

BLENDED Learning Academies

List Of Payments For Invoices From 07/01/2020 To 06/30/2021

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20075	07/01/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002840-	HS INSTRUCTION-WORKERS COMP	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	4,819.42
			11-1-122-5110-194-0000-02371-000000-	TEACHING/TESTING SUPPL & MTRL	REIMB - G. MORRIS/SUPPLIES	287.81
			11-1-225-3450-000-0000-000000-000000-	INSTR TECH-SOFTWARE LICENSES	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	465.23
			11-1-226-3150-082-0000-000000-000000-	SE DIRECTOR SERVICES	REIMB - G. MORRIS/SUPPLIES	26,880.00
			11-1-231-5990-000-0000-000000-000000-	BOARD OF ED MISC SUPPLIES	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	2,374.89
			11-1-232-3430-000-0000-000000-000000-	MAIL/POSTAGE	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	366.90
			11-1-284-3490-000-0000-000000-000000-	INFO TECH-INTERNET ACCESS	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	54.55
			11-2-171 -0000-000-0000-000000-000000	INVENTORY SUPPLIES	BCBS/ADT/COMCAST/SUPPLIES/POSTAGE/SUBSCRIPTIONS	1,298.00
					Check # 20075 Total Amount	36,546.80
20076	07/01/2020	WINDSTREAM HOLDINGS INC	11-1-284-3490-000-0000-000000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	5,510.62
					Check # 20076 Total Amount	5,510.62
20077	07/16/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL - 10 OF 11 PAYMENTS	9,227.67
					Check # 20077 Total Amount	9,227.67
20078	07/16/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 10 OF 11 PAYMENTS	5,085.84
					Check # 20078 Total Amount	5,085.84
20079	07/16/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE 10 OF 11 PAYMENTS	14,731.58
					Check # 20079 Total Amount	14,731.58
20080	07/23/2020	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	MOWING,CUSTODIAL,GRANGER	4,026.00

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20080	07/23/2020	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	UTILITY PORTION - APRIL 2020 - JUNE	3,994.00	
				OTHR	2020		
Check # 20080 Total Amount						8,020.00	
20081	07/23/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - JULY 2020	9,666.66	
				11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - JULY 2020	739.50
				11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - JULY 2020	0.01
				11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - JULY 2020	750.00
				11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - JULY 2020	57.37
				11-2-462 -0000-000-0000-00000-000000	PAYROLL LIABILITY	PAYROLL - JULY 2020	22,656.51
Check # 20081 Total Amount						33,870.05	
20082	07/23/2020	VERIZON	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	CREDIT - JUNE 2020	-187.78	
				OTHR			
				11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	CREDIT - MAY 2020	-187.78
				OTHR			
11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	HOT SPOT - JUNE 2020	214.68				
OTHR							
11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	HOT SPOT - MAY 2020	214.68				
OTHR							
Check # 20082 Total Amount						53.80	
20083	07/30/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34	
Check # 20083 Total Amount						160.34	
20084	07/30/2020	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	AUDIT SERVICES YEAR END 6/30/2020	2,000.00	
Check # 20084 Total Amount						2,000.00	
20085	08/06/2020	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	MOWING/CUSTODIAL/GRANGER	4,026.00	
				OTHR			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20085	08/06/2020	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	UTILITY PORTION - JANUARY 2020 TO MARCH 2020	3,631.03
						Check # 20085 Total Amount
20086	08/13/2020	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
						Check # 20086 Total Amount
20087	08/20/2020	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	RENT - CLASSROOM, OFFICE, GYM, PRESENTATION RM	10,257.81
						Check # 20087 Total Amount
20088	08/20/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	TECH SUPPORT 11 OF 11	8,280.84
						Check # 20088 Total Amount
20089	08/20/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	9,666.66
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,320.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	100.96
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	739.50
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	750.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	57.38
			11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	MANAGEMENT FEE 11 OF 11	15,735.24
			11-2-462 -0000-000-0000-00000-000000	PAYROLL LIABILITY	PAYROLL	20,245.15
Check # 20089 Total Amount						48,614.89
20090	08/27/2020	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	1,499.05
			11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	1,499.17
Check # 20090 Total Amount						2,998.22

