

**BLENDED LEARNING ACADEMY
 LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
10164	07/15/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	SPEC ED SERVICES - APRIL - JUNE 2016	8,700.00	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	MAY HOURS 2 OF 2	4,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MAY HOURS 2 OF 2	306.00	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MAY HOURS 2 OF 2	5,875.01	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MAY HOURS 2 OF 2	449.44	
					19,330.45	
10165	07/22/2016	BRANDINO PROPERTIES				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	JULY 2016 RENT	4,707.60	
					4,707.60	
10166	07/22/2016	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	NETWORK ENGINEER TECHNOLOGY SERV	339.49	
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	BUSINESS SERVICES/FINANCIAL APP SOFT	8,343.75	
					8,683.24	
10167	07/22/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	JULY 2016 TECHNOLOGY SUPPORT	3,083.33	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	JULY 2016 TECHNOLOGY SUPPORT	416.66	
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	JULY 2016 TECHNOLOGY SUPPORT	400.00	
					3,899.99	
10168	07/22/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	JULY 2016 ESP SERVICES	5,479.64	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	JUNE 2016 HOURS 1 OF 2	4,000.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JUNE 2016 HOURS 1 OF 2	306.00	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	JUNE 2016 HOURS 1 OF 2	5,875.01	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	JUNE 2016 HOURS 1 OF 2	449.44	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	JUNE 2016 HOURS 1 OF 2	990.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	JUNE 2016 HOURS 1 OF 2	75.74	
		11-1-125-3110-000-6010-02371-002850	TITLE I A UNEMPLOYMENT	JUNE 2016 HOURS 1 OF 2	0.76	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	JUNE 2016 HOURS 1 OF 2	825.00	

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		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	JUNE 2016 HOURS 1 OF 2	63.11
		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	JUNE 2016 HOURS 1 OF 2	9.62
						18,074.32
10169	07/29/2016	RICOH UAS, INC.				
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	PRINTING FEES 6/1/2016 - 6/30/2016	202.27
						202.27
10170	07/29/2016	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	PRINTING FEES 5/1/2016 - 5/31/2016	105.10
						105.10
10171	07/29/2016	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	PRINTING FEES 4/1/16 - 4/30/16	129.17
						129.17
10172	08/04/2016	RICOH USA INC				
		11-1-241-4220-000-0000-02371-000000		HS PRINCIPAL-COPIER RENTAL	LEASE - 4/15/2016 - 5/14/2016	160.34
		11-1-241-4220-000-0000-02371-000000		HS PRINCIPAL-COPIER RENTAL	LEASE - 6/15/2016 - 7/14/2016	171.57
						331.91
10173	08/04/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-2-461-000-0000-00000-000000		HEALTH INSURANCE PAYABLE	HEALTH INSURANCE	4,567.08
		11-1-113-3110-000-0000-02371-002130		HS INSTRUCTION-GROUP HEALTH IN	HEALTH INSURANCE	10.92
						4,578.00
10174	08/04/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-2-402-000-0000-00000-000000		GENERAL FD-ACCOUNTS PAYABLE	SE WAGES	1,100.00
		11-2-402-000-0000-00000-000000		GENERAL FD-ACCOUNTS PAYABLE	SEPT 15 - APRIL 16 - WORKERS COMP.	2,154.89
						3,254.89
10175	08/04/2016	MOSS AUDIO CORP				
		11-2-402-000-0000-00000-000000		GENERAL FD-ACCOUNTS PAYABLE	WORK ORDER 0000003298	8,278.14

