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**BLENDED LEARNING ACADEMY
LIST OF PAYMENTS**

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FOR INVOICES FROM 7/1/2017 TO 6/30/2018

<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>
10260	07/07/2017	BATH COMMUNITY SCHOOLS					
		11-1-299-7910-000-0000-000000	LUNCHES REIMB BY STUDENTS	JUNE 2017 - BREAKFAST/LUNCH		778.25	
						<hr/>	778.25
10261	07/07/2017	BATH COMMUNITY SCHOOLS					
		11-1-299-7910-000-0000-000000	LUNCHES REIMB BY STUDENTS	MAY 2017 - BREAKFAST/LUNCH		465.50	
						<hr/>	465.50
10262	07/07/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC					
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SOFTWARE LICENSES/		1,550.09	
						<hr/>	1,550.09
10263	07/07/2017	RESCH STRATEGIES					
		11-1-282-3510-000-0000-000000	ADVERTISEMENT	PUBLIC RELATIONS SUPPORT/PREPAR		500.00	
						<hr/>	500.00
10264	07/14/2017	BRANDINO PROPERTIES					
		11-1-261-5510-000-0000-000000	UTILITIES: NATURAL GAS	UTILITY PORTION APRIL - JUNE 2017		5,377.87	
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	GRADUATION		500.00	
		11-1-113-6420-000-0000-02371-000000	HS INSTRUCTION-EQUP/FUR-NON DE	MATH CLASS FURNITURE - TABLES/CI		7,800.00	
						<hr/>	13,677.87
10265	07/14/2017	TIMOTHY A BRANNAN					
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES & POSTAGE		232.13	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES & POSTAGE		123.99	
		11-1-261-5990-000-0000-00000-000000	MAINT SUPPLIES	REIMBURSE SUPPLIES & POSTAGE		304.45	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES & POSTAGE		161.40	
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES & POSTAGE		217.16	
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE - COMPUTERS		10,283.65	
		11-1-283-3220-000-0000-00000-000000	ADMIN WORKSHOPS	REIMBURSE REAL COLORS CERTIFICA		1,725.87	
						<hr/>	13,048.65
10266	07/14/2017	ITS EDUCATION MANAGEMENT GROUP					

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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>
		11-1-113-3110-000-0000-02371-002840	HS INSTRUCTION-WORKERS COMP	WORKERS COMP 2016-2017	1,242.93	
		11-1-212-3130-000-0000-00000-002840	GUIDANCE SVS-WORKERS COMP	WORKERS COMP 2016-2017	911.96	
					<hr/>	2,154.89
10267	07/14/2017	TCP PHOTOGRAPHY				
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	GRADUATION	230.00	
					<hr/>	230.00
10268	07/14/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 6/30/2017	261.55	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 4/30/2017	148.55	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 5/31/2017	246.88	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 3/31/2017	347.97	
					<hr/>	1,004.95
10269	07/27/2017	BRANDINO PROPERTIES				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR ROOM RENTAL		6,579.00	
					<hr/>	6,579.00
10270	07/27/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	TECH SUPPORT/SOFTWARE LICENSES/	3,083.33	
		11-1-284-3450-000-0000-00000-000000	INFO TECH-SOFTWARE/LIC	TECH SUPPORT/SOFTWARE LICENSES/	816.66	
					<hr/>	3,899.99
10271	07/27/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	MANAGEMENT FEE 10 OF 11 2016-2017	7,657.00	
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	JUNE 17 HOURS	3,545.01	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JUNE 17 HOURS	271.20	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	JUNE 17 HOURS	9,333.40	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	JUNE 17 HOURS	714.00	
		11-1-125-3110-000-6010-02371-001630	TITLE IA-AIDES	JUNE 17 HOURS	864.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	JUNE 17 HOURS	66.10	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	JUNE 17 HOURS	916.67	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JUNE 17 HOURS	70.12	

