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**BLENDED LEARNING ACADEMY
LIST OF PAYMENTS**

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10086	07/24/2015	TIMOTHY A BRANNAN				
		11-1-221-3220-000-7640-00000-000000	TITLE II A CONFERENCES	REIMBURSE PROMETHEAN TRAINING 4/19-	1,834.34	
					<hr/>	1,834.34
10087	07/24/2015	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-00000-000000	LIABILITY INSURANCE	INSURANCE	625.78	
					<hr/>	625.78
10088	07/24/2015	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	BUSINESS SERVICES 4TH QTR	7,500.00	
					<hr/>	7,500.00
10089	07/24/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-2-462-000-0000-00000-000000	GENERAL FD-SALARIES PAYABLE	JUNE 2015 PAYROLL	19,447.48	
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	TECHNOLOGY SUPPORT	6,750.00	
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	RESOURCE ROOM/PARAPROFESSIONAL	4,400.00	
					<hr/>	30,597.48
10090	09/01/2015	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	JULY 2015 INTERNET/TECH/SOFTWARE	3,000.00	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	JULY 2015 INTERNET/TECH/SOFTWARE	100.00	
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	JULY 2015 INTERNET/TECH/SOFTWARE	250.00	
					<hr/>	3,350.00
10091	09/01/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-2-462-000-0000-00000-000000	GENERAL FD-SALARIES PAYABLE	JULY 2015 PAYROLL	9,139.52	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	JULY 2015 PAYROLL	6,666.68	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JULY 2015 PAYROLL	510.00	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	JULY 2015 PAYROLL	44.10	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	JULY 2015 PAYROLL	412.50	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	JULY 2015 PAYROLL	31.56	
		11-1-125-3110-000-6010-02371-002850	TITLE IA-UNEMPLOYMENT	JULY 2015 PAYROLL	18.07	
					<hr/>	16,822.43

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10092	09/30/2015	BRANDINO PROPERTIES				
		11-1-113-4220-000-3490-02371-000000	FIRST ROBOTICS EQUIP RENTAL	EQUIPMENT RENTAL - ROBOTICS	2,400.00	
						<hr/>
						2,400.00
10093	09/30/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-2-462-000-0000-00000-000000	GENERAL FD-SALARIES PAYABLE	PAYROLL- SEPT 2015	6,527.21	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	PAYROLL- SEPT 2015	1,666.67	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	PAYROLL- SEPT 2015	127.50	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	PAYROLL- SEPT 2015	945.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	PAYROLL- SEPT 2015	72.29	
		11-1-113-3110-000-3490-02371-000000	FIRST ROBOTICS-INSTRUCT SVCS	STIPEND FOR ROBOTICS WORK	1,500.00	
						<hr/>
						10,838.67
10094	10/16/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	SEPT 2015	5,000.00	
						<hr/>
						5,000.00
10095	10/23/2015	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-00000-000000	FACILITIES-BUILDING RENT	RENT	4,366.97	
						<hr/>
						4,366.97
10096	10/23/2015	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-00000-000000	LIABILITY INSURANCE	INSURANCE	1,492.34	
						<hr/>
						1,492.34
10097	10/23/2015	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	AUG 2015 TECH SUPPORT	2,863.63	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	AUG 2015 TECH SUPPORT	100.00	
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	AUG 2015 TECH SUPPORT	304.54	
		11-2-461-000-0000-00000-000000	GENERAL FD-ACCRUED EXPENSES	BC/BS PREMIUMS JUNE - NOV 2015	1,765.27	
		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	BC/BS PREMIUMS JUNE - NOV 2015	2,062.41	
						<hr/>
						7,095.85

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
10098	10/23/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	AUG PAYROLL HOURS	0.01
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	AUG PAYROLL HOURS	382.50
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	AUG PAYROLL HOURS	315.03
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	AUG PAYROLL HOURS	111.57
		11-2-462-000-0000-00000-000000		GENERAL FD-SALARIES PAYABLE	AUG PAYROLL HOURS	5,777.66
		11-2-462-000-0000-00000-000000		GENERAL FD-SALARIES PAYABLE	TITLE 1 HOURS AH	1,890.00
						8,476.77
10099	10/29/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	SEPT HOURS - FIRST PAYROLL	3,333.34
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	SEPT HOURS - FIRST PAYROLL	255.00
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	SEPT HOURS - FIRST PAYROLL	5,583.35
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	SEPT HOURS - FIRST PAYROLL	427.14
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	SEPT HOURS - FIRST PAYROLL	63.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	SEPT HOURS - FIRST PAYROLL	720.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	SEPT HOURS - FIRST PAYROLL	55.08
		11-1-125-3110-000-6010-02371-002850		TITLE IA-UNEMPLOYMENT	SEPT HOURS - FIRST PAYROLL	31.54
						10,469.33
10100	10/29/2015	MANER COSTERISAN				
		11-1-231-3180-000-0000-000000		AUDIT SERVICES	AUDIT SERVICES YEAR END 6/30/2015	4,100.00
						4,100.00
10101	11/05/2015	TIMOTHY A BRANNAN				
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES & LAPTOPS	461.95
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES & LAPTOPS	98.72
		11-1-225-6410-000-0000-000000		INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES & LAPTOPS	1,021.42
		11-1-225-6410-000-0000-000000		INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES & LAPTOPS	6,642.14
						8,224.23
10102	11/12/2015	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	INSURANCE	692.07