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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>
						8,278.14
10176	08/12/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220	GUIDANCE SVS-COUNSELOR	JUNE HOURS 2 OF 2	4,000.00	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	JUNE HOURS 2 OF 2	306.00	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	JUNE HOURS 2 OF 2	5,875.01	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	JUNE HOURS 2 OF 2	449.44	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	JUNE HOURS 2 OF 2	990.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	JUNE HOURS 2 OF 2	75.74	
		11-1-212-3130-000-0000-001620	GUIDANCE SVCS SUPPORT STAFF	JUNE HOURS 2 OF 2	825.00	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	JUNE HOURS 2 OF 2	63.11	
						12,584.30
10177	08/18/2016	STATE OF MICHIGAN				
		11-1-259-7910-000-0000-000000	FISCAL SVCS MISC EXPENSE	FILING FEE	100.00	
						100.00
10178	08/22/2016	DART BANK				
		11-2-407-000-0000-00000-000000	GENERAL FD-TAX ANTIPTN NOTES P	2015-16 SAN & INTEREST, LESS 2016-17 SAN	60,000.00	
		11-2-442-000-0000-00000-000000	GENERAL FD-INTEREST PAYABLE	2015-16 SAN & INTEREST, LESS 2016-17 SAN	1,041.33	
		11-1-259-7210-000-0000-00000-000000	SAN INTEREST	2015-16 SAN & INTEREST, LESS 2016-17 SAN	274.53	
		11-2-407-000-0000-00000-000000	GENERAL FD-TAX ANTIPTN NOTES P	2015-16 SAN & INTEREST, LESS 2016-17 SAN	-40,000.00	
						21,315.86
10179	08/26/2016	BRANDINO PROPERTIES				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PAYABLE	AUGUST RENT	4,712.78	
						4,712.78
10180	08/26/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	AUGUST TECHNOLOGY SUPPORT	3,083.33	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	AUGUST TECHNOLOGY SUPPORT	416.66	
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	AUGUST TECHNOLOGY SUPPORT	400.00	
						3,899.99

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10181	08/26/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-2-402-000-0000-000000		GENERAL FD-ACCOUNTS PAYABLE	AUGUST MANAGEMENT FEE	5,485.67
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	JULY HOURS	8,000.00
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	JULY HOURS	612.00
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	JULY HOURS	11,750.02
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	JULY HOURS	898.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	JULY HOURS	1,440.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	JULY HOURS	110.16
		11-1-212-3130-000-0000-001620		GUIDANCE SVCS SUPPORT STAFF	JULY HOURS	1,732.50
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	JULY HOURS	132.53
						30,161.76
10182	09/08/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	INSURANCE	745.74
						745.74
10183	09/08/2016	MANER COSTERISAN				
		11-1-231-3180-000-0000-000000		AUDIT SERVICES	PROFESSIONAL SERVICES THROUGH 8/21/2	4,200.00
						4,200.00
10184	09/23/2016	BRANDINO PROPERTIES				
		11-1-261-5510-000-0000-000000		UTILITIES: NATURAL GAS	UTILITIES JULY 2016 - AUGUST 2016	1,397.70
						1,397.70
10185	09/23/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT - SEPT 2016	3,083.33
		11-1-284-3450-000-0000-000000		INFO TECH-SOFTWARE/LIC	TECHNOLOGY SUPPORT - SEPT 2016	416.66
		11-1-284-3490-000-0000-000000		INFO TECH-INTERNET ACCESS	TECHNOLOGY SUPPORT - SEPT 2016	400.00
						3,899.99
10186	09/23/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	AUGUST HOURS	8,000.00
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	AUGUST HOURS	612.00