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20091	08/27/2020	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
Check # 20091 Total Amount						160.34
20092	09/03/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	3,098.13
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	174.16
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	336.46
			11-1-221-3220-000-0000-00000-002019-	PD - COVID	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	728.42
			11-1-225-3450-000-0000-00000-002019-	COVID TECH LICENSE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	125.00
			11-1-225-3450-000-0000-00000-002019-	COVID TECH LICENSE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	254.24
			11-1-225-3450-000-0000-00000-002019-	COVID TECH LICENSE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	720.00
			11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	5,475.00
			11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	235.00
			11-1-241-6410-000-0000-02371-000000-	HS PRINCIPAL-CAPITAL OUTLAY	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	649.99
			11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES SUPPLIES	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	104.09
			11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES SUPPLIES	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	3,777.55

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20092	09/03/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-284-3410-000-0000-000000-000000-	TELEPHONE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	362.25
			11-1-284-3410-000-0000-000000-002019-	HOT SPOTS COVID	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	54.44
			11-2-402 -0000-000-0000-000000-000000	GENERAL FD-ACCOUNTS PAYABLE	REIMB - BCBS,COMCAST,CHROMEBOOKS,POSTAGE, SUPPLIES	3,438.51
Check # 20092 Total Amount						19,533.24
20093	09/03/2020	VERIZON	11-1-284-3410-000-0000-000000-002019-	HOT SPOTS COVID	HOT SPOTS - JULY 2020	1,507.81
Check # 20093 Total Amount						1,507.81
20094	09/10/2020	LANSING SANITARY SUPPLY INC	11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES SUPPLIES	SUPPLIES	239.16
			11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES SUPPLIES	SUPPLIES	436.98
			11-1-261-5990-000-0000-000000-002019-	COVID FACILITIES SUPPLIES	SUPPLIES	640.12
Check # 20094 Total Amount						1,316.26
20095	09/24/2020	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-000000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	1,521.66
Check # 20095 Total Amount						1,521.66
20096	09/24/2020	RICOH USA INC	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
Check # 20096 Total Amount						160.34
20097	09/24/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	14,000.00
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,040.61
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	102.00
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,333.33

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20097	09/24/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	102.00
			11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,756.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	134.33
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.19
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	-0.01
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
Check # 20097 Total Amount						35,231.41
20098	09/24/2020	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	AUDIT SERVICES FOR YEAR ENDED 6/30/2020	1,500.00
Check # 20098 Total Amount						1,500.00
20099	09/24/2020	VERIZON	11-1-284-3410-000-0000-00000-002019-	HOT SPOTS COVID	HOT SPOTS AUG 2020	397.62
Check # 20099 Total Amount						397.62
20100	10/01/2020	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-00000-000000-	AUDIT SERVICES	AUDIT SERVICES YEAR END 6/30/2020	4,500.00
Check # 20100 Total Amount						4,500.00
20101	10/01/2020	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINT CARTRIDGES	45.00
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 6/1/2020 TO 6/30/2020	65.65
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 7/1/2020 TO 7/31/2020	96.94

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20101	10/01/2020	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 8/1/2020 - 8/31/2020	220.18
Check # 20101 Total Amount						427.77
20102	10/08/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, PRESENTATION ROOM	9,227.67
Check # 20102 Total Amount						9,227.67
20103	10/08/2020	EDL HOLDCO ULC	11-1-225-3450-000-0000-000000-	INSTR TECH-SOFTWARE LICENSES	VIRTUALLISCENSE - SINGLE COURSE ACCESS	750.00
Check # 20103 Total Amount						750.00
20104	10/08/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 1 OF 11, 2020- 2021	5,085.84
Check # 20104 Total Amount						5,085.84
20105	10/08/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-218-3190-063-0000-000000-	SE TC CONTRACTED SERV	ITS EMG REIMBURSEMENT - G. MORRIS - SEPT 2020	10,780.00
			11-1-226-3150-082-0000-000000-	SE DIRECTOR SERVICES	ITS EMG REIMBURSEMENT - G. MORRIS - SEPT 2020	16,660.00
			11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 1 OF 11, 2020-2021	11,829.62
Check # 20105 Total Amount						39,269.62
20106	10/22/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	14,000.00
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	REIMBURSEMENT	3,098.13
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,039.14
			11-1-113-5110-000-3490-02371-000000-	FIRST ROBOTICS-SUPPLIES	REIMBURSEMENT	186.83
			11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT	60.15
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	102.00
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,333.33

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20106	10/22/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	102.00
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,616.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	123.62
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.19
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	0.01
			11-1-225-6410-000-0000-00000-002019-	TECH COVID	REIMBURSEMENT	188.99
			11-1-225-6410-000-0000-00000-002019-	TECH COVID	REIMBURSEMENT	219.99
			11-1-225-6410-000-0000-00000-002019-	TECH COVID	REIMBURSEMENT	509.97
			11-1-225-6410-000-0000-00000-002019-	TECH COVID	REIMBURSEMENT	759.87
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
			11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMBURSEMENT	119.20
Check # 20106 Total Amount						40,222.38
20107	10/22/2020	LANSING SANITARY SUPPLY INC	11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES SUPPLIES	SUPPLIES	1,322.35
Check # 20107 Total Amount						1,322.35
20108	10/29/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
Check # 20108 Total Amount						160.34
20109	10/29/2020	VERIZON	11-1-284-3410-000-0000-00000-002019-	HOT SPOTS COVID	HOT SPOTS SEPT 2020	587.56
Check # 20109 Total Amount						587.56

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20110	11/05/2020	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES AUG2020 - OCT2020	595.00
Check # 20110 Total Amount						595.00
20111	11/05/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, PRESENTATION ROOM	9,227.67
Check # 20111 Total Amount						9,227.67
20112	11/05/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES PAYMENT 2 OF 11, 2020-2021	5,085.84
Check # 20112 Total Amount						5,085.84
20113	11/05/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE PAYMENT 2 OF 11, 2020-2021	11,829.62
Check # 20113 Total Amount						11,829.62
20114	11/12/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002310-	EMPLOYEE TUITION	REIMB - CMU GRAD PROGRAM	12,888.00
Check # 20114 Total Amount						12,888.00
20115	11/12/2020	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
Check # 20115 Total Amount						99.00
20116	11/19/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-7410-000-0000-000000-	REMC - DUES AND FEES	REMC 13 2020-2021 MEMBERSHIP FEES	900.00
Check # 20116 Total Amount						900.00
20117	11/19/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - NOV2020	14,000.00
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - NOV2020	1,039.11
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - NOV2020	1,408.97
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - NOV2020	107.79

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20117	11/19/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - NOV2020	1,408.97
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL - NOV2020	107.79
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL - NOV2020	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL - NOV2020	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - NOV2020	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - NOV2020	2,240.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - NOV2020	171.36
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - NOV2020	768.19
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - NOV2020	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - NOV2020	60.56
Check # 20117 Total Amount						35,913.81
20118	11/19/2020	VERIZON	11-1-284-3410-000-0000-00000-002019-	HOT SPOTS COVID	HOT SPOTS - OCT 2020	449.96
Check # 20118 Total Amount						449.96
20119	12/03/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-00000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM,OFFICE,PRESENTATION ROOM	9,227.67
Check # 20119 Total Amount						9,227.67
20120	12/03/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
Check # 20120 Total Amount						160.34
20121	12/03/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 3 OF 11 2020-21	5,085.84
Check # 20121 Total Amount						5,085.84