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		11-1-226-3150-000-6010-00000-001160		TITLE I DIRECTOR	JUNE 17 HOURS	208.33	
		11-1-226-3150-000-6010-00000-002830		TITLE 1 DIRECTOR FICA	JUNE 17 HOURS	15.94	
						<hr/>	23,661.77
10272	08/03/2017	RESCH STRATEGIES					
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	PUBLIC RELATIONS SUPPORT/PREPAR	500.00	
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	PUBLIC RELATIONS SUPPORT/PREPAR	500.00	
						<hr/>	1,000.00
10273	08/16/2017	DART BANK					
		11-2-407-000-0000-00000-000000		GENERAL FD-TAX ANTIPTN NOTES P	AUGUST MANAGEMENT FEE	40,000.00	
		11-2-442-000-0000-00000-000000		GENERAL FD-INTEREST PAYABLE	AUGUST MANAGEMENT FEE	1,091.20	
		11-1-259-7210-000-0000-00000-000000		SAN INTEREST	AUGUST MANAGEMENT FEE	176.80	
						<hr/>	41,268.00
10274	08/29/2017	BATH COMMUNITY SCHOOLS					
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - APRIL 2017	200.75	
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - MARCH 2017	198.00	
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - JULY 2017	193.25	
						<hr/>	592.00
10275	08/29/2017	BRANDINO PROPERTIES					
		11-2-402-000-0000-00000-000000		GENERAL FD-ACCOUNTS PAYABLE	ROOM RENTAL	4,617.36	
						<hr/>	4,617.36
10276	08/29/2017	RICOH USA INC					
		11-1-232-4220-000-0000-00000-000000		PRINTING/ COPIER	LEASE - 3/15/2017 - 4/14/2017	188.21	
		11-1-232-4220-000-0000-00000-000000		PRINTING/ COPIER	LEASE - 4/15/2017 - 5/14/2017	167.96	
		11-1-232-4220-000-0000-00000-000000		PRINTING/ COPIER	LATE FEE - LEASE - 5/2017 - 6/2017	7.62	
		11-1-232-4220-000-0000-00000-000000		PRINTING/ COPIER	LEASE - 6/15/2017 - 7/14/2017	168.36	
		11-1-232-4220-000-0000-00000-000000		PRINTING/ COPIER	LEASE - 7/15/2017 - 8/14/2017	168.36	
						<hr/>	700.51
10277	08/29/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC					

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		11-2-402-000-0000-000000-000000		GENERAL FD-ACCOUNTS PAYABLE	TECH SUPPORT	1,261.72
						1,261.72
10278	08/29/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000-000000		ESP SERVICES	MANAGEMENT FEE 11 OF 11 2016-2017	5,382.27
		11-1-212-3130-000-0000-000000-001220		GUIDANCE SVS-COUNSELOR	AUGUST HOURS 17 HOURS	7,090.01
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	AUGUST HOURS 17 HOURS	542.40
		11-1-212-3130-000-0000-000000-001620		GUIDANCE SVCS SUPPORT STAFF	AUGUST HOURS 17 HOURS	1,833.34
		11-1-212-3130-000-0000-000000-002830		GUIDANCE SVS-FICA	AUGUST HOURS 17 HOURS	140.24
		11-1-226-3150-000-6010-000000-001160		TITLE I DIRECTOR	AUGUST HOURS 17 HOURS	416.67
		11-1-226-3150-000-6010-000000-002830		TITLE 1 DIRECTOR FICA	AUGUST HOURS 17 HOURS	31.88
		11-1-119-3110-000-6010-02371-001240		TITLE I SUMMER TEACHERS	AUGUST HOURS 17 HOURS	6,083.34
		11-1-119-3110-000-6010-02371-002830		TITLE I SUMMER FICA	AUGUST HOURS 17 HOURS	465.36
						21,985.51
10279	08/31/2017	KICKSTAND LLC				
		11-1-125-3450-000-3060-02371-000000		AT RISK - SOFTWARE	ACCESS - UP TO 120 EDIFY LICENSES	10,000.00
						10,000.00
10280	09/07/2017	BRANDINO PROPERTIES				
		11-1-261-5990-000-0000-000000-000000		MAINT SUPPLIES	MULCH/TOPSOIL	2,000.00
						2,000.00
10281	09/07/2017	RICOH USA INC				
		11-1-232-4220-000-0000-000000-000000		PRINTING/ COPIER	LEASE - 8/15/2017 - 9/14/2017	168.36
						168.36
10282	09/07/2017	MACDONALD BROADCASTING COMPANY				
		11-1-282-3510-000-0000-000000-000000		ADVERTISEMENT	364:60 SPOTS	4,732.00
						4,732.00
10283	09/07/2017	MANER COSTERISAN AND ELLIS PC				
		11-1-231-3180-000-0000-000000-000000		AUDIT SERVICES	PROFESSIONAL SERVICES THROUGH 8	5,000.00

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						5,000.00
10284	09/07/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-000000	ADVERTISEMENT	PUBLIC RELATIONS SUPPORT/PREPAR	500.00	
						500.00
10285	09/14/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-2-402-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR HEALTH INSURANCE REIMBURSEMