7,725.00
					4270 K12 Computer Exp- MS	-4,822.50	General	4,822.50
					4270 K12 Computer Exp- HS	-16,460.00	General	16,460.00
					4270 K12 Computer Exp- MS	-2,250.00	General	2,250.00
					4270 K12 Computer Exp- HS	-4,375.00	General	4,375.00
					4270 K12 Computer Exp- MS	-2,090.00	General	2,090.00
					4270 K12 Computer Exp- MS	-5,350.00	General	5,350.00
					4270 K12 Computer Exp- HS	-10,280.00	General	10,280.00
TOTAL						-207,413.50		207,413.50
<b>Bill Pmt -Check</b>	<b>1056</b>	<b>02/25/2015</b>	<b>K12 Virtual School LLC</b>		<b>101-000 · PNC Checking Account</b>			<b>-60,742.15</b>
Bill	300001924	12/26/2014			Teacher Mat & Supplies(Non K12)	-4,826.78	General	5,204.23
					461-3 · Accrued Expenses-Other Vendors	-1,539.30		1,659.67
					5990 Misc Office Expense	-30.84	General	33.25
					491-1 · Due To K12	-53,999.05		58,221.75
					5990 Misc Office Expense	-346.18	General	373.25
TOTAL						-60,742.15		65,492.15
<b>Bill Pmt -Check</b>	<b>1057</b>	<b>02/25/2015</b>	<b>Laura Wiechertjes</b>		<b>101-000 · PNC Checking Account</b>			<b>-107.24</b>
Bill	Exp rep- 1/30/15	02/25/2015			3210 Student Testing Mileage	-6.87	General	6.87
					3210 Stud Testing Meals/Travel	-10.37	General	10.37
					Teacher ISP	-90.00	General	90.00
TOTAL						-107.24		107.24
<b>Bill Pmt -Check</b>	<b>1058</b>	<b>02/25/2015</b>	<b>Shred-it</b>		<b>101-000 · PNC Checking Account</b>			<b>-50.29</b>
Bill	9404951549	02/25/2015			Balance Sheet Suspense	-50.29	General	50.29
TOTAL						-50.29		50.29
<b>Bill Pmt -Check</b>	<b>1059</b>	<b>02/25/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 · PNC Checking Account</b>			<b>-4,330.70</b>
Bill	134350	02/25/2015			4270 Non K12 Computer Exp-HS	-625.00	General	625.00
					4270 Non K12 Computer Exp-HS	-267.97	General	267.97
Bill	134201	02/25/2015			4270 Non K12 Computer Exp-HS	-1,145.91	General	1,145.91
					4270 Non K12 Computer Exp-SPED	-1,145.91	General	1,145.91
Bill	134342	02/25/2015			4270 Non K12 Computer Exp-SPED	-625.00	General	625.00
					4270 Non K12 Computer Exp-SPED	-520.91	General	520.91

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
TOTAL							-4,330.70		4,330.70
	<b>Bill Pmt -Check</b>	<b>1060</b>	<b>02/26/2015</b>	<b>Courtyard Detroit Dearborn</b>		<b>101-000 - PNC Checking Account</b>			<b>-406.64</b>
	Bill	PO# ISMI0226	02/26/2015			Balance Sheet Suspense	-406.64	General	406.64
TOTAL							-406.64		406.64
	<b>Bill Pmt -Check</b>	<b>1061</b>	<b>02/26/2015</b>	<b>MACUL</b>		<b>101-000 - PNC Checking Account</b>			<b>-740.00</b>
	Bill	PO# ISMI0225	02/26/2015			Conference Registration-PD	-740.00	Title II-Part A	740.00
TOTAL							-740.00		740.00
	<b>Bill Pmt -Check</b>	<b>1062</b>	<b>03/02/2015</b>	<b>MAPSA</b>		<b>101-000 - PNC Checking Account</b>			<b>-225.00</b>
	Bill	03/10 Conf	02/27/2015			Conference Registration-PD	-225.00	Title II-Part A	225.00
TOTAL							-225.00		225.00
	<b>Bill Pmt -Check</b>	<b>1063</b>	<b>03/02/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-54.50</b>
	Bill	59809_0115	02/27/2015			3130 Sped Pup Svcs- Speech	-54.50	IDEA	54.50
TOTAL							-54.50		54.50
	<b>Bill Pmt -Check</b>	<b>1064</b>	<b>03/02/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-367.52</b>
	Bill	Exp rep- 1/19/15	03/02/2015			3210 Teacher Travel-HS	-187.58	General	187.58
	Bill	Exp rep- 1/19/15	03/02/2015			Teacher ISP	-179.94	General	179.94
TOTAL							-367.52		367.52
	<b>Bill Pmt -Check</b>	<b>1065</b>	<b>03/10/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,195.15</b>
	Bill	MSP-133854	03/10/2015			3410 Office Telephone	-1,045.15	General	1,045.15
	Bill	134638	03/10/2015			3410 Teacher Phone	-30.00	General	30.00
	Bill	134641	03/10/2015			3410 Teacher Phone	-120.00	General	120.00
TOTAL							-1,195.15		1,195.15
	<b>Bill Pmt -Check</b>	<b>1066</b>	<b>03/10/2015</b>	<b>Office Depot</b>		<b>101-000 - PNC Checking Account</b>			<b>-3,510.50</b>
	Bill	5313514	03/10/2015			5910 Office Supplies	-317.99	General	317.99
						5110-Testing Mat & Supp(NonK12)	-3,192.51	General	3,192.51

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
TOTAL							-3,510.50		3,510.50
	<b>Bill Pmt -Check</b>	<b>1067</b>	<b>03/10/2015</b>	<b>BC Investments</b>		<b>101-000 - PNC Checking Account</b>			<b>-2,400.00</b>
	Bill	11127142	03/10/2015			5990 Misc Office Expense	-2,400.00	General	2,400.00
TOTAL							-2,400.00		2,400.00
	<b>Bill Pmt -Check</b>	<b>1068</b>	<b>03/10/2015</b>	<b>Hillsdale College</b>		<b>101-000 - PNC Checking Account</b>			<b>-79.50</b>
	Bill	457451	03/10/2015			4290 Testing-Facility Rent	-79.50	General	79.50
TOTAL							-79.50		79.50
	<b>Bill Pmt -Check</b>	<b>1069</b>	<b>03/10/2015</b>	<b>Kristen Williams</b>		<b>101-000 - PNC Checking Account</b>			<b>-180.80</b>
	Bill	Exp rpt- 1/29/15	03/10/2015			3210 Student Testing Mileage	-180.80	General	180.80
TOTAL							-180.80		180.80
	<b>Bill Pmt -Check</b>	<b>1070</b>	<b>03/10/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-304.03</b>
	Bill	Exp rep- 3/6/15	03/10/2015			3210 Student Testing Mileage	-277.73	General	277.73
						3210 Stud Testing Meals/Travel	-26.30	General	26.30
TOTAL							-304.03		304.03
	<b>Bill Pmt -Check</b>	<b>1071</b>	<b>03/10/2015</b>	<b>Christine Woller-Skar</b>		<b>101-000 - PNC Checking Account</b>			<b>0.00</b>
TOTAL							0.00		0.00
	<b>Bill Pmt -Check</b>	<b>1072</b>	<b>03/10/2015</b>	<b>Kristen Williams</b>		<b>101-000 - PNC Checking Account</b>			<b>-110.97</b>
	Bill	Exp rpt- 3/6/15	03/10/2015			3210 Student Testing Mileage	-90.97	General	90.97
						3210 Stud Testing Meals/Travel	-20.00	General	20.00
TOTAL							-110.97		110.97
	<b>Bill Pmt -Check</b>	<b>1073</b>	<b>03/10/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-554.51</b>
	Bill	Exp rpt- 3/5/15	03/10/2015			3210 Student Testing Mileage	-542.40	General	542.40
						3210 Stud Testing Meals/Travel	-12.11	General	12.11
TOTAL							-554.51		554.51