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20122	12/03/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 3 OF 11 PAYMENTS 2020-21	11,829.62
				Check # 20122 Total Amount		11,829.62
20123	12/03/2020	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 10/1/2020 - 10/31/2020	304.97
				PRINTING/ COPIER	PRINTING FEES 9/1/2020 TO 9/30/2020	254.89
				Check # 20123 Total Amount		559.86
20124	12/10/2020	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	340.00
Check # 20124 Total Amount						340.00
20125	12/10/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	12/9/2020 PAYROLL SUMMARY	3,568.51
				HS INSTRUCTION-FICA	12/9/2020 PAYROLL SUMMARY	272.99
				GUIDANCE SVS-COUNSELOR	12/9/2020 PAYROLL SUMMARY	1,164.73
				GUIDANCE SVS-FICA	12/9/2020 PAYROLL SUMMARY	89.10
Check # 20125 Total Amount						5,095.33
20126	12/10/2020	VERIZON	11-1-284-3410-000-0000-00000-002019-	HOT SPOTS COVID	HOT SPOTS 10/18/2020 - 11/17/2020	812.14
Check # 20126 Total Amount						812.14
20127	12/17/2020	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	BOARD POLICY UPDATE	950.00
Check # 20127 Total Amount						950.00
20128	12/17/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	14,000.00
				HS INSTRUCTION-GROUP HEALTH INI	ITS EMG REIMBURSEMENT	2,211.16
				HS INSTRUCTION-GROUP HEALTH INI	ITS EMG REIMBURSEMENT	3,098.13
				HS INSTRUCTION-FICA	PAYROLL	1,039.13

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20128	12/17/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	0.01
			11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	ITS EMG REIMBURSEMENT	222.14
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,512.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	115.67
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,512.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	115.67
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18
			11-1-218-3190-063-0000-000000-000000-	SE TC CONTRACTED SERV	ITS EMG REIMBURSEMENT	1,800.00
			11-1-221-3220-000-7640-000000-000000-	WORKSHOPS AND CONFERENCES	ITS EMG REIMBURSEMENT	2,500.00
			11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
			11-1-232-3430-000-0000-000000-000000-	MAIL/POSTAGE	ITS EMG REIMBURSEMENT	140.40
			11-1-241-5910-000-0000-02371-000000-	HS PRINCIPAL-OFFICE SUPPLIES	ITS EMG REIMBURSEMENT	325.88
Check # 20128 Total Amount						44,022.00
20129	12/17/2020	VERIZON	11-1-284-3410-000-0000-000000-002019-	HOT SPOTS COVID	HOT SPOTS - NOV 2020	450.12
Check # 20129 Total Amount						450.12
20130	01/07/2021	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM,GYM,OFFICE,PRESENTTATION ROOM	9,227.67
Check # 20130 Total Amount						9,227.67