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		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	AUGUST HOURS	11,750.02
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	AUGUST HOURS	898.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	AUGUST HOURS	2,040.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	AUGUST HOURS	156.07
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	AUGUST HOURS	1,980.00
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	AUGUST HOURS	151.47
						25,588.44
10187	10/13/2016	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	JULY 2016 PRINTING FEES	160.34
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	AUG 2016 - PRINTING FEES	175.50
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	SEPT 2016 - PRINTING FEES	168.36
						504.20
10188	10/28/2016	TIMOTHY A BRANNAN				
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT 7/8/2016 TO 9/7/2016	450.09
		11-1-231-5990-000-0000-00000-000000		BOARD OF ED MISC SUPPLIES	REIMBURSEMENT 7/8/2016 TO 9/7/2016	108.12
		11-1-232-3430-000-0000-00000-000000		MAIL/POSTAGE	REIMBURSEMENT 7/8/2016 TO 9/7/2016	251.89
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT 7/8/2016 TO 9/7/2016	150.00
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT 7/8/2016 TO 9/7/2016	223.32
		11-1-284-3190-000-0000-00000-000000		INFO TECH-CONTRACTED SVS	REIMBURSEMENT 7/8/2016 TO 9/7/2016	605.63
		11-1-225-6410-000-0000-00000-000000		INST TECH-EQUP/FURN-DEP	REIMBURSEMENT 7/8/2016 TO 9/7/2016	6,952.13
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT 7/8/2016 TO 9/7/2016	1,397.41
		11-1-231-5990-000-0000-00000-000000		BOARD OF ED MISC SUPPLIES	REIMBURSEMENT 7/8/2016 TO 9/7/2016	40.00
						10,178.59
10189	10/28/2016	EDGENUITY INC				
		11-1-125-3450-000-3060-02371-000000		AT RISK - SOFTWARE	USER LICENSES - VIRTUAL CLASSROOM/W	13,750.00
						13,750.00
10190	10/28/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-00000-000000		LIABILITY INSURANCE	INSURANCE	745.74
						745.74

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10191	10/28/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,899.99	
						<hr/>
						3,899.99
10192	10/28/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	SEPTEMBER HOURS	6,916.68	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	SEPTEMBER HOURS	529.14	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	SEPTEMBER HOURS	127.76	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	SEPTEMBER HOURS	11,750.02	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	SEPTEMBER HOURS	898.88	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	SEPTEMBER HOURS	1,710.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	SEPTEMBER HOURS	130.82	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	SEPTEMBER HOURS	1,540.00	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	SEPTEMBER HOURS	117.81	
						<hr/>
						23,721.11
10193	10/28/2016	MACDONALD BROADCASTING COMPANY				
		11-1-282-3510-000-0000-000000-000000	ADVERTISEMENT	ADVERTISING TO 10/2/2016	1,155.00	
						<hr/>
						1,155.00
10194	10/28/2016	THRUN MAATSCH AND NORDBERG PC				
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES	875.00	
						<hr/>
						875.00
10195	11/03/2016	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000-000000	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - JUNE 2016 TO SEPT 2016	527.50	
						<hr/>
						527.50
10196	11/03/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL	6,579.00	
						<hr/>
						6,579.00
10197	11/03/2016	ITS EDUCATION MANAGEMENT GROUP				

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		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	SPEC ED/MANAGEMENT FEE	7,900.00	
		11-1-283-3150-000-0000-000000-000000	ESP SERVICES	SPEC ED/MANAGEMENT FEE	7,657.00	
					<hr/>	15,557.00
10198	11/03/2016	MANER COSTERISAN				
		11-1-231-3180-000-0000-000000-000000	AUDIT SERVICES	AUDIT SERVICES THROUGH 10/19/2016	2,800.00	
					<hr/>	2,800.00
10199	11/17/2016	WINDSTREAM HOLDINGS INC				
		11-1-284-3490-000-0000-000000-000000	INFO TECH-INTERNET ACCESS	PHONE SERVICE - OCT 2016	2,266.12	
					<hr/>	2,266.12
10200	11/22/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000-000000	LIABILITY INSURANCE	5X13378 INSURANCE	760.72	
					<hr/>	760.72
10201	11/30/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	CLASSROOM, GYM, OFFICE, ROOM RENTAL	4,878.64	
					<hr/>	4,878.64
10202	11/30/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SOFTWARE LICENSES	3,899.99	
					<hr/>	3,899.99
10203	11/30/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000-000000	ESP SERVICES	MANAGEMENT FEE 2016-2017 2 OF 11	5,679.73	
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	OCTOBER HOURS	9,916.68	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	OCTOBER HOURS	758.64	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	OCTOBER HOURS	164.26	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	OCTOBER HOURS	12,416.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	OCTOBER HOURS	949.88	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	OCTOBER HOURS	1,920.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	OCTOBER HOURS	146.88	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	OCTOBER HOURS	2,220.00	

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		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	OCTOBER HOURS	169.83
						34,342.60
10204	11/30/2016	MAHONEY AND ASSOCIATES INC				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	ADVERTISING	502.89
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	ADVERTISING	1,215.51
						1,718.40
10205	12/21/2016	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	C;LASSROOM, GYM, OFFICE, PRESENTATIC	6,579.00
						6,579.00
10206	12/21/2016	TIMOTHY A BRANNAN				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	REIMBURSE ADVERTISING-SUPPLIES-POST	4,890.00
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSE ADVERTISING-SUPPLIES-POST	531.50
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSE ADVERTISING-SUPPLIES-POST	2,303.39
		11-1-232-3430-000-0000-000000		MAIL/POSTAGE	REIMBURSE ADVERTISING-SUPPLIES-POST	126.89
						7,851.78
10207	12/21/2016	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	INSURANCE	745.74
						745.74
10208	12/21/2016	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,899.99
						3,899.99
10209	12/21/2016	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000		ESP SERVICES	MANAGEMENT FEE 3 OF 11, 2016-2017	7,657.00
		11-1-212-3130-000-0000-001220		GUIDANCE SVS-COUNSELOR	NOVEMBER HOURS	7,916.68
		11-1-212-3130-000-0000-002830		GUIDANCE SVS-FICA	NOVEMBER HOURS	605.64
		11-1-212-3130-000-0000-002850		GUIDANCE SVS-UNEMPLOYMENT	NOVEMBER HOURS	109.10
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	NOVEMBER HOURS	10,875.03
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	NOVEMBER HOURS	831.95

**BLENDED LEARNING ACADEMY
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FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	NOVEMBER HOURS	2,064.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	NOVEMBER HOURS	157.90
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	NOVEMBER HOURS	1,848.00
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	NOVEMBER HOURS	141.38
						32,206.68
10210	12/21/2016	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	PRINTING FEES TO 11/30/2016	101.02
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	PRINTING FEES TO 10/31/2016	138.74
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	PRINTING FEES TO 9/30/2016	241.21
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	PRINTING FEES TO 8/31/2016	209.48
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	PRINTING FEES TO 7/31/2016	111.90
						802.35
10211	12/21/2016	THRUN MAATSCH AND NORDBERG PC				
		11-1-231-3170-000-0000-00000-000000		LEGAL SERVICES	LEGAL SERVICES	201.40
						201.40
10212	12/21/2016	KATHLEEN TRAVIS				
		11-1-221-3220-000-7640-00000-000000		TITLE II A CONFERENCES	REIMBURSE MAS/FPS CONFERENCE AND B	1,821.43
		11-1-212-5111-000-0000-00000-000000		GUIDANCE OFFICE SUPPLIES	REIMBURSE MAS/FPS CONFERENCE AND B	409.96
						2,231.39
10213	01/12/2017	MAHONEY AND ASSOCIATES INC				
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ATHLETICE - T-SHIRTS	1,619.86
						1,619.86
10214	01/27/2017	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - OCT 2016	481.00
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - NOV 2016	658.00
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - DEC 2016	186.25
						1,325.25
10215	01/27/2017	BRANDINO PROPERTIES				

**BLENDED LEARNING ACADEMY
 LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	CLASSROOM/GYM/OFFICE/ROOM RENTAL-	6,579.00
						6,579.00
10216	01/27/2017	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	INSURANCE	745.70
						745.70
10217	01/27/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	JAN 2017 HOURS	7,916.68
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	JAN 2017 HOURS	605.64
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	JAN 2017 HOURS	12,416.70
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	JAN 2017 HOURS	949.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	JAN 2017 HOURS	1,344.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	JAN 2017 HOURS	102.80
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	JAN 2017 HOURS	916.67
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	JAN 2017 HOURS	70.12
		11-1-284-3190-000-0000-000000-000000		INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,899.99
		11-1-283-3150-000-0000-000000-000000		ESP SERVICES	MANAGEMENT FEE 4 OF 11 2016-17	7,657.00
		11-1-122-3110-194-0000-02371-000000		SE INSTRUCTIONAL SERVICES	SPECIAL ED REIMBURSEMENT THRU DEC 2	6,800.00
						42,679.48
10218	01/27/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000-000000		PRINTING & BINDING	PRINTING FEES DEC 2016	120.26
		11-1-284-3610-000-0000-000000-000000		PRINTING & BINDING	PRINTING FEES & LATE FEE	168.36
						288.62
10219	02/02/2017	BRANDINO PROPERTIES				
		11-1-261-5510-000-0000-000000-000000		UTILITIES: NATURAL GAS	UTILITY PORTION 40% SEP - DEC 2016	3,112.44
						3,112.44
10220	02/02/2017	TIMOTHY A BRANNAN				
		11-1-282-3510-000-0000-000000-000000		ADVERTISEMENT	REIMB-FLYERS/UNIFORMS/STAPLES-INK/P	985.92
		11-1-293-5990-000-0000-000000-000000		ATHLETIC SUPPLIES	REIMB-FLYERS/UNIFORMS/STAPLES-INK/P	1,309.14
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMB-FLYERS/UNIFORMS/STAPLES-INK/P	311.75

**BLENDED LEARNING ACADEMY
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FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
		11-1-232-3430-000-0000-000000		MAIL/POSTAGE	REIMB-FLYERS/UNIFORMS/STAPLES-INK/P	53.80
						2,660.61
10221	02/23/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	RENT	6,579.00
						6,579.00
10222	02/23/2017	EMPLOYERS MUTUAL CASUALTY COMPANY				
		11-1-259-3920-000-0000-000000		LIABILITY INSURANCE	PREMIUM	760.75
						760.75
10223	02/23/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-284-8220-000-0000-000000		TECHNOLOGY TO OTHER SCHOOL	TECH NETWORK 1/27/2017	30.00
						30.00
10224	02/23/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECH SUPPORT/SOFTWARE LICENSES	3,899.99
						3,899.99
10225	02/23/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	JANUARY 2017 PAYROLL	7,500.01
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	JANUARY 2017 PAYROLL	573.76
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	JANUARY 2017 PAYROLL	318.31
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	JANUARY 2017 PAYROLL	12,416.70
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	JANUARY 2017 PAYROLL	949.88
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	JANUARY 2017 PAYROLL	543.86
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	JANUARY 2017 PAYROLL	1,904.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	JANUARY 2017 PAYROLL	145.66
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	JANUARY 2017 PAYROLL	83.40
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	JANUARY 2017 PAYROLL	1,833.34
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	JANUARY 2017 PAYROLL	140.24
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	JANUARY 2017 PAYROLL	80.30
		11-1-122-3110-194-0000-02371-001630		SPEC ED PARAPRO	JANUARY 2017 PAYROLL	900.00
		11-1-122-3110-194-0000-02371-002830		SPEC ED FICA	JANUARY 2017 PAYROLL	68.85