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1074	03/10/2015	Visual Speech Therapy		101-000 · PNC Checking Account			-886.67
Bill	1560	03/10/2015			3130 Sped Pup Svcs- Speech	-886.67	General	886.67
TOTAL						-886.67		886.67
Bill Pmt -Check	1075	03/10/2015	Windstream		101-000 · PNC Checking Account			-1,506.89
Bill	58207506	03/10/2015			3410 Office Telephone	-1,506.89	General	1,506.89
TOTAL						-1,506.89		1,506.89
Bill Pmt -Check	1076	03/10/2015	Christine Woller-Skar		101-000 · PNC Checking Account			-3,675.00
Bill	2	03/10/2015			3130 Sped Pup Svcs- Psych	-3,675.00	General	3,675.00
TOTAL						-3,675.00		3,675.00
Bill Pmt -Check	1077	03/11/2015	Jacquelyn Lancaster		101-000 · PNC Checking Account			-144.05
Bill	Exp rpt- 3/4/15	03/11/2015			3210 Student Testing Mileage	-144.05	General	144.05
TOTAL						-144.05		144.05
Bill Pmt -Check	1078	03/11/2015	Maureen Gibbons		101-000 · PNC Checking Account			-100.00
Bill	Exp rep- 3/5/15	03/11/2015			3210 Stud Testing Meals/Travel	-100.00	General	100.00
TOTAL						-100.00		100.00
Bill Pmt -Check	1079	03/11/2015	The Westin Book Cadillac		101-000 · PNC Checking Account			-136.85
Bill	MACUL	03/11/2015			Conference Registration-PD	-136.85	Title II-Part A	136.85
TOTAL						-136.85		136.85
Bill Pmt -Check	1080	03/16/2015	Presence Learning		101-000 · PNC Checking Account			-1,002.07
Bill	59809_0215	03/12/2015			3130 Sped Pup Svcs- Speech	-272.50	General	272.50
					3130 Sped Pup Svcs- Social Work	-729.57	General	729.57
TOTAL						-1,002.07		1,002.07
Bill Pmt -Check	1082	03/17/2015	Wayne Community College		101-000 · PNC Checking Account			-200.00

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	Event dt. 3/17/15	03/17/2015			4290 Testing-Facility Rent	-200.00	General	200.00
TOTAL							-200.00		200.00
	<b>Bill Pmt -Check</b>	<b>1083</b>	<b>03/17/2015</b>	<b>Double Tree by Hilton Hotel Detroit</b>		<b>101-000 - PNC Checking Account</b>			<b>-551.77</b>
	Bill	83371459	03/17/2015			Conference Registration-PD	-551.77	Title II-Part A	551.77
TOTAL							-551.77		551.77
	<b>Bill Pmt -Check</b>	<b>1084</b>	<b>03/27/2015</b>	<b>Christine Woller-Skar</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,384.25</b>
	Bill	1	03/27/2015			3130 Sped Pup Svcs- Psych	-1,384.25	General	1,384.25
TOTAL							-1,384.25		1,384.25
	<b>Bill Pmt -Check</b>	<b>1085</b>	<b>03/27/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,128.11</b>
	Bill	MSP-134926	03/27/2015			3410 Office Telephone	-1,128.11	General	1,128.11
TOTAL							-1,128.11		1,128.11
	<b>Bill Pmt -Check</b>	<b>1086</b>	<b>03/27/2015</b>	<b>Dereck Sly</b>		<b>101-000 - PNC Checking Account</b>			<b>-128.26</b>
	Bill	Exp rpt 3/18/2015	03/27/2015			3210 Student Testing Mileage	-128.26	General	128.26
TOTAL							-128.26		128.26
	<b>Bill Pmt -Check</b>	<b>1087</b>	<b>03/27/2015</b>	<b>Lucy Kolka</b>		<b>101-000 - PNC Checking Account</b>			<b>-557.72</b>
	Bill	Exp rpt 3/18/2015	03/27/2015			3210- Travel - Prof Dev	-192.91	General	192.91
						3210 Student Testing Mileage	-364.81	General	364.81
TOTAL							-557.72		557.72
	<b>Bill Pmt -Check</b>	<b>1088</b>	<b>03/27/2015</b>	<b>Staples Advantage</b>		<b>101-000 - PNC Checking Account</b>			<b>-411.60</b>
	Bill	3259784069	03/27/2015			5910 Office Supplies	-411.60	General	411.60
TOTAL							-411.60		411.60
	<b>Bill Pmt -Check</b>	<b>1089</b>	<b>03/27/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-209.05</b>
	Bill	Exp rpt- 3/19/15	03/27/2015			3210 Student Testing Mileage	-209.05	General	209.05
TOTAL							-209.05		209.05

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1090	03/27/2015	Rose Ward		101-000 · PNC Checking Account			-434.65
Bill	Exp rpt 3/23/2015	03/27/2015			3210 Student Testing Mileage	-434.65	General	434.65
TOTAL						-434.65		434.65
Bill Pmt -Check	1091	03/27/2015	IPREP II PORTFOLIO VENTURES, LLC		101-000 · PNC Checking Account			-1,659.67
Bill	APR 2015 RENT	03/16/2015			192-2 · Prepaid Other	-1,659.67	General	1,659.67
TOTAL						-1,659.67		1,659.67
Bill Pmt -Check	1092	04/01/2015	Applied Imaging		101-000 · PNC Checking Account			-348.89
Bill	643395	03/31/2015			5990 Misc Office Expense	-348.89	General	348.89
TOTAL						-348.89		348.89
Bill Pmt -Check	1093	04/01/2015	Comm Core		101-000 · PNC Checking Account			-30.00
Bill	133450	03/31/2015			3410 Teacher Phone	-30.00	General	30.00
TOTAL						-30.00		30.00
Bill Pmt -Check	1094	04/01/2015	Jacquelyn Lancaster		101-000 · PNC Checking Account			-324.30
Bill	Exp rpt- 2/11/15	03/31/2015			3210- Travel - Prof Dev	-194.35	General	194.35
					3210- Travel - Prof Dev	-129.95	General	129.95
TOTAL						-324.30		324.30
Bill Pmt -Check	1095	04/01/2015	Virtual Technologies Group		101-000 · PNC Checking Account			-1,145.91
Bill	133553	03/31/2015			4270 Non K12 Computer Exp-HS	-1,145.91	General	1,145.91
TOTAL						-1,145.91		1,145.91
Bill Pmt -Check	1096	04/09/2015	CDW Government		101-000 · PNC Checking Account			-2,756.00
Bill	PS94434	04/09/2015			5110-Testing Mat & Supp(NonK12)	-2,756.00	General	2,756.00
TOTAL						-2,756.00		2,756.00
Bill Pmt -Check	1097	04/09/2015	Dereck Sly		101-000 · PNC Checking Account			-62.15

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	Expense 03/31/15	04/09/2015			3210 Student Testing Mileage	-62.15	General	62.15
TOTAL							-62.15		62.15
	<b>Bill Pmt -Check</b>	<b>1098</b>	<b>04/09/2015</b>	<b>IPREP II PORTFOLIO VENTURES, LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,659.67</b>
	Bill	MAY 2015 RENT	04/09/2015			192-2 - Prepaid Other	-1,659.67	General	1,659.67
TOTAL							-1,659.67		1,659.67
	<b>Bill Pmt -Check</b>	<b>1099</b>	<b>04/09/2015</b>	<b>Office Depot</b>		<b>101-000 - PNC Checking Account</b>			<b>-818.03</b>
	Bill	752862523001	04/09/2015			5910 Office Supplies	-591.24	General	591.24
	Bill	752863159001	04/09/2015			5910 Office Supplies	-137.79	General	137.79
	Bill	747512283002	04/09/2015			5910 Office Supplies	-89.00	General	89.00
TOTAL							-818.03		818.03
	<b>Bill Pmt -Check</b>	<b>1100</b>	<b>04/15/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-408.99</b>
	Bill	Exp rep- 4/2/15	04/15/2015			3210 Student Testing Mileage	-161.59	General	161.59
						3210 Stud Testing Meals/Travel	-247.40	General	247.40
TOTAL							-408.99		408.99
	<b>Bill Pmt -Check</b>	<b>1101</b>	<b>04/15/2015</b>	<b>Dickinson Wright PLLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-2,832.00</b>
	Bill	989136	04/15/2015			3170 - Legal Services	-2,832.00	General	2,832.00
TOTAL							-2,832.00		2,832.00
	<b>Bill Pmt -Check</b>	<b>1102</b>	<b>04/15/2015</b>	<b>Laura Wiechertjes</b>		<b>101-000 - PNC Checking Account</b>			<b>-340.98</b>
	Bill	Exp rep- 4/13/15	04/15/2015			3210 Student Testing Mileage	-325.47	General	325.47
						3210 Stud Testing Meals/Travel	-15.51	General	15.51
TOTAL							-340.98		340.98
	<b>Bill Pmt -Check</b>	<b>1103</b>	<b>04/15/2015</b>	<b>Mountain Town Rehab</b>		<b>101-000 - PNC Checking Account</b>			<b>-309.00</b>
	Bill	1	04/15/2015			3130 Sped Pup Svcs- PT & OT	-309.00	General	309.00
TOTAL							-309.00		309.00
	<b>Bill Pmt -Check</b>	<b>1104</b>	<b>04/15/2015</b>	<b>Christine Woller-Skar</b>		<b>101-000 - PNC Checking Account</b>			<b>-3,325.00</b>

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	3	04/15/2015			3130 Sped Pup Svcs- Psych	-3,325.00	General	3,325.00
TOTAL							-3,325.00		3,325.00
	<b>Bill Pmt -Check</b>	<b>1105</b>	<b>04/15/2015</b>	<b>Mountain Town Rehab</b>		<b>101-000 - PNC Checking Account</b>			<b>-467.00</b>
	Bill	2	04/15/2015			3130 Sped Pup Svcs- Psych	-467.00	General	467.00
TOTAL							-467.00		467.00
	<b>Bill Pmt -Check</b>	<b>1106</b>	<b>04/15/2015</b>	<b>Office Depot</b>		<b>101-000 - PNC Checking Account</b>			<b>-18.00</b>
	Bill	752863158001	04/15/2015			5910 Office Supplies	-18.00	General	18.00
TOTAL							-18.00		18.00
	<b>Bill Pmt -Check</b>	<b>1107</b>	<b>04/15/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-47.50</b>
	Bill	4916_equip	04/15/2015			3130 Sped Pup Svcs- Social Work	-47.50	General	47.50
TOTAL							-47.50		47.50
	<b>Bill Pmt -Check</b>	<b>1108</b>	<b>04/15/2015</b>	<b>Staples Advantage</b>		<b>101-000 - PNC Checking Account</b>			<b>-613.08</b>
	Bill	8033866964	04/15/2015			5910 Office Supplies	-613.08	General	613.08
TOTAL							-613.08		613.08
	<b>Bill Pmt -Check</b>	<b>1109</b>	<b>04/15/2015</b>	<b>Therapy Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-6,587.07</b>
	Bill	9903	04/15/2015			3130 Sped Pup Svcs- Social Work	-6,587.07	General	6,587.07
TOTAL							-6,587.07		6,587.07
	<b>Bill Pmt -Check</b>	<b>1110</b>	<b>04/15/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 - PNC Checking Account</b>			<b>-485.88</b>
	Bill	135877	04/15/2015			4270 Non K12 Computer Exp-HS	-242.94	General	242.94
						4270- Non K12 Comp Exp (GC)	-242.94	General	242.94
TOTAL							-485.88		485.88
	<b>Bill Pmt -Check</b>	<b>1111</b>	<b>04/15/2015</b>	<b>Visual Speech Therapy</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,162.16</b>
	Bill	1591	04/15/2015			3130 Sped Pup Svcs- Speech	-1,162.16	General	1,162.16
TOTAL							-1,162.16		1,162.16

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1112	04/15/2015	Windstream		101-000 · PNC Checking Account			-730.06
Bill	58286787	04/15/2015		3410 Office Telephone		-730.06	General	730.06
TOTAL						-730.06		730.06
Bill Pmt -Check	1113	04/16/2015	K12 Management Inc.		101-000 · PNC Checking Account			-452,030.74
Bill	200020372	09/26/2014		461-1 · Accrued Expenses- M&T		-78,880.39		78,880.39
				461-1 · Accrued Expenses- M&T		-36,810.85		36,810.85
Bill	200022372	11/20/2014		192-1 · Prepaid K12 Expense		-2,745.85		4,695.00
				192-1 · Prepaid K12 Expense		-31,996.92		54,710.00
				Student OLS- MS		-10,117.84	General	17,300.00
				Student OLS- HS		-25,765.39	General	44,055.00
Bill	200023207	12/26/2014		192-1 · Prepaid K12 Expense		-5,985.00		5,985.00
				192-1 · Prepaid K12 Expense		-26,345.00		26,345.00
				Student OLS- MS		-20,320.00	General	20,320.00
				Student OLS- HS		-43,534.50	General	43,534.50
				192-1 · Prepaid K12 Expense		-6,585.00	General	6,585.00
				192-1 · Prepaid K12 Expense		-24,145.00	General	24,145.00
				192-1 · Prepaid K12 Expense		-8,780.00	General	8,780.00
				192-1 · Prepaid K12 Expense		-4,390.00	General	4,390.00
Bill	200023923	01/27/2015		192-1 · Prepaid K12 Expense		-1,995.00		1,995.00
				192-1 · Prepaid K12 Expense		-14,628.00		14,628.00
				Student OLS- MS		-17,400.00	General	17,400.00
				Student OLS- HS		-36,526.50	General	36,526.50
Bill	200023996	01/27/2015		192-1 · Prepaid K12 Expense		-1,350.00	General	1,350.00
				192-1 · Prepaid K12 Expense		-4,200.00	General	4,200.00
				4270 K12 Computer Exp- MS		-5,050.00	General	5,050.00
				4270 K12 Computer Exp- HS		-17,265.00	General	17,265.00
				4270 K12 Computer Exp- MS		-1,500.00	General	1,500.00
				4270 K12 Computer Exp- HS		-5,000.00	General	5,000.00
				4270 K12 Computer Exp- HS		-2,000.00	General	2,000.00
Bill	200024058	01/27/2015		K12 Student Materials-HS		-18,527.00	General	18,527.00
				K12 Student Materials- MS		-187.50	General	187.50
TOTAL						-452,030.74		502,164.74
Bill Pmt -Check	1114	04/16/2015	K12 Virtual School LLC		101-000 · PNC Checking Account			-232,989.11
Bill	300001956	01/27/2015		461-3 · Accrued Expenses-Other Vendors		-1,659.67	General	1,659.67
				5990 Misc Office Expense		-268.45	General	268.45
				5990 Misc Office Expense		-462.84	General	462.84
				491-1 · Due To K12		-31,168.50		31,168.50

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					491-1 · Due To K12	-35,149.54		35,149.54
Bill	300001989	02/23/2015			3430 Office Postage	-296.11	General	296.11
					491-1 · Due To K12	-73,643.23		73,643.23
Bill	300002024	03/23/2015			3430 Office Postage	-44.02	General	44.02
					491-1 · Due To K12	-45,149.16		45,149.16
					491-1 · Due To K12	-45,147.59		45,147.59
TOTAL						-232,989.11		232,989.11
<b>Bill Pmt -Check</b>	<b>1115</b>	<b>04/16/2015</b>	<b>Brian Berger</b>		<b>101-000 · PNC Checking Account</b>			<b>-379.42</b>
Bill	Exp rep- 11/15/14	04/16/2015			Balance Sheet Suspense	-379.42	General	379.42
TOTAL						-379.42		379.42
<b>Bill Pmt -Check</b>	<b>1116</b>	<b>04/24/2015</b>	<b>Graduation Source</b>		<b>101-000 · PNC Checking Account</b>			<b>-546.72</b>
Bill	SO644335	04/24/2015			Graduation Supplies	-546.72	General	546.72
TOTAL						-546.72		546.72
<b>Bill Pmt -Check</b>	<b>1117</b>	<b>04/24/2015</b>	<b>Tameka Shepard</b>		<b>101-000 · PNC Checking Account</b>			<b>-640.52</b>
Bill	Expense 04/21/15	04/24/2015			3210 Student Testing Mileage	-495.51	General	495.51
					3210 Stud Testing Meals/Travel	-16.90	General	16.90
Bill	Expense 04/23/15	04/24/2015			3210 Student Testing Mileage	-59.33	General	59.33
					3210 Stud Testing Meals/Travel	-68.78	General	68.78
TOTAL						-640.52		640.52
<b>Bill Pmt -Check</b>	<b>1118</b>	<b>04/24/2015</b>	<b>Vistaprint Netherlands B.V.</b>		<b>101-000 · PNC Checking Account</b>			<b>-45.32</b>
Bill	J428N-B3A01-5L5	04/24/2015			Graduation Supplies	-45.32	General	45.32
TOTAL						-45.32		45.32
<b>Bill Pmt -Check</b>	<b>1119</b>	<b>04/28/2015</b>	<b>Graduation Source</b>		<b>101-000 · PNC Checking Account</b>			<b>-432.45</b>
Bill	SO645074	04/28/2015			Graduation Supplies	-432.45	General	432.45
TOTAL						-432.45		432.45
<b>Bill Pmt -Check</b>	<b>1120</b>	<b>05/04/2015</b>	<b>Comm Core</b>		<b>101-000 · PNC Checking Account</b>			<b>-1,103.09</b>
Bill	MSP-136075	04/29/2015			3410 Office Telephone	-1,103.09	General	1,103.09
TOTAL						-1,103.09		1,103.09

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1121	05/04/2015	Courtney Young		101-000 - PNC Checking Account			-212.49
Bill	Expense 04/16/15	04/30/2015			3210 Student Testing Mileage	-212.49	General	212.49
TOTAL						-212.49		212.49
Bill Pmt -Check	1122	05/04/2015	Kristen Williams		101-000 - PNC Checking Account			-353.69
Bill	Expense 03/18/15	04/30/2015			3210 Student Testing Mileage	-127.69	General	127.69
Bill	Expense 04/16/15	04/30/2015			3210 Student Testing Mileage	-226.00	General	226.00
TOTAL						-353.69		353.69
Bill Pmt -Check	1123	05/04/2015	Rose Ward		101-000 - PNC Checking Account			-295.75
Bill	Expense 04/16/15	04/30/2015			3210 Student Testing Mileage	-123.58	General	123.58
					3210 Stud Testing Meals/Travel	-157.86	General	157.86
					3210 Stud Testing Meals/Travel	-14.31	General	14.31
TOTAL						-295.75		295.75
Bill Pmt -Check	1124	05/04/2015	Shred-it		101-000 - PNC Checking Account			-50.06
Bill	9405425160	04/30/2015			5990 Misc Office Expense	-50.06	General	50.06
TOTAL						-50.06		50.06
Bill Pmt -Check	1125	05/04/2015	Jacquelyn Lancaster		101-000 - PNC Checking Account			-355.42
Bill	Expense 05/04/15	05/04/2015			3210 Student Testing Mileage	-227.36	General	227.36
					3210 Stud Testing Meals/Travel	-60.23	General	60.23
					4270 Non K12 Computer Exp-HS	-67.83	General	67.83
TOTAL						-355.42		355.42
Bill Pmt -Check	1126	05/04/2015	Michelle Lyons		101-000 - PNC Checking Account			-291.50
Bill	Expense 04/18/15	05/04/2015			3210 Student Testing Mileage	-180.52	General	180.52
					3210 Stud Testing Meals/Travel	-110.98	General	110.98
TOTAL						-291.50		291.50
Bill Pmt -Check	1127	05/04/2015	Presence Learning		101-000 - PNC Checking Account			-1,463.99

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	4986_equip	04/29/2015			3130 Sped Pup Svcs- Social Work	-47.50	General	47.50
Bill	59809_0315	04/29/2015			3130 Sped Pup Svcs- Speech	-63.58	General	63.58
					3130 Sped Pup Svcs- Social Work	-1,352.91	General	1,352.91
TOTAL						-1,463.99		1,463.99
<b>Bill Pmt -Check</b>	<b>1128</b>	<b>05/04/2015</b>	<b>Justin Gustafson</b>		<b>101-000 - PNC Checking Account</b>			<b>-343.46</b>
Bill	Expense 04/20/15	05/04/2015			3210 Student Testing Mileage	-176.28	General	176.28
					3210 Stud Testing Meals/Travel	-167.18	General	167.18
TOTAL						-343.46		343.46
<b>Bill Pmt -Check</b>	<b>1129</b>	<b>05/04/2015</b>	<b>IPREP II PORTFOLIO VENTURES, LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,659.67</b>
Bill	JUNE 2015 RENT	05/04/2015			192-2 - Prepaid Other	-1,659.67	General	1,659.67
TOTAL						-1,659.67		1,659.67
<b>Bill Pmt -Check</b>	<b>1130</b>	<b>05/13/2015</b>	<b>K12 Management Inc.</b>		<b>101-000 - PNC Checking Account</b>			<b>-554,653.50</b>
Bill	200025012	02/23/2015			K12 Student Materials-HS	-23,740.00	General	23,740.00
					K12 Student Materials- MS	-250.00	General	250.00
Bill	200024822	02/23/2015			192-1 - Prepaid K12 Expense	-33,195.00		33,195.00
					192-1 - Prepaid K12 Expense	-129,077.00		129,077.00
					Student OLS- MS	-41,680.00	General	41,680.00
					Student OLS- HS	-79,714.50	General	79,714.50
Bill	200024940	02/23/2015			192-1 - Prepaid K12 Expense	-2,925.00	General	2,925.00
					192-1 - Prepaid K12 Expense	-7,575.00	General	7,575.00
					4270 K12 Computer Exp- MS	-5,732.50	General	5,732.50
					4270 K12 Computer Exp- HS	-19,645.00	General	19,645.00
					4270 K12 Computer Exp- MS	-1,500.00	General	1,500.00
					4270 K12 Computer Exp- HS	-6,000.00	General	6,000.00
					4270 K12 Computer Exp- HS	-500.00	General	500.00
Bill	200025774	03/23/2015			192-1 - Prepaid K12 Expense	-4,335.00		4,335.00
					192-1 - Prepaid K12 Expense	-15,620.00		15,620.00
					Student OLS- MS	-25,460.00	General	25,460.00
					Student OLS- HS	-42,127.50	General	42,127.50
Bill	200025850	03/23/2015			K12 Student Materials-HS	-9,988.00	General	9,988.00
					K12 Student Materials- MS	-412.50	General	412.50
Bill	200025713	03/23/2015			192-1 - Prepaid K12 Expense	-2,925.00	General	2,925.00
					192-1 - Prepaid K12 Expense	-6,675.00	General	6,675.00
					4270 K12 Computer Exp- MS	-6,597.50	General	6,597.50
					4270 K12 Computer Exp- HS	-21,290.00	General	21,290.00
					4270 K12 Computer Exp- MS	-1,750.00	General	1,750.00
					4270 K12 Computer Exp- HS	-6,375.00	General	6,375.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
					4270 K12 Computer Exp- HS	-2,000.00	General	2,000.00
Bill	200026844	04/27/2015			192-1 · Prepaid K12 Expense	-15,960.00	General	15,960.00
					KEG Teachers- HS	-16,590.00	General	16,590.00
Bill	200026675	04/27/2015			Student OLS- HS	-25,014.00	General	25,014.00
TOTAL						-554,653.50		554,653.50
<b>Bill Pmt -Check</b>	<b>1131</b>	<b>05/13/2015</b>	<b>K12 Virtual School LLC</b>		<b>101-000 · PNC Checking Account</b>			<b>-90,700.17</b>
Bill	3000027037	04/27/2015			5990 Misc Office Expense	-98.90	General	98.90
					491-1 · Due To K12	-45,331.65		45,331.65
					491-1 · Due To K12	-45,269.62		45,269.62
TOTAL						-90,700.17		90,700.17
<b>Bill Pmt -Check</b>	<b>1132</b>	<b>05/13/2015</b>	<b>Graduation Source</b>		<b>101-000 · PNC Checking Account</b>			<b>-169.24</b>
Bill	SO6458785	05/13/2015			Graduation Supplies	-169.24	General	169.24
TOTAL						-169.24		169.24
<b>Bill Pmt -Check</b>	<b>1133</b>	<b>05/14/2015</b>	<b>Applied Imaging</b>		<b>101-000 · PNC Checking Account</b>			<b>-372.92</b>
Bill	672786	05/14/2015			5990 Misc Office Expense	-133.50	General	133.50
					5990 Misc Office Expense	-225.42	General	225.42
					5990 Misc Office Expense	-14.00	General	14.00
TOTAL						-372.92		372.92
<b>Bill Pmt -Check</b>	<b>1134</b>	<b>05/14/2015</b>	<b>Comm Core</b>		<b>101-000 · PNC Checking Account</b>			<b>-90.00</b>
Bill	137010	05/14/2015			3410 Teacher Phone	-90.00	General	90.00
TOTAL						-90.00		90.00
<b>Bill Pmt -Check</b>	<b>1135</b>	<b>05/14/2015</b>	<b>Therapy Source</b>		<b>101-000 · PNC Checking Account</b>			<b>-8,882.22</b>
Bill	10126	05/14/2015			3130 Sped Pup Svcs- Speech	-204.83	General	204.83
					3130 Sped Pup Svcs- PT & OT	-199.04	General	199.04
					3130 Sped Pup Svcs- Psych	-1,191.40	General	1,191.40
					3130 Sped Pup Svcs- Social Work	-7,286.95	General	7,286.95
TOTAL						-8,882.22		8,882.22
<b>Bill Pmt -Check</b>	<b>1136</b>	<b>05/14/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 · PNC Checking Account</b>			<b>-2,367.86</b>

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	136922	05/14/2015			4270 Non K12 Computer Exp- Spv	-1,183.93	General	1,183.93
Bill	136927	05/14/2015			4270 Non K12 Computer Exp-HS	-1,183.93	General	1,183.93
TOTAL						-2,367.86		2,367.86
<b>Bill Pmt -Check</b>	<b>1137</b>	<b>05/14/2015</b>	<b>Christine Woller-Skar</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,848.00</b>
Bill	4	05/14/2015			3130 Sped Pup Svcs- Psych	-1,848.00	General	1,848.00
TOTAL						-1,848.00		1,848.00
<b>Bill Pmt -Check</b>	<b>1138</b>	<b>05/14/2015</b>	<b>Graduation Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-169.24</b>
Bill	SO648785	05/14/2015			Graduation Supplies	-169.24	General	169.24
TOTAL						-169.24		169.24
<b>Bill Pmt -Check</b>	<b>1139</b>	<b>05/14/2015</b>	<b>Krista Lee</b>		<b>101-000 - PNC Checking Account</b>			<b>-529.51</b>
Bill	Expense 05/06/15	05/14/2015			3210 Student Testing Mileage	-336.40	General	336.40
					3210 Stud Testing Meals/Travel	-28.97	General	28.97
Bill	Expense 05/06/15 A	05/14/2015			3210 Student Testing Mileage	-70.40	General	70.40
Bill	Expense 05/06/15 B	05/14/2015			3210- Travel - Prof Dev	-93.74	General	93.74
TOTAL						-529.51		529.51
<b>Bill Pmt -Check</b>	<b>1140</b>	<b>05/14/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,738.59</b>
Bill	5047_equip	05/14/2015			3130 Sped Pup Svcs- Social Work	-87.50	General	87.50
Bill	59809_0415	05/14/2015			3130 Sped Pup Svcs- Speech	-218.00	General	218.00
					3130 Sped Pup Svcs- Social Work	-1,433.09	General	1,433.09
TOTAL						-1,738.59		1,738.59
<b>Bill Pmt -Check</b>	<b>1141</b>	<b>05/14/2015</b>	<b>Visual Speech Therapy</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,122.50</b>
Bill	1079A	05/14/2015			3130 Sped Pup Svcs- Speech	-1,092.50	General	1,092.50
					3130 Sped Pup Svcs- Social Work	-30.00	General	30.00
TOTAL						-1,122.50		1,122.50
<b>Bill Pmt -Check</b>	<b>1142</b>	<b>05/14/2015</b>	<b>Windstream</b>		<b>101-000 - PNC Checking Account</b>			<b>-753.01</b>
Bill	58383777	05/14/2015			3410 Office Telephone	-753.01	General	753.01
TOTAL						-753.01		753.01

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
<b>Bill Pmt -Check</b>	<b>1143</b>	<b>05/20/2015</b>	<b>Laura Wiechertjes</b>		<b>101-000 - PNC Checking Account</b>			<b>-107.24</b>
Bill	Exp rpt 1/30/15	05/19/2015			Teacher ISP	-90.00	General	90.00
					3210 Stud Testing Meals/Travel	-10.37	General	10.37
					3210 Student Testing Mileage	-6.87	General	6.87
TOTAL						-107.24		107.24
<b>Bill Pmt -Check</b>	<b>1144</b>	<b>05/28/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,165.40</b>
Bill	MSP-137179	05/28/2015			3410 Office Telephone	-1,165.40	General	1,165.40
TOTAL						-1,165.40		1,165.40
<b>Bill Pmt -Check</b>	<b>1145</b>	<b>05/28/2015</b>	<b>Courtney Young</b>		<b>101-000 - PNC Checking Account</b>			<b>-113.41</b>
Bill	Expense 05/15/15	05/28/2015			3210 Teacher Travel-HS	-43.83	General	43.83
					3210 Student Testing Mileage	-69.58	General	69.58
TOTAL						-113.41		113.41
<b>Bill Pmt -Check</b>	<b>1146</b>	<b>05/28/2015</b>	<b>Frankenmuth Bavarian Inn Restaurant</b>		<b>101-000 - PNC Checking Account</b>			<b>-50.00</b>
Bill	266902	05/28/2015			192-2 - Prepaid Other	-50.00	General	50.00
TOTAL						-50.00		50.00
<b>Bill Pmt -Check</b>	<b>1147</b>	<b>05/28/2015</b>	<b>Laurence Biederman</b>		<b>101-000 - PNC Checking Account</b>			<b>-579.61</b>
Bill	Expense 02/04/15	05/28/2015			3210- Travel - Prof Dev	-166.11	General	166.11
					3210- Travel - Prof Dev	-8.18	General	8.18
					3210 Student Testing Mileage	-32.77	General	32.77
					3210 Teacher Travel-HS	-192.10	General	192.10
					3210 Teacher Travel-HS	-7.00	General	7.00
					Teacher ISP	-173.45	General	173.45
TOTAL						-579.61		579.61
<b>Bill Pmt -Check</b>	<b>1148</b>	<b>05/28/2015</b>	<b>Mountain Town Rehab</b>		<b>101-000 - PNC Checking Account</b>			<b>-250.00</b>
Bill	3	05/28/2015			3130 Sped Pup Svcs- Psych	-250.00	General	250.00
TOTAL						-250.00		250.00

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill Pmt -Check	1149	06/02/2015	Courtney Young		101-000 - PNC Checking Account			-112.14
	Bill	Expense 05/26/15	06/01/2015			3210 Student Testing Mileage	-112.14	General	112.14
TOTAL							-112.14		112.14
	Bill Pmt -Check	1150	06/02/2015	Dereck Sly		101-000 - PNC Checking Account			-65.21
	Bill	Expense 05/26/15	06/01/2015			3210 Student Testing Mileage	-65.21	General	65.21
TOTAL							-65.21		65.21
	Bill Pmt -Check	1151	06/02/2015	Devon Health Care Group LLC		101-000 - PNC Checking Account			-768.20
	Bill	1306	06/01/2015			219 - Behavioural Assessment	-768.20	General	768.20
TOTAL							-768.20		768.20
	Bill Pmt -Check	1152	06/02/2015	Heather Gucky		101-000 - PNC Checking Account			-101.90
	Bill	Expense 05/28/15	06/01/2015			3210 Teacher Travel-MS	-101.90	General	101.90
TOTAL							-101.90		101.90
	Bill Pmt -Check	1153	06/02/2015	Maureen Gibbons		101-000 - PNC Checking Account			-146.03
	Bill	Expense 02/10/15	06/01/2015			3210 Teacher Travel-SPED	-106.56	General	106.56
						3210 Teacher Travel-SPED	-39.47	General	39.47
TOTAL							-146.03		146.03
	Bill Pmt -Check	1154	06/02/2015	Sherrilee Innis-Grafton		101-000 - PNC Checking Account			-993.55
	Bill	Expense 04/24/15	06/02/2015			3210 Student Testing Mileage	-621.50	General	621.50
						3210 Stud Testing Meals/Travel	-296.59	General	296.59
						3210 Stud Testing Meals/Travel	-75.46	General	75.46
TOTAL							-993.55		993.55
	Bill Pmt -Check	1155	06/02/2015	Tameka Shepard		101-000 - PNC Checking Account			-172.55
	Bill	Expense 05/27/15	06/01/2015			3210 Student Testing Mileage	-61.02	General	61.02
						3210 Student Testing Mileage	-111.53	General	111.53
TOTAL							-172.55		172.55

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill Pmt -Check	1156	06/02/2015	Therapy Source		101-000 · PNC Checking Account			-15,059.40
	Bill	10346	06/01/2015			3130 Sped Pup Svcs- Social Work	-15,059.40	General	15,059.40
TOTAL							-15,059.40		15,059.40
	Bill Pmt -Check	1157	06/15/2015	Comm Core		101-000 · PNC Checking Account			-45.99
	Bill	138019	06/15/2015			3410 Teacher Phone	-45.99	General	45.99
TOTAL							-45.99		45.99
	Bill Pmt -Check	1158	06/15/2015	Dickinson Wright PLLC		101-000 · PNC Checking Account			-1,032.50
	Bill	1001471	06/15/2015			3170 · Legal Services	-1,032.50	General	1,032.50
TOTAL							-1,032.50		1,032.50
	Bill Pmt -Check	1159	06/15/2015	Staples Advantage		101-000 · PNC Checking Account			-600.70
	Bill	8034586989	06/15/2015			5910 Office Supplies	-600.70	General	600.70
TOTAL							-600.70		600.70
	Bill Pmt -Check	1160	06/15/2015	Virtual Technologies Group		101-000 · PNC Checking Account			-2,387.86
	Bill	137824	06/15/2015			4270- Non K12 Comp Exp (GC)	-1,193.93	General	1,193.93
	Bill	137821	06/15/2015			4270 Non K12 Computer Exp-HS	-1,193.93	General	1,193.93
TOTAL							-2,387.86		2,387.86
	Bill Pmt -Check	1161	06/15/2015	Visual Speech Therapy		101-000 · PNC Checking Account			-1,401.25
	Bill	1100A	06/15/2015			3130 Sped Pup Svcs- Speech	-1,401.25	General	1,401.25
TOTAL							-1,401.25		1,401.25
	Bill Pmt -Check	1162	06/15/2015	Amanda M. Petrarca		101-000 · PNC Checking Account			-460.55
	Bill	Exp rep- 6/4/15	06/15/2015			3210 Student Testing Mileage	-367.64	General	367.64
						3210 Stud Testing Meals/Travel	-67.90	General	67.90
						3210 Stud Testing Meals/Travel	-25.01	General	25.01
TOTAL							-460.55		460.55
	Bill Pmt -Check	1163	06/15/2015	Christine Woller-Skar		101-000 · PNC Checking Account			-3,470.25

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	6	06/15/2015			3130 Sped Pup Svcs- Psych	-1,020.25	General	1,020.25
Bill	5	06/15/2015			3130 Sped Pup Svcs- Psych	-2,450.00	General	2,450.00
TOTAL						-3,470.25		3,470.25
<b>Bill Pmt -Check</b>	<b>1164</b>	<b>06/15/2015</b>	<b>Frankenmuth Bavarian Inn Restaurant</b>		<b>101-000 · PNC Checking Account</b>			<b>-50.00</b>
Bill	266902-2	06/15/2015			3210- Travel - Prof Dev	-50.00	General	50.00
TOTAL						-50.00		50.00
<b>Bill Pmt -Check</b>	<b>1165</b>	<b>06/15/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 · PNC Checking Account</b>			<b>-166.68</b>
Bill	Exp rpt- 5/4/15	06/15/2015			3210 Student Testing Mileage	-166.68	General	166.68
TOTAL						-166.68		166.68
<b>Bill Pmt -Check</b>	<b>1166</b>	<b>06/15/2015</b>	<b>Windstream</b>		<b>101-000 · PNC Checking Account</b>			<b>-753.36</b>
Bill	58468352	06/15/2015			3410 Office Telephone	-753.36	General	753.36
TOTAL						-753.36		753.36
<b>Bill Pmt -Check</b>	<b>1167</b>	<b>06/24/2015</b>	<b>K12 Management Inc.</b>		<b>101-000 · PNC Checking Account</b>			<b>-475,150.87</b>
Bill	200021310	10/29/2014			461-1 · Accrued Expenses- M&T	-123,989.91		123,989.91
					461-1 · Accrued Expenses- M&T	-57,861.96		57,861.96
Bill	200026725	04/27/2015			192-1 · Prepaid K12 Expense	-150.00	General	150.00
					192-1 · Prepaid K12 Expense	-675.00	General	675.00
					4270 K12 Computer Exp- MS	-8,610.00	General	8,610.00
					4270 K12 Computer Exp- HS	-25,460.00	General	25,460.00
					4270 K12 Computer Exp- MS	-875.00	General	875.00
					4270 K12 Computer Exp- HS	-3,250.00	General	3,250.00
					4270 K12 Computer Exp- HS	-1,000.00	General	1,000.00
					4270 K12 Computer Exp- MS	-6,275.00	General	6,275.00
					4270 K12 Computer Exp- HS	-16,060.00	General	16,060.00
Bill	200026880	04/27/2015			192-1 · Prepaid K12 Expense	-3,840.00		3,840.00
					192-1 · Prepaid K12 Expense	-62,051.00		62,051.00
					Student OLS- MS	-26,640.00	General	26,640.00
					Student OLS- HS	-61,432.50	General	61,432.50
Bill	200026809	04/27/2015			K12 Student Materials-HS	-2,300.00	General	2,300.00
					K12 Student Materials- MS	-77.00	General	77.00
					K12 Student Materials- MS	-175.00	General	175.00
Bill	200027579	05/26/2015			K12 Student Materials-HS	-4,518.00	General	4,518.00
					K12 Student Materials- MS	-275.00	General	275.00

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	200027675	05/26/2015			192-1 - Prepaid K12 Expense	-525.00	General	525.00
					192-1 - Prepaid K12 Expense	-1,800.00	General	1,800.00
					4270 K12 Computer Exp- MS	-8,307.50	General	8,307.50
					4270 K12 Computer Exp- HS	-24,200.00	General	24,200.00
					4270 K12 Computer Exp- MS	-1,250.00	General	1,250.00
					4270 K12 Computer Exp- HS	-3,125.00	General	3,125.00
					4270 K12 Computer Exp- HS	-1,500.00	General	1,500.00
Bill	200027501	05/26/2015			Student OLS- HS	-14,102.00	General	14,102.00
Bill	200027525	05/26/2015			192-1 - Prepaid K12 Expense	-3,360.00	General	3,360.00
					KEG Teachers- HS	-11,466.00	General	11,466.00
TOTAL						-475,150.87		475,150.87
<b>Bill Pmt -Check</b>	<b>1168</b>	<b>06/24/2015</b>	<b>K12 Virtual School LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-90,976.69</b>
Bill	3000027925	05/26/2015			Balance Sheet Suspense	-100.63	General	100.63
					491-1 - Due To K12	-46,573.34		46,573.34
					491-1 - Due To K12	-43,524.34		43,524.34
					3430 Office Postage	-16.90	General	16.90
					Balance Sheet Suspense	-761.48	General	761.48
TOTAL						-90,976.69		90,976.69
<b>Bill Pmt -Check</b>	<b>1169</b>	<b>06/29/2015</b>	<b>Devon Health Care Group LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-387.48</b>
Bill	1400	06/27/2015			3130 Sped Pup Svcs- Social Work	-387.48	General	387.48
TOTAL						-387.48		387.48
<b>Bill Pmt -Check</b>	<b>1170</b>	<b>06/29/2015</b>	<b>Graduation Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-32.57</b>
Bill	SO655081	06/27/2015			Graduation Supplies	-32.57	General	32.57
TOTAL						-32.57		32.57
<b>Bill Pmt -Check</b>	<b>1171</b>	<b>06/29/2015</b>	<b>Visual Speech Therapy</b>		<b>101-000 - PNC Checking Account</b>			<b>-695.00</b>
Bill	1110	06/27/2015			3130 Sped Pup Svcs- Speech	-641.25	General	641.25
					3130 Sped Pup Svcs- PT & OT	-23.75	General	23.75
					3130 Sped Pup Svcs- Speech	-30.00	General	30.00
TOTAL						-695.00		695.00
<b>Bill Pmt -Check</b>	<b>1172</b>	<b>07/08/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-2,277.91</b>
Bill	59809_0615	06/25/2015			3130 Sped Pup Svcs- Speech	-1,498.75	General	1,498.75

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
						3130 Sped Pup Svcs- Social Work	-779.16	General	779.16
TOTAL							-2,277.91		2,277.91
	<b>Bill Pmt -Check</b>	<b>1173</b>	<b>07/08/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,002.07</b>
	Bill	59809_0215-Reissue	07/07/2015			3130 Sped Pup Svcs- Speech	-272.50	General	272.50
						3130 Sped Pup Svcs- Social Work	-729.57	General	729.57
TOTAL							-1,002.07		1,002.07
	<b>Bill Pmt -Check</b>	<b>1174</b>	<b>07/08/2015</b>	<b>Sherrilee Innis-Grafton</b>		<b>101-000 - PNC Checking Account</b>			<b>-226.75</b>
	Bill	Expense 6/26/15	06/30/2015			3210 Student Testing Mileage	-226.75	General	226.75
TOTAL							-226.75		226.75
	<b>Bill Pmt -Check</b>	<b>1176</b>	<b>07/08/2015</b>	<b>IPREP II PORTFOLIO VENTURES, LLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,659.67</b>
	Bill	July 2015 RENT	07/07/2015			4210 - Building Rent	-1,659.67	General FY16	1,659.67
TOTAL							-1,659.67		1,659.67
	<b>Bill Pmt -Check</b>	<b>1177</b>	<b>07/08/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-346.44</b>
	Bill	Expense 06/17/15	06/26/2015			3210- Travel - Prof Dev	-256.51	General	256.51
						3210- Travel - Prof Dev	-55.93	General	55.93
						3210- Travel - Prof Dev	-14.00	General	14.00
						3210- Travel - Prof Dev	-20.00	General	20.00
TOTAL							-346.44		346.44
	<b>Bill Pmt -Check</b>	<b>1178</b>	<b>07/08/2015</b>	<b>Applied Imaging</b>		<b>101-000 - PNC Checking Account</b>			<b>-152.31</b>
	Bill	643395 - Balance	06/26/2015			5990 Misc Office Expense	-152.31	General	152.31
TOTAL							-152.31		152.31
	<b>Bill Pmt -Check</b>	<b>1179</b>	<b>07/08/2015</b>	<b>Ashley Eldredge</b>		<b>101-000 - PNC Checking Account</b>			<b>-661.38</b>
	Bill	Exp rep- 6/9/15	06/25/2015			3210 Student Testing Mileage	-661.38	General	661.38
TOTAL							-661.38		661.38
	<b>Bill Pmt -Check</b>	<b>1180</b>	<b>07/08/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,167.91</b>