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10116	12/17/2015	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT - DECEMBER 2015	3,000.00	
		11-1-284-3450-000-0000-000000	INFO TECH-SOFTWARE/LIC	TECHNOLOGY SUPPORT - DECEMBER 2015	100.00	
		11-1-284-3490-000-0000-000000	INFO TECH-INTERNET ACCESS	TECHNOLOGY SUPPORT - DECEMBER 2015	300.00	
					<hr/>	3,400.00
10117	12/17/2015	ITS EDUCATION MANAGEMENT GROUP				
		11-2-192-000-0000-00000-000000	GENERAL FD-PREPAID EXPENSES	ESP SERVICES - DECEMBER 2015	-1,033.84	
		11-1-283-3150-000-0000-000000	ESP SERVICES	ESP SERVICES - DECEMBER 2015	5,716.84	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	NOV 2015 PAYROLL	8,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	NOV 2015 PAYROLL	612.00	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	NOV 2015 PAYROLL	11,750.02	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	NOV 2015 PAYROLL	898.88	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	NOV 2015 PAYROLL	1,440.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	NOV 2015 PAYROLL	110.16	
		11-1-125-3110-000-6010-02371-002850	TITLE I A UNEMPLOYMENT	NOV 2015 PAYROLL	63.07	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	NOV 2015 PAYROLL	1,419.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	NOV 2015 PAYROLL	108.56	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	NOV 2015 PAYROLL	62.16	
					<hr/>	29,146.85
10118	12/17/2015	THRUN MAATSCH AND NORDBERG PC				
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES SAN	1,005.00	
					<hr/>	1,005.00
10119	12/22/2015	TODD PAGE				
		11-1-221-3220-000-7640-00000-000000	TITLE II A CONFERENCES	PROFESSIONAL DEVELOPEMENT, TITLE II	799.50	
					<hr/>	799.50
10120	01/07/2016	TIMOTHY A BRANNAN				
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES 8/4/2015- 11/30/2015	2,928.35	
					<hr/>	2,928.35

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10121	01/07/2016	TIMOTHY A BRANNAN				
		11-1-225-6410-000-0000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES	1,395.86	
						1,395.86
10122	01/22/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	RENT	4,542.99	
						4,542.99
10123	01/22/2016	EDGENUITY INC				
		11-1-125-3450-000-3060-02371-000000	AT RISK - SOFTWARE	USER LICENSES VIRTUAL CLASSROO	6,875.00	
						6,875.00
10124	01/22/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000	LIABILITY INSURANCE	INSURANCE	692.06	
						692.06
10125	01/22/2016	US FOUNDATION FOR INSPIRATION AND RECOGNITION OF				
		11-1-113-3110-000-3490-02371-000000	ROBOTICS INSTRUCTION SUPPORT	REGISTRATION/SUPPORT	3,000.00	
						3,000.00
10126	01/22/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	JANUARY 2016 - TECH SUPPORT	3,000.00	
		11-1-284-3450-000-0000-000000	INFO TECH-SOFTWARE/LIC	JANUARY 2016 - TECH SUPPORT	100.00	
		11-1-284-3490-000-0000-000000	INFO TECH-INTERNET ACCESS	JANUARY 2016 - TECH SUPPORT	300.00	
		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	BC/BS INSURANCE PREMIUMS	687.47	
		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	BC/BS INSURANCE PREMIUMS	687.47	
						4,774.94
10127	01/22/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000	ESP SERVICES	JAN 2016 ESP SERVICES	5,288.05	
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	SPECIAL ED SERVICES SEPT 2015 - DEC 201	8,035.00	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	DEC HOURS 2015 1 OF 2	4,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	DEC HOURS 2015 1 OF 2	306.00	