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		11-1-122-3110-194-0000-02371-002850		SPEC ED UNEMPLOYMENT	JANUARY 2017 PAYROLL	39.42
		11-1-226-3150-000-6010-00000-001160		TITLE I DIRECTOR	JANUARY 2017 PAYROLL	416.67
		11-1-226-3150-000-6010-00000-002830		TITLE 1 DIRECTOR FICA	JANUARY 2017 PAYROLL	31.88
		11-1-226-3150-000-6010-00000-002850		TITLE I DIRECTOR UNEMPLOYMENT	JANUARY 2017 PAYROLL	17.45
		11-1-283-3150-000-0000-00000-000000		ESP SERVICES	MANAGEMENT FEE	7,657.00
						35,620.73
10226	02/23/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	LEASE	168.36
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	LEASE	168.36
		11-1-284-3610-000-0000-00000-000000		PRINTING & BINDING	LEASE	173.59
						510.31
10227	03/02/2017	JAMES E SEASLY TIA TECHNOLOGY				
		11-1-221-3220-000-7640-00000-000000		TITLE II A CONFERENCES	TRAINING SESSION/MATERIALS	2,400.00
						2,400.00
10228	03/02/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	SUPPORT/PREPARATION	750.00
						750.00
10229	03/24/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-00000-000000		FACILITIES-BUILDING RENT	RENT	6,579.00
						6,579.00
10230	03/24/2017	TIMOTHY A BRANNAN				
		11-1-212-5111-000-0000-00000-000000		GUIDANCE OFFICE SUPPLIES	REIMBURSEMENT TO MARCH 2017	35.94
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT TO MARCH 2017	1,084.31
		11-1-232-3430-000-0000-00000-000000		MAIL/POSTAGE	REIMBURSEMENT TO MARCH 2017	121.75
		11-1-113-5110-000-3490-02371-000000		FIRST ROBOTICS-SUPPLIES	REIMBURSEMENT TO MARCH 2017	25.00
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT TO MARCH 2017	127.20
		11-0192-0000-000-0000-00000-000000		PRIVATE CONTRIBUTIONS	REIMBURSEMENT TO MARCH 2017	500.00
						1,894.20

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10231	03/24/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - DEC 2016	8,343.75	
		11-1-252-8220-000-0000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - SEPT 2016	8,343.75	
					16,687.50	
10232	03/24/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SOFTWARE LICENSES/INTL	3,899.99	
					3,899.99	
10233	03/24/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001220	GUIDANCE SVS-COUNSELOR	DECEMBER HOURS	7,090.01	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	DECEMBER HOURS	542.40	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	DECEMBER HOURS	12,417.20	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	DECEMBER HOURS	949.88	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	DECEMBER HOURS	1,792.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	DECEMBER HOURS	137.08	
		11-1-212-3130-000-0000-001620	GUIDANCE SVCS SUPPORT STAFF	DECEMBER HOURS	1,833.34	
		11-1-212-3130-000-0000-002830	GUIDANCE SVS-FICA	DECEMBER HOURS	140.24	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	DECEMBER HOURS	416.67	
		11-1-226-3150-000-6010-00000-002830	TITLE I DIRECTOR FICA	DECEMBER HOURS	31.88	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	DECEMBER HOURS	990.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	DECEMBER HOURS	75.74	
		11-1-283-3150-000-0000-000000	ESP SERVICES	MANAGEMENT FEE - MARCH 2017	7,657.00	
					34,073.44	
10234	03/24/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000	PRINTING & BINDING	LEASE	168.36	
					168.36	
10235	03/24/2017	WINDSTREAM HOLDINGS INC				
		11-1-284-3490-000-0000-000000	INFO TECH-INTERNET ACCESS	PHONE SERVICE - THRU FEB 2017	5,018.36	
					5,018.36	

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FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
10236	03/30/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	PRINTING FEES TO 1/31/2017	220.75
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	PRINTING FEES TO 2/28/2017	259.22
						479.97
10237	04/19/2017	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	FEBRUARY 2017 - BREAKFAST/LUNCH	123.00
						123.00
10238	04/19/2017	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	JANUARY 2017 - BREAKFAST/LUNCH	153.25
						153.25
10239	04/19/2017	FEDERATED PUBLICATIONS				
		-----				0.00
						0.00
10240	04/19/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	SUPPORT/PREPARATION	500.00
						500.00
10241	04/27/2017	BRANDINO PROPERTIES				
		11-1-261-5510-000-0000-000000		UTILITIES: NATURAL GAS	UTILITY PORTION - JANUARY 2017 - MARC	4,963.81
		11-1-261-4210-000-0000-000000		FACILITIES-BUILDING RENT	ROOM RENTAL	6,579.00
						11,542.81
10242	04/27/2017	TIMOTHY A BRANNAN				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	REIMBURSEMENT	63.50
		11-1-232-3430-000-0000-000000		MAIL/POSTAGE	REIMBURSEMENT	58.85
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT	342.66
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT	2,800.00
		11-1-113-5110-000-3490-02371-000000		FIRST ROBOTICS-SUPPLIES	REIMBURSEMENT	1,680.35
						4,945.36

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10243	04/27/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,899.99	
						<hr/> 3,899.99
10244	04/27/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000	ESP SERVICES	MANAGEMENT FEE 7 OF 11 2016-2017	7,657.00	
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	PAYROLL - G. MORRIS 1/4/2017 - 3/29/2017	11,600.00	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	MARCH 17 HOURS	7,090.01	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH 17 HOURS	542.40	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MARCH 17 HOURS	12,416.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MARCH 17 HOURS	949.88	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	MARCH 17 HOURS	28.35	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	MARCH 17 HOURS	2,576.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	MARCH 17 HOURS	197.06	
		11-1-125-3110-000-6010-02371-002850	TITLE I A UNEMPLOYMENT	MARCH 17 HOURS	109.13	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	MARCH 17 HOURS	1,833.34	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH 17 HOURS	140.24	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MARCH 17 HOURS	80.30	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	MARCH 17 HOURS	416.67	
		11-1-226-3150-000-6010-00000-002830	TITLE 1 DIRECTOR FICA	MARCH 17 HOURS	31.88	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	MARCH 17 HOURS	1,702.50	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	MARCH 17 HOURS	82.62	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	MARCH 17 HOURS	47.30	
						<hr/> 47,501.38
10245	05/11/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-000000	ADVERTISEMENT	PUBLIC RELATIONS SUPPORT & MATERIAI	500.00	
						<hr/> 500.00
10246	05/26/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL	6,579.00	
						<hr/> 6,579.00

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10247	05/26/2017	CAPITAL BUSINESS FORMS INC				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	ADVERTISING	2,035.30
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	ADVERTISING	1,000.86
						3,036.16
10248	05/26/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000		INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,899.99
						3,899.99
10249	05/26/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	APRIL 17 HOURS	7,090.01
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	APRIL 17 HOURS	542.40
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	APRIL 17 HOURS	12,416.70
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	APRIL 17 HOURS	949.88
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	APRIL 17 HOURS	1,680.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	APRIL 17 HOURS	128.52
		11-1-125-3110-000-6010-02371-002850		TITLE I A UNEMPLOYMENT	APRIL 17 HOURS	63.51
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	APRIL 17 HOURS	1,833.34
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	APRIL 17 HOURS	140.24
		11-1-212-3130-000-0000-000000-002850		GUIDANCE SVS-UNEMPLOYMENT	APRIL 17 HOURS	72.80
		11-1-226-3150-000-6010-000000-001160		TITLE I DIRECTOR	APRIL 17 HOURS	416.67
		11-1-226-3150-000-6010-000000-002830		TITLE I DIRECTOR FICA	APRIL 17 HOURS	31.88
		11-1-122-3110-194-0000-02371-001630		SPEC ED PARAPRO	APRIL 17 HOURS	1,905.00
		11-1-122-3110-194-0000-02371-002830		SPEC ED FICA	APRIL 17 HOURS	74.02
		11-1-122-3110-194-0000-02371-002850		SPEC ED UNEMPLOYMENT	APRIL 17 HOURS	42.38
		11-1-113-3110-000-3490-02371-000000		FIRST ROBOTICS-INSTRUCT SVCS	REIMBURSEMENTS FOR PAID SERVICES	1,000.00
		11-1-122-3110-194-0000-02371-000000		SE INSTRUCTIONAL SERVICES	REIMBURSEMENTS FOR PAID SERVICES	600.00
		11-1-283-3150-000-0000-000000-000000		ESP SERVICES	MANAGEMENT FEE 8 OF 11 FOR 2016-2017	7,657.00
						36,644.35
10250	06/22/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000-000000		FACILITIES-BUILDING RENT	RENT	6,579.00