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20131	01/07/2021	RICOH USA INC	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	LEASE 12/15/2020 - 1/14/2021	160.34
Check # 20131 Total Amount						160.34
20132	01/07/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 4 OF 11 PAYMENTS	5,085.84
Check # 20132 Total Amount						5,085.84
20133	01/07/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002310-	EMPLOYEE TUITION	CMU GRAD PROGRAM	8,892.00
			11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 4 OF 11 PAYMENTS	11,829.62
Check # 20133 Total Amount						20,721.62
20134	01/14/2021	BRANDINO PROPERTIES	11-1-261-5510-000-0000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION - OCT - DEC 2020	2,558.38
Check # 20134 Total Amount						2,558.38
20135	01/14/2021	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	2,630.84
Check # 20135 Total Amount						2,630.84
20136	01/14/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-218-3190-063-0000-000000-000000-	SE TC CONTRACTED SERV	ITS EMG REIMB - G. MORRIS OCT - DEC 2020	10,710.00
			11-1-226-3150-082-0000-000000-000000-	SE DIRECTOR SERVICES	ITS EMG REIMB - G. MORRIS OCT - DEC 2020	15,750.00
Check # 20136 Total Amount						26,460.00
20137	01/21/2021	BRANDINO PROPERTIES	11-1-261-3840-000-0000-000000-000000-	WASTE AND TRASH DISPOSAL	MOWING/CUSTODIAL/GRANGER	126.00
			11-1-261-4190-000-0000-000000-000000-	CUSTODIAL SERVICES	MOWING/CUSTODIAL/GRANGER	3,000.00
			11-1-261-4191-000-0000-000000-000000-	LAWN CARE	MOWING/CUSTODIAL/GRANGER	900.00
Check # 20137 Total Amount						4,026.00
20138	01/21/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL JAN 2021	14,000.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20138	01/21/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL JAN 2021	1,039.12
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL JAN 2021	1,523.49
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL JAN 2021	115.67
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL JAN 2021	1,512.00
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL JAN 2021	164.81
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL JAN 2021	1,512.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL JAN 2021	115.67
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL JAN 2021	164.81
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL JAN 2021	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL JAN 2021	267.75
			11-1-125-3110-000-7640-02371-002850-	TITLE II TEACHER UNEMP	PAYROLL JAN 2021	381.51
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL JAN 2021	10,041.65
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL JAN 2021	768.18
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL JAN 2021	1,089.60
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL JAN 2021	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL JAN 2021	60.56
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL JAN 2021	85.74
			Check # 20138 Total Amount			
20139	01/28/2021	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	LEASE 1/15/2021 - 2/14/2021	160.34
Check # 20139 Total Amount						160.34
20140	01/28/2021	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEE 12/1/2020 - 12/31/2020	126.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20140	01/28/2021	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 11/1/2020 - 11/30/2020	121.85
Check # 20140 Total Amount						247.85
20141	02/04/2021	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT- CLASSROOM/OFFICE/GYM/PRESENTATIO N RM	9,227.67
Check # 20141 Total Amount						9,227.67
20142	02/04/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 5 OF 11 PAYMENTS 2020-21	5,085.84
Check # 20142 Total Amount						5,085.84
20143	02/04/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	ITS EMG MANAGEMENT FEE 6 OF 11 PAYMENTS 2020/21	11,829.62
Check # 20143 Total Amount						11,829.62
20144	02/11/2021	VERIZON	11-1-284-3410-000-0000-000000-	TELEPHONE		184.60
			11-1-284-3410-000-0000-000000-	TELEPHONE	PHONE SERVICE 12/18/2020 - 1/17/2021	150.26
Check # 20144 Total Amount						334.86
20145	02/11/2021	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
Check # 20145 Total Amount						99.00
20146	02/18/2021	RICOH USA INC	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	LEASE 2/15/2021 - 3/14/2021	160.34
Check # 20146 Total Amount						160.34
20147	02/18/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	10,500.00
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	771.36
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	1,142.01
			11-1-113-3110-000-7960-02371-001240-	INSTRUCTIONAL SERVICES ESSER	PAYROLL	3,500.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20147	02/18/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-7960-02371-002830-	FICA - ESSER	PAYROLL	267.75
			11-1-113-3110-000-7960-02371-002850-	HS UNEMPLOYMENT - ESSER	PAYROLL	381.50
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	750.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	57.38
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	81.75
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	750.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	57.38
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL	81.75
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-125-3110-000-7640-02371-002850-	TITLE II TEACHER UNEMP	PAYROLL	381.50
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,500.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	114.75
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	163.50
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	418.35
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL	11.16
Check # 20147 Total Amount						36,359.95