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	MSP-138367	06/25/2015			3410 Office Telephone	-1,167.91	General	1,167.91
TOTAL							-1,167.91		1,167.91
	<b>Bill Pmt -Check</b>	<b>1181</b>	<b>07/08/2015</b>	<b>Dereck Sly</b>		<b>101-000 - PNC Checking Account</b>			<b>-65.54</b>
	Bill	Expense 06/15/15	06/25/2015			3210 Teacher Travel-HS	-65.54	General	65.54
TOTAL							-65.54		65.54
	<b>Bill Pmt -Check</b>	<b>1182</b>	<b>07/08/2015</b>	<b>Jacquelyn Lancaster</b>		<b>101-000 - PNC Checking Account</b>			<b>-789.80</b>
	Bill	Expense 06/14/15	06/26/2015			3210 Student Testing Mileage	-222.61	General	222.61
						3210 Stud Testing Meals/Travel	-82.14	General	82.14
						3210 Teacher Travel-HS	-175.83	General	175.83
						Graduation Supplies	-309.22	General	309.22
TOTAL							-789.80		789.80
	<b>Bill Pmt -Check</b>	<b>1183</b>	<b>07/08/2015</b>	<b>Justin Gustafson</b>		<b>101-000 - PNC Checking Account</b>			<b>-281.05</b>
	Bill	Expense 04/30/15	06/26/2015			3210 Student Testing Mileage	-267.08	General	267.08
						3210 Stud Testing Meals/Travel	-13.97	General	13.97
TOTAL							-281.05		281.05
	<b>Bill Pmt -Check</b>	<b>1184</b>	<b>07/08/2015</b>	<b>Kennie Kellerhals</b>		<b>101-000 - PNC Checking Account</b>			<b>-331.32</b>
	Bill	Expense 06/17/15	06/26/2015			3210 Teacher Travel- GC	-331.32	General	331.32
TOTAL							-331.32		331.32
	<b>Bill Pmt -Check</b>	<b>1185</b>	<b>07/08/2015</b>	<b>Kristen Williams</b>		<b>101-000 - PNC Checking Account</b>			<b>-400.03</b>
	Bill	Expense 6/17/15	06/25/2015			3210 Student Testing Mileage	-400.03	General	400.03
TOTAL							-400.03		400.03
	<b>Bill Pmt -Check</b>	<b>1186</b>	<b>07/08/2015</b>	<b>Mountain Town Rehab</b>		<b>101-000 - PNC Checking Account</b>			<b>-568.00</b>
	Bill	4	06/25/2015			3130 Sped Pup Svcs- Psych	-568.00	General	568.00
TOTAL							-568.00		568.00
	<b>Bill Pmt -Check</b>	<b>1187</b>	<b>07/08/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,816.83</b>

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	59809_0515	06/26/2015			3130 Sped Pup Svcs- Speech	-981.00	General	981.00
					3130 Sped Pup Svcs- Social Work	-835.83	General	835.83
TOTAL						-1,816.83		1,816.83
<b>Bill Pmt -Check</b>	<b>1188</b>	<b>07/08/2015</b>	<b>Shred-it</b>		<b>101-000 - PNC Checking Account</b>			<b>-50.06</b>
Bill	9406077147	06/25/2015			5990 Misc Office Expense	-50.06	General	50.06
TOTAL						-50.06		50.06
<b>Bill Pmt -Check</b>	<b>1189</b>	<b>07/08/2015</b>	<b>Tameka Shepard</b>		<b>101-000 - PNC Checking Account</b>			<b>-66.67</b>
Bill	Expense 6/15/15	06/25/2015			3210 Teacher Travel- GC	-66.67	General	66.67
TOTAL						-66.67		66.67
<b>Bill Pmt -Check</b>	<b>1190</b>	<b>07/08/2015</b>	<b>Therapy Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-16,045.05</b>
Bill	10589	06/25/2015			3130 Sped Pup Svcs- Speech	-307.24	General	307.24
					3130 Sped Pup Svcs- PT & OT	-199.04	General	199.04
					3130 Sped Pup Svcs- Psych	-2,214.63	General	2,214.63
					3130 Sped Pup Svcs- Social Work	-13,324.14	General	13,324.14
TOTAL						-16,045.05		16,045.05
<b>Bill Pmt -Check</b>	<b>1191</b>	<b>07/08/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 - PNC Checking Account</b>			<b>-253.59</b>
Bill	Exp rpt- 6/22/15	06/25/2015			3210- Travel - Prof Dev	-253.59	General	253.59
TOTAL						-253.59		253.59
<b>Bill Pmt -Check</b>	<b>1192</b>	<b>07/08/2015</b>	<b>TinyEye Technologies</b>		<b>101-000 - PNC Checking Account</b>			<b>-22.50</b>
Bill	11473	06/25/2015			3130 Sped Pup Svcs- PT & OT	-22.50	General	22.50
TOTAL						-22.50		22.50
<b>Bill Pmt -Check</b>	<b>1193</b>	<b>07/08/2015</b>	<b>Virtual Technologies Group</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,933.93</b>
Bill	138972	06/25/2015			4270- Non K12 Comp Exp (GC)	-830.00	General	830.00
Bill	138973	06/26/2015			4270- Non K12 Comp Exp (GC)	-1,103.93	General	1,103.93
TOTAL						-1,933.93		1,933.93
<b>Bill Pmt -Check</b>	<b>1194</b>	<b>07/20/2015</b>	<b>Dickinson Wright PLLC</b>		<b>101-000 - PNC Checking Account</b>			<b>-796.50</b>

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	1007962	07/17/2015			3170 - Legal Services	-796.50	General	796.50
TOTAL						-796.50		796.50
<b>Bill Pmt -Check</b>	<b>1195</b>	<b>07/20/2015</b>	<b>Krista Lee</b>		<b>101-000 - PNC Checking Account</b>			<b>-290.27</b>
Bill	Exp rpt 6/29/15	07/17/2015			3210 Student Testing Mileage	-192.36	General	192.36
					3210 Stud Testing Meals/Travel	-6.23	General	6.23
Bill	Exp rpt 6/29/15A	07/17/2015			3210 Teacher Travel-HS	-91.68	General	91.68
TOTAL						-290.27		290.27
<b>Bill Pmt -Check</b>	<b>1196</b>	<b>07/20/2015</b>	<b>Therapy Source</b>		<b>101-000 - PNC Checking Account</b>			<b>-7,003.20</b>
Bill	10735	07/17/2015			3130 Sped Pup Svcs- Speech	-460.88	General	460.88
					3130 Sped Pup Svcs- PT & OT	-49.76	General	49.76
					3130 Sped Pup Svcs- Social Work	-5,975.90	General	5,975.90
Bill	10743	07/17/2015			3130 Sped Pup Svcs- Social Work	-516.66	General	516.66
TOTAL						-7,003.20		7,003.20
<b>Bill Pmt -Check</b>	<b>1197</b>	<b>07/20/2015</b>	<b>Windstream</b>		<b>101-000 - PNC Checking Account</b>			<b>-753.36</b>
Bill	58545948	07/17/2015			3410 Office Telephone	-753.36	General	753.36
TOTAL						-753.36		753.36
<b>Bill Pmt -Check</b>	<b>1198</b>	<b>07/20/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>0.00</b>
TOTAL						0.00		0.00
<b>Bill Pmt -Check</b>	<b>1199</b>	<b>07/20/2015</b>	<b>Comm Core</b>		<b>101-000 - PNC Checking Account</b>			<b>-30.00</b>
Bill	139228	07/15/2015			3410 Teacher Phone	-30.00	General	30.00
TOTAL						-30.00		30.00
<b>Bill Pmt -Check</b>	<b>1200</b>	<b>07/20/2015</b>	<b>Delta Charter Township</b>		<b>101-000 - PNC Checking Account</b>			<b>-64.87</b>
Bill	2015 Summer Tax	07/15/2015			5990 Misc Office Expense	-64.87	General FY16	64.87
TOTAL						-64.87		64.87
<b>Bill Pmt -Check</b>	<b>1201</b>	<b>07/20/2015</b>	<b>Laurence Biederman</b>		<b>101-000 - PNC Checking Account</b>			<b>-916.92</b>