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		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	DEC HOURS 2015 1 OF 2	175.20
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	DEC HOURS 2015 1 OF 2	5,875.01
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	DEC HOURS 2015 1 OF 2	449.44
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	DEC HOURS 2015 1 OF 2	257.33
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	DEC HOURS 2015 1 OF 2	270.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	DEC HOURS 2015 1 OF 2	20.66
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	DEC HOURS 2015 1 OF 2	11.83
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	DEC HOURS 2015 1 OF 2	610.50
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	DEC HOURS 2015 1 OF 2	46.70
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	DEC HOURS 2015 1 OF 2	26.74
						25,372.46
10128	02/04/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	RENT - FEB 2016	4,542.99
						4,542.99
10129	02/04/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220		GUIDANCE SVS-COUNSELOR	DEC HOURS 2 OF 2	4,000.00
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	DEC HOURS 2 OF 2	306.00
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	DEC HOURS 2 OF 2	5,875.01
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	DEC HOURS 2 OF 2	449.44
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	DEC HOURS 2 OF 2	990.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	DEC HOURS 2 OF 2	75.74
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	DEC HOURS 2 OF 2	43.36
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	DEC HOURS 2 OF 2	803.00
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	DEC HOURS 2 OF 2	61.43
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	DEC HOURS 2 OF 2	35.17
						12,639.15
10130	02/11/2016	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - NOV, DEC, JAN	292.50
						292.50

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10131	02/11/2016	TIMOTHY A BRANNAN				
		11-1-113-5110-000-3490-02371-000000	ROBOTICS SUPPLIES	REIMBURSE SUPPLIES & LAPTOPS	319.13	
		11-1-225-4120-000-0000-00000-000000	TECHNOLOGY REPAIR	REIMBURSE SUPPLIES & LAPTOPS	159.99	
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES & LAPTOPS	761.98	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES & LAPTOPS	214.36	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES & LAPTOPS	463.68	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES & LAPTOPS	107.80	
					<hr/>	2,026.94
10132	02/29/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-00000-000000	LIABILITY INSURANCE	PAYMENT	692.10	
					<hr/>	692.10
10133	02/29/2016	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-00000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE	8,343.75	
					<hr/>	8,343.75
10134	02/29/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	FEB 2016 - TECH SUPPORT	3,000.00	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	FEB 2016 - TECH SUPPORT	100.00	
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	FEB 2016 - TECH SUPPORT	300.00	
		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	MARCH 2016 INSURANCE	687.47	
					<hr/>	4,087.47
10135	02/29/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	JAN HOURS 1 OF 2	4,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JAN HOURS 1 OF 2	306.00	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	JAN HOURS 1 OF 2	175.20	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	JAN HOURS 1 OF 2	10,333.35	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	JAN HOURS 1 OF 2	790.51	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	JAN HOURS 1 OF 2	452.61	
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	FEB 2016 ESP SERVICES	5,294.38	
					<hr/>	21,352.05

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10136	03/03/2016	CLARK HILL PLC				
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL SERVICES	2,425.00	
					<hr/>	2,425.00
10137	03/24/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	MARCH 2016 RENT	4,615.55	
					<hr/>	4,615.55
10138	03/24/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000	LIABILITY INSURANCE	PAYMENT	707.04	
					<hr/>	707.04
10139	03/24/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	MARCH TECHNOLOGY SUPPORT	3,000.00	
		11-1-284-3450-000-0000-000000	INFO TECH-SOFTWARE/LIC	MARCH TECHNOLOGY SUPPORT	100.00	
		11-1-284-3490-000-0000-000000	INFO TECH-INTERNET ACCESS	MARCH TECHNOLOGY SUPPORT	550.00	
		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	APRIL 2016 INSURANCE	687.47	
					<hr/>	4,337.47
10140	03/24/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000	ESP SERVICES	MARCH ESP SERVCIES, DEC/FEB ADJUSTM	5,372.50	
		11-1-283-3150-000-0000-000000	ESP SERVICES	MARCH ESP SERVCIES, DEC/FEB ADJUSTM	-19.01	
		11-1-283-3150-000-0000-000000	ESP SERVICES	MARCH ESP SERVCIES, DEC/FEB ADJUSTM	-6.34	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	FEBRUARY HOURS	8,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	FEBRUARY HOURS	612.00	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	FEBRUARY HOURS	338.40	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	FEBRUARY HOURS	11,750.02	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	FEBRUARY HOURS	898.88	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	FEBRUARY HOURS	506.91	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	FEBRUARY HOURS	1,680.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	FEBRUARY HOURS	128.52	
		11-1-125-3110-000-6010-02371-002850	TITLE I A UNEMPLOYMENT	FEBRUARY HOURS	73.58	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	FEBRUARY HOURS	1,815.00	