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20148	03/04/2021	BRANDINO PROPERTIES	11-1-261-4210-000-00000-000000-	FACILITIES-BUILDING RENT	RENT - 6 OF 11 PAYMENTS 2020-2021	9,227.67
Check # 20148 Total Amount						9,227.67
20149	03/04/2021	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	122.17
Check # 20149 Total Amount						122.17
20150	03/04/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 6 OF 11 PAYMENTS 2020-21	5,085.84
Check # 20150 Total Amount						5,085.84
20151	03/04/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 7 OF 11 PAYMENTS 2020-21	11,829.62
Check # 20151 Total Amount						11,829.62
20152	03/04/2021	VERIZON	11-1-284-3410-000-00000-000000-	TELEPHONE	PHONE SERVICE - 1/18/2021 - 2/17/2021	704.01
			11-1-284-3410-000-00000-000000-	TELEPHONE	PHONE SERVICE 1/6/2021 - 2/5/2021	193.00
Check # 20152 Total Amount						897.01
20153	03/11/2021	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-00000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE	21,303.50
Check # 20153 Total Amount						21,303.50
20154	03/18/2021	RICOH USA INC	11-1-232-4220-000-00000-000000-	PRINTING/ COPIER	LEASE 3/15/2021 - 4/14/2021	160.34
Check # 20154 Total Amount						160.34
20155	03/18/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	10,500.00
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH INI	ITS EMG REIMBURSEMENT	2,647.13
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	771.36
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	623.01

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20155	03/18/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-7960-02371-001240-	INSTRUCTIONAL SERVICES ESSER	PAYROLL	3,500.00
			11-1-113-3110-000-7960-02371-002830-	FICA - ESSER	PAYROLL	267.75
			11-1-113-3110-000-7960-02371-002850-	HS UNEMPLOYMENT - ESSER	PAYROLL	206.00
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	ITS EMG REIMBURSEMENT	24.95
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	ITS EMG REIMBURSEMENT	422.66
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	740.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	56.61
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	77.69
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	740.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	56.61
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL	77.69
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-125-3110-000-7640-02371-002850-	TITLE II TEACHER UNEMP	PAYROLL	206.00
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,480.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	113.22
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	155.37
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	307.42
			11-1-214-3150-022-0000-00000-000000-	PSYCHIATRIST SERVICES	ITS EMG REIMBURSEMENT	1,800.00
			11-1-221-3220-000-4990-00000-000000-	GEER - WORKSHOPS/CONFERENCES	ITS EMG REIMBURSEMENT	1,000.00
			11-1-225-3190-000-0000-00000-000000-	INST TECH-CONT SVS	ITS EMG REIMBURSEMENT	719.52

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20155	03/18/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
			11-1-284-3410-000-0000-00000-000000-	TELEPHONE	ITS EMG REIMBURSEMENT	379.18
Check # 20155 Total Amount						42,301.98
20156	04/01/2021	ALL COVERED INC	11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	ACTIVPANELS	9,597.99
Check # 20156 Total Amount						9,597.99
20157	04/01/2021	BRANDINO PROPERTIES	11-1-261-3840-000-0000-00000-000000-	WASTE AND TRASH DISPOSAL	MOWING/PLOWING/CUSTODIAL/GRANGE R	126.00
			11-1-261-4190-000-0000-00000-000000-	CUSTODIAL SERVICES	MOWING/PLOWING/CUSTODIAL/GRANGE R	3,000.00
			11-1-261-4191-000-0000-00000-000000-	LAWN CARE	MOWING/PLOWING/CUSTODIAL/GRANGE R	900.00
			11-1-261-4210-000-0000-00000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 7 OF 11 PAYMENTS 2020/21	9,227.67
			11-1-261-5510-000-0000-00000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION JAN 2021 - MARCH 2021	3,669.04
Check # 20157 Total Amount						16,922.71
20158	04/01/2021	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	579.79
Check # 20158 Total Amount						579.79
20159	04/01/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 7 OF 11 PAYMENTS 2020/21	5,085.84
Check # 20159 Total Amount						5,085.84
20160	04/01/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	ITS EMG MANAGEMENT FEE 7 OF 11 PAYMENTS 2020/21	11,829.62
Check # 20160 Total Amount						11,829.62

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List Of Payments For Invoices From 07/01/2020 To 06/30/2021