**BLENDED LEARNING ACADEMY
 LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
						6,579.00
10251	06/22/2017	TIMOTHY A BRANNAN				
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT	606.35	
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSEMENT	1,797.98	
		11-1-261-5990-000-0000-00000-000000	MAINT SUPPLIES	REIMBURSEMENT	1,622.20	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSEMENT	132.09	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSEMENT	605.16	
						4,763.78
10252	06/22/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT	1,550.09	
						1,550.09
10253	06/22/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	MAY 17 HOURS	7,090.01	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MAY 17 HOURS	542.40	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MAY 17 HOURS	12,416.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MAY 17 HOURS	949.88	
		11-1-125-3110-000-6010-02371-001630	TITLE I A PARAPRO	MAY 17 HOURS	2,464.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	MAY 17 HOURS	188.48	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	MAY 17 HOURS	1,833.34	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MAY 17 HOURS	140.24	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	MAY 17 HOURS	416.67	
		11-1-226-3150-000-6010-00000-002830	TITLE 1 DIRECTOR FICA	MAY 17 HOURS	31.88	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	MAY 17 HOURS	660.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	MAY 17 HOURS	50.49	
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	MANAGEMENT FEE 9 OF 11	7,657.00	
						34,441.09
10254	06/30/2017	BRANDINO PROPERTIES				
		11-1-261-4191-000-0000-00000-000000	LAWN CARE	MAINT. SERVICES - MOW,CUSTODIAL,SNO	2,400.00	
		11-1-261-4190-000-0000-00000-000000	CUSTODIAL SERVICES	MAINT. SERVICES - MOW,CUSTODIAL,SNO	7,200.00	

DATE: 11/20/2017
 TIME: 2:20:56PM

**BLENDED LEARNING ACADEMY
 LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2016 TO 6/30/2017

<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>
		11-1-261-3840-000-0000-000000		WASTE AND TRASH DISPOSAL	MAINT. SERVICES - MOW,CUSTODIAL,SNO	504.00	
							10,104.00
10255	06/30/2017	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE					
		11-1-231-3191-000-7790-00000-000000		OTHER PROF SERV - BOARD POLICY	BOARD POLICY UPDATE	2,550.00	
							2,550.00
10256	06/30/2017	RICOH USA INC					
		11-1-241-4220-000-0000-02371-000000		HS PRINCIPAL-COPIER RENTAL	LEASE - 5/15/2017 - 6/14/2017	160.34	
							160.34
10257	06/30/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-8220-000-0000-00000-000000		FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES QTR ENDING 6/2017	8,343.75	
		11-1-252-8220-000-0000-00000-000000		FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES QTR ENDING 3/2017	8,343.75	
							16,687.50
10258	06/30/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC					
		11-1-113-3110-000-0000-02371-002130		HS INSTRUCTION-GROUP HEALTH IN	BCBS HEALTH INSURANCE REIMBURSEME	2,991.76	
							2,991.76
10259	06/30/2017	ITS EDUCATION MANAGEMENT GROUP					
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	REIMB. PAID SERVICES	4,266.72	
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	REIMB. PAID SERVICES	3,522.21	
		11-1-122-3110-194-0000-02371-000000		SE INSTRUCTIONAL SERVICES	REIMB. PAID SERVICES	11,600.00	
							19,388.93
							759,763.91
					Total A/P Checks		