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FOR INVOICES FROM 7/1/2015 TO 6/30/2016

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	FEBRUARY HOURS	138.86
		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	FEBRUARY HOURS	79.50
						31,368.82
10141	03/31/2016	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	FEB 2016 - BREAKFAST/LUNCH	250.00
						250.00
10142	03/31/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	JANUARY 2016 HOURS 2 OF 2	4,000.00
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	JANUARY 2016 HOURS 2 OF 2	306.00
		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	JANUARY 2016 HOURS 2 OF 2	113.40
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	JANUARY 2016 HOURS 2 OF 2	1,416.67
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	JANUARY 2016 HOURS 2 OF 2	108.37
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	JANUARY 2016 HOURS 2 OF 2	61.55
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	JANUARY 2016 HOURS 2 OF 2	1,620.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	JANUARY 2016 HOURS 2 OF 2	123.94
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	JANUARY 2016 HOURS 2 OF 2	70.96
		11-1-212-3130-000-0000-001620		GUIDANCE SVCS SUPPORT STAFF	JANUARY 2016 HOURS 2 OF 2	1,578.50
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	JANUARY 2016 HOURS 2 OF 2	120.75
		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	JANUARY 2016 HOURS 2 OF 2	69.15
						9,589.29
10143	04/14/2016	TIMOTHY A BRANNAN				
		11-1-113-5110-000-3490-02371-000000		ROBOTICS SUPPLIES	REIMBURSE SUPPLIES	496.43
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES	222.06
		11-1-232-3430-000-0000-000000		MAIL/POSTAGE	REIMBURSE SUPPLIES	64.20
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES	1,402.33
						2,185.02
10144	04/21/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	RENT - APRIL 2016	3,896.68
						3,896.68

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
10145	04/21/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	INSURANCE	692.11
						692.11
10146	04/21/2016	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-000000		FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE	8,343.75
						8,343.75
10147	04/21/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	APRIL 2016 TECH SUPPORT	3,000.00
		11-1-284-3450-000-0000-000000		INFO TECH-SOFTWARE/LIC	APRIL 2016 TECH SUPPORT	100.00
		11-1-284-3490-000-0000-000000		INFO TECH-INTERNET ACCESS	APRIL 2016 TECH SUPPORT	300.00
						3,400.00
10148	04/21/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000		ESP SERVICES	ESP SERVICES APRIL 2016	4,535.74
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	PAYROLL MARCH HOURS	8,000.00
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	PAYROLL MARCH HOURS	612.00
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	PAYROLL MARCH HOURS	113.40
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	PAYROLL MARCH HOURS	11,750.02
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	PAYROLL MARCH HOURS	898.88
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	PAYROLL MARCH HOURS	334.03
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	PAYROLL MARCH HOURS	1,800.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	PAYROLL MARCH HOURS	137.71
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	PAYROLL MARCH HOURS	78.84
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	PAYROLL MARCH HOURS	1,809.50
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	PAYROLL MARCH HOURS	138.43
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	PAYROLL MARCH HOURS	79.26
		11-1-113-3110-000-3490-02371-000000		ROBOTICS INSTRUCTION SUPPORT	PAYROLL MARCH HOURS	1,000.00
		11-1-122-3110-194-0000-02371-000000		SE INSTRUCTIONAL SERVICES	SPECIAL ED SERVICES JAN16 - MARCH16	5,850.00
						37,137.81
10149	05/19/2016	DE LAGE LANDEN FINANCIAL SERVICES INC				

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		11-1-284-4140-000-0000-000000		INFO TECH-SFTWR MAINT AGRM	CONTRACT 25382273	160.34
						160.34
10150	05/27/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	RENT - MAY 2016	6,433.55
						6,433.55
10151	05/27/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECH SUPPORT - MAY 2016	3,000.00
		11-1-284-3450-000-0000-000000		INFO TECH-SOFTWARE/LIC	TECH SUPPORT - MAY 2016	125.00
		11-1-284-3490-000-0000-000000		INFO TECH-INTERNET ACCESS	TECH SUPPORT - MAY 2016	300.00
						3,425.00
10152	05/27/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000		ESP SERVICES	ESP SERVICES - MAY 2016	7,488.66
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	APRIL HOURS	8,000.00
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	APRIL HOURS	612.00
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	APRIL HOURS	11,750.02
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	APRIL HOURS	898.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	APRIL HOURS	1,350.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	APRIL HOURS	103.28
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	APRIL HOURS	56.13
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	APRIL HOURS	1,452.00
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	APRIL HOURS	111.09
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	APRIL HOURS	62.01
						31,884.07
10153	06/03/2016	CLARK HILL PLC				
		11-1-231-3170-000-0000-000000		LEGAL SERVICES	SERVICES 2/24/2016	142.00
						142.00
10154	06/03/2016	CONVERGENT TECHNOLOGY PARTNERS LLC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECH SERVICES 3/27/2016	451.25
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	E-RATE 2015-2016	600.00