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20161	04/01/2021	VERIZON	11-1-284-3410-000-0000-000000-	TELEPHONE	HOT SPOTS	60.08
			11-1-284-3410-000-0000-000000-	TELEPHONE	HOT SPOTS	342.80
Check # 20161 Total Amount						402.88
20162	04/15/2021	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	170.00
Check # 20162 Total Amount						170.00
20163	04/15/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-218-3190-063-0000-00000-000000-	SE TC CONTRACTED SERV	SPECIAL ED REIMB G. MORRIS - JAN 2021 - MARCH 2021	10,640.00
			11-1-226-3150-082-0000-00000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMB G. MORRIS - JAN 2021 - MARCH 2021	16,240.00
Check # 20163 Total Amount						26,880.00
20164	04/22/2021	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE 4/15/2021 - 5/14/2021	160.34
Check # 20164 Total Amount						160.34
20165	04/22/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	10,500.00
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	771.37
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	0.01
			11-1-113-3110-000-7960-02371-001240-	INSTRUCTIONAL SERVICES ESSER	PAYROLL	3,500.00
			11-1-113-3110-000-7960-02371-002830-	FICA - ESSER	PAYROLL	267.75
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	792.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	60.59
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	13.28
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	792.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	60.59
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL	13.28

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20165	04/22/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,584.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	121.18
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	26.57
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	77.27
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
Check # 20165 Total Amount						34,009.70
20166	04/22/2021	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 1/1/2021 - 1/31/2021	128.87
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 2/1/2021 - 2/28/2021	205.90
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 3/1/2021 - 3/31/2021	312.19
Check # 20166 Total Amount						646.96
20167	04/29/2021	ALL COVERED INC	11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	ACTIVPANELS	1,050.00
Check # 20167 Total Amount						1,050.00
20168	04/29/2021	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	583.09
Check # 20168 Total Amount						583.09
20169	04/29/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002110-	HS INSTRUCTION-GROUP LIFE INS	ITS EMG REIMBURSEMENT	1,030.00
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH INI	REIMBURSEMENT - APRIL 2021	5,294.26

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20169	04/29/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	REIMBURSEMENT - APRIL 2021	1,652.21
			11-1-113-3110-000-0000-02371-002150-	HS INSTRUCTION-VISION INS	REIMBURSEMENT - APRIL 2021	705.18
			11-1-113-3110-000-0000-02371-002310-	EMPLOYEE TUITION	ITS EMG REIMBURSEMENT	4,446.00
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT - APRIL 2021	593.95
			11-1-261-5990-000-0000-00000-002019-	COVID FACILITIES SUPPLIES	REIMBURSEMENT - APRIL 2021	2,949.91
Check # 20169 Total Amount						16,671.51
20170	04/29/2021	VERIZON	11-1-284-3410-000-0000-00000-000000-	TELEPHONE	PHONE SERVICE/HOT SPOTS	318.23
Check # 20170 Total Amount						318.23
20171	05/13/2021	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	212.50
Check # 20171 Total Amount						212.50
20172	05/13/2021	BRANDINO PROPERTIES	11-1-261-4210-000-0000-00000-000000-	FACILITIES-BUILDING RENT	RENT - 8 OF 11 PAYMENTS 2020-21	9,227.67
Check # 20172 Total Amount						9,227.67
20173	05/13/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES 8 OF 11 PAYMENTS 2020-21	5,085.84
Check # 20173 Total Amount						5,085.84
20174	05/13/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 8 OF 11 PAYMENTS 2020-21	11,829.62
Check # 20174 Total Amount						11,829.62
20175	05/13/2021	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
Check # 20175 Total Amount						99.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20176	05/20/2021	RICOH USA INC	11-1-232-4220-000-00000-000000-	PRINTING/ COPIER	COPIER LEASE 5/15/2021 - 6/14/2021	160.34
Check # 20176 Total Amount						160.34
20177	05/20/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	10,500.00
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	0.01
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	771.38
			11-1-113-3110-000-7960-02371-001240-	INSTRUCTIONAL SERVICES ESSER	PAYROLL	3,500.00
			11-1-113-3110-000-7960-02371-002830-	FICA - ESSER	PAYROLL	267.75
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	756.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	57.83
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	756.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	57.83
			11-1-125-3110-000-7640-02371-001240-	TITLE II TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7640-02371-002830-	TITLE II TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,512.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	115.67
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
Check # 20177 Total Amount						33,724.28
20178	06/04/2021	BRANDINO PROPERTIES	11-1-261-4210-000-00000-000000-	FACILITIES-BUILDING RENT	RENT 9 OF 11 2020-2021	9,227.67
Check # 20178 Total Amount						9,227.67