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill	Exp rpt 06/26/15-1	07/15/2015			3210 Student Testing Mileage	-891.57	General	891.57
					3430 Teacher Postage	-5.75	General	5.75
					Teacher Mat & Supplies(Non K12)	-19.60	General	19.60
TOTAL						-916.92		916.92
<b>Bill Pmt -Check</b>	<b>1202</b>	<b>07/20/2015</b>	<b>Presence Learning</b>		<b>101-000 - PNC Checking Account</b>			<b>-1,035.50</b>
Bill	59809_0615_2	07/20/2015			3130 Sped Pup Svcs- Speech	-1,035.50	General	1,035.50
TOTAL						-1,035.50		1,035.50
<b>Bill Pmt -Check</b>	<b>1203</b>	<b>07/20/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-554.30</b>
Bill	Exp rpt 07/15/15	07/17/2015			199-1 - Other Receivable	-554.30	General FY16	554.30
TOTAL						-554.30		554.30
<b>Bill Pmt -Check</b>	<b>1204</b>	<b>07/24/2015</b>	<b>Amanda M. Petrarca</b>		<b>101-000 - PNC Checking Account</b>			<b>-206.05</b>
Bill	Exp rpt 06/17/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-206.05	General	206.05
TOTAL						-206.05		206.05
<b>Bill Pmt -Check</b>	<b>1205</b>	<b>07/24/2015</b>	<b>Ashley Eldredge</b>		<b>101-000 - PNC Checking Account</b>			<b>-209.94</b>
Bill	Exp rpt 06/22/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-209.94	General	209.94
TOTAL						-209.94		209.94
<b>Bill Pmt -Check</b>	<b>1206</b>	<b>07/24/2015</b>	<b>Dereck Sly</b>		<b>101-000 - PNC Checking Account</b>			<b>-217.25</b>
Bill	Exp rpt 06/15/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-217.25	General	217.25
TOTAL						-217.25		217.25
<b>Bill Pmt -Check</b>	<b>1207</b>	<b>07/24/2015</b>	<b>Emily Shaul Worm- Teacher</b>		<b>101-000 - PNC Checking Account</b>			<b>-461.70</b>
Bill	Exp rpt 05/27/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-461.70	General	461.70
TOTAL						-461.70		461.70
<b>Bill Pmt -Check</b>	<b>1208</b>	<b>07/24/2015</b>	<b>Jaclyn Baca</b>		<b>101-000 - PNC Checking Account</b>			<b>-308.90</b>
Bill	Exp rpt 06/30/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-308.90	General	308.90

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
TOTAL							-308.90		308.90
	Bill Pmt -Check	1209	07/24/2015	Jacquelyn Lancaster		101-000 - PNC Checking Account			-264.95
	Bill	Exp rpt 06/14/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-264.95	General	264.95
TOTAL							-264.95		264.95
	Bill Pmt -Check	1210	07/24/2015	Justin Gustafson		101-000 - PNC Checking Account			-213.00
	Bill	Exp rpt 06/20/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-213.00	General	213.00
TOTAL							-213.00		213.00
	Bill Pmt -Check	1211	07/24/2015	Krista Lee		101-000 - PNC Checking Account			-158.22
	Bill	Exp rpt 06/26/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-158.22	General	158.22
TOTAL							-158.22		158.22
	Bill Pmt -Check	1212	07/24/2015	Kristen Williams		101-000 - PNC Checking Account			-219.90
	Bill	Exp rpt 06/15/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-219.90	General	219.90
TOTAL							-219.90		219.90
	Bill Pmt -Check	1213	07/24/2015	Laura Wiechertjes		101-000 - PNC Checking Account			-375.50
	Bill	Exp rpt 06/26/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-375.50	General	375.50
TOTAL							-375.50		375.50
	Bill Pmt -Check	1214	07/24/2015	Laurence Biederman		101-000 - PNC Checking Account			-224.90
	Bill	Exp rpt 06/26/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-224.90	General	224.90
TOTAL							-224.90		224.90
	Bill Pmt -Check	1215	07/24/2015	Lucy Kolka		101-000 - PNC Checking Account			-311.94
	Bill	Exp rpt 06/18/15	07/15/2015			461-3 - Accrued Expenses-Other Vendors	-311.94	General	311.94
TOTAL							-311.94		311.94
	Bill Pmt -Check	1216	07/24/2015	Maureen Gibbons		101-000 - PNC Checking Account			-210.00

	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Class</u>	<u>Original Amount</u>
	Bill	Exp rpt 06/17/15	07/15/2015			461-3 · Accrued Expenses-Other Vendors	-210.00	General	210.00
TOTAL							-210.00		210.00
	<b>Bill Pmt -Check</b>	<b>1217</b>	<b>07/24/2015</b>	<b>Michael Ventura - Teacher</b>		<b>101-000 · PNC Checking Account</b>			<b>-30.00</b>
	Bill	Exp rpt 06/29/15	07/15/2015			461-3 · Accrued Expenses-Other Vendors	-30.00	General	30.00
TOTAL							-30.00		30.00
	<b>Bill Pmt -Check</b>	<b>1218</b>	<b>07/24/2015</b>	<b>Tameka Shepard</b>		<b>101-000 · PNC Checking Account</b>			<b>-174.95</b>
	Bill	Exp rpt 06/30/15	07/15/2015			461-3 · Accrued Expenses-Other Vendors	-174.95	General	174.95
TOTAL							-174.95		174.95
	<b>Bill Pmt -Check</b>	<b>1219</b>	<b>07/24/2015</b>	<b>Thomas Wetherbee</b>		<b>101-000 · PNC Checking Account</b>			<b>-149.95</b>
	Bill	Exp rpt 06/22/15	07/15/2015			461-3 · Accrued Expenses-Other Vendors	-149.95	General	149.95
TOTAL							-149.95		149.95
	<b>Bill Pmt -Check</b>	<b>1220</b>	<b>07/24/2015</b>	<b>Travis Gucky - Teacher</b>		<b>101-000 · PNC Checking Account</b>			<b>-135.00</b>
	Bill	Exp rpt 06/19/15	07/15/2015			461-3 · Accrued Expenses-Other Vendors	-135.00	General	135.00
TOTAL							-135.00		135.00
	<b>Bill Pmt -Check</b>	<b>1221</b>	<b>07/30/2015</b>	<b>George F Eyde Family LLC</b>		<b>101-000 · PNC Checking Account</b>			<b>-1,692.86</b>
	Bill	Aug'15 Rent	07/30/2015			192-2 · Prepaid Other	-1,692.86	General FY16	1,692.86
TOTAL							-1,692.86		1,692.86
	<b>Bill Pmt -Check</b>	<b>1222</b>	<b>07/30/2015</b>	<b>Comm Core</b>		<b>101-000 · PNC Checking Account</b>			<b>-1,221.15</b>
	Bill	MSP-139760	07/30/2015			3410 Office Telephone	-1,221.15	General FY16	1,221.15
TOTAL							-1,221.15		1,221.15
	<b>Bill Pmt -Check</b>	<b>1223</b>	<b>07/30/2015</b>	<b>Dereck Sly</b>		<b>101-000 · PNC Checking Account</b>			<b>-20.34</b>
	Bill	Exp rpt 5/9/15	07/30/2015			461-3 · Accrued Expenses-Other Vendors	-20.34	General	20.34
TOTAL							-20.34		20.34

Type	Num	Date	Name	Item	Account	Paid Amount	Class	Original Amount
Bill Pmt -Check	1224	07/30/2015	Marco's Pizza		101-000 - PNC Checking Account			-154.11
Bill	Order Dt- 8/6/15	07/30/2015			3210- Travel - Prof Dev	-154.11	General FY16	154.11
TOTAL						-154.11		154.11
Bill Pmt -Check	1225	07/30/2015	Sherrilee Innis-Grafton		101-000 - PNC Checking Account			-646.85
Bill	Expense rep- 4/24/15	07/30/2015			461-3 - Accrued Expenses-Other Vendors	-609.07	General	609.07
					461-3 - Accrued Expenses-Other Vendors	-20.00	General	20.00
					461-3 - Accrued Expenses-Other Vendors	-17.78	General	17.78
TOTAL						-646.85		646.85
Bill Pmt -Check	1226	07/30/2015	Subway		101-000 - PNC Checking Account			-164.09
Bill	8/7/15	07/30/2015			3210- Travel - Prof Dev	-164.09	General FY16	164.09
TOTAL						-164.09		164.09
Bill Pmt -Check	1227	07/30/2015	MIEM		101-000 - PNC Checking Account			-285.00
Bill	2015 DAS Fall Conf	07/30/2015			Conference Registration-PD	-285.00	General FY16	285.00
TOTAL						-285.00		285.00