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						<hr/> 1,051.25
10155	06/03/2016	DE LAGE LANDEN FINANCIAL SERVICES INC				
		11-1-284-4140-000-0000-000000	INFO TECH-SFTWR MAINT AGRM	COPIER FEES	168.36	
						<hr/> 168.36
10156	06/03/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000	LIABILITY INSURANCE	INSURANCE	692.03	
						<hr/> 692.03
10157	06/03/2016	JEFFORY BROUGHTON LLC				
		11-1-261-6410-000-0000-000000	NEW EQUIP & FURN - DEPRECIABLE	COMMUNICATION SERVICES	1,754.67	
		11-1-261-6410-000-0000-000000	NEW EQUIP & FURN - DEPRECIABLE	COMMUNICATIONS SERVICES	591.25	
						<hr/> 2,345.92
10158	06/09/2016	BRANDINO PROPERTIES				
		11-1-113-4220-000-3490-02371-000000	FIRST ROBOTICS EQUIP RENTAL	EQUIPMENT RENTAL - SEPT 2015 - MAY 201	2,200.00	
		11-1-261-5510-000-0000-000000	UTILITIES: NATURAL GAS	UTILITY PORTION - JANUARY 2016 - MAY 2	1,764.00	
		11-1-261-4210-000-3490-00000-000000	FIRST ROBOTICS ROOM RENTAL	ROOM RENTAL - SEPTEMBER 2015 - MAY 20	2,400.00	
						<hr/> 6,364.00
10159	06/09/2016	TIMOTHY A BRANNAN				
		11-1-113-5110-000-3490-02371-000000	ROBOTICS SUPPLIES	REIMBURSE SUPPLIES	24.31	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES	58.84	
		11-1-231-5990-000-0000-00000-000000	BOARD OF ED MISC SUPPLIES	REIMBURSE SUPPLIES	59.72	
		11-1-125-5110-000-3060-02371-000000	AT RISK SUPPLIES	REIMBURSE SUPPLIES	2,028.18	
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	REIMBURSE SUPPLIES	1,231.73	
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	REIMBURSE SUPPLIES	63.50	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES	89.50	
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES	269.46	
						<hr/> 3,825.24
10160	06/16/2016	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-00000-000000	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - MARCH-APRIL-MAY	342.75	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
						<hr/> 342.75
10161	06/23/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	JUNE RENT	4,707.59	
						<hr/> 4,707.59
10162	06/23/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	JUNE TECH SUPPORT	2,171.37	
		11-1-284-3450-000-0000-000000	INFO TECH-SOFTWARE/LIC	JUNE TECH SUPPORT	125.00	
		11-1-284-3490-000-0000-000000	INFO TECH-INTERNET ACCESS	JUNE TECH SUPPORT	300.00	
						<hr/> 2,596.37
10163	06/23/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000	ESP SERVICES	JUNE ESP SERVICES	5,479.64	
		11-1-212-3130-000-0000-001220	GUIDANCE SVS-COUNSELOR	MAY HOURS 1 OF 2	4,000.00	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	MAY HOURS 1 OF 2	306.00	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MAY HOURS 1 OF 2	5,875.01	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MAY HOURS 1 OF 2	449.44	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	MAY HOURS 1 OF 2	1,980.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	MAY HOURS 1 OF 2	151.47	
		11-1-125-3110-000-6010-02371-002850	TITLE I A UNEMPLOYMENT	MAY HOURS 1 OF 2	74.84	
		11-1-212-3130-000-0000-001620	GUIDANCE SVCS SUPPORT STAFF	MAY HOURS 1 OF 2	1,980.00	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	MAY HOURS 1 OF 2	151.47	
		11-1-212-3130-000-0000-002850	GUIDANCE SVS-UNEMPLOYMENT	MAY HOURS 1 OF 2	74.84	
						<hr/> 20,522.71
						<hr/> <hr/> 537,657.76
				Total A/P Checks		