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20179	06/04/2021	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-000000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	581.26
Check # 20179 Total Amount						581.26
20180	06/04/2021	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES	5,085.84
Check # 20180 Total Amount						5,085.84
20181	06/04/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE	8,990.66
Check # 20181 Total Amount						8,990.66
20182	06/04/2021	VERIZON	11-1-284-3410-000-0000-000000-000000-	TELEPHONE	HOT SPOTS	60.08
			11-1-284-3410-000-0000-000000-000000-	TELEPHONE	HOT SPOTS	318.05
Check # 20182 Total Amount						378.13
20183	06/10/2021	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	127.50
Check # 20183 Total Amount						127.50
20184	06/17/2021	RICOH USA INC	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
Check # 20184 Total Amount						160.34
20185	06/17/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE 9 OF 11 CORRECTION	2,838.96
Check # 20185 Total Amount						2,838.96
20186	06/17/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH INI	ITS EMG REIMBURSEMENT	5,350.51
			11-1-113-3110-000-0000-02371-002310-	EMPLOYEE TUITION	ITS EMG REIMBURSEMENT	3,334.50
			11-1-113-3110-000-0000-02371-002840-	HS INSTRUCTION-WORKERS COMP	ITS EMG REIMBURSEMENT	1,139.40
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	ITS EMG REIMBURSEMENT	113.18

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20186	06/17/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	ITS EMG REIMBURSEMENT	170.23
			11-1-113-5110-000-3490-02371-000000-	FIRST ROBOTICS-SUPPLIES	ITS EMG REIMBURSEMENT	217.14
			11-1-212-3130-000-0000-00000-002840-	GUIDANCE SVS-WORKERS COMP	ITS EMG REIMBURSEMENT	569.70
			11-1-212-3220-000-0000-00000-000000-	GUIDANCE SVS- WORKSHOPS/CONF	ITS EMG REIMBURSEMENT	219.00
			11-1-214-3150-022-0000-00000-000000-	PSYCHIATRIST SERVICES	ITS EMG REIMBURSEMENT	600.00
			11-1-221-3220-000-7640-00000-000000-	WORKSHOPS AND CONFERENCES	ITS EMG REIMBURSEMENT	1,000.00
			11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	ITS EMG REIMBURSEMENT	3,499.95
			11-1-225-6410-000-0000-00000-002019-	TECH COVID	ITS EMG REIMBURSEMENT	9,450.00
Check # 20186 Total Amount						25,663.61
20187	06/17/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	15,666.67
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,166.62
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	181.68
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	792.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	60.59
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	792.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	60.59
			11-1-125-3110-000-7530-02371-001240-	TITLE IV TEACHER	PAYROLL	3,500.00
			11-1-125-3110-000-7530-02371-002830-	TITLE IV TEACHER FICA	PAYROLL	267.75
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	10,041.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,584.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	121.18
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	768.18

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20187	06/17/2021	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	0.02
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	791.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	60.56
Check # 20187 Total Amount						35,855.16
20188	06/24/2021	PROMEVO LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	GOOGLE CHROME LICENSES	1,710.00
Check # 20188 Total Amount						1,710.00
Total Checks						1,049,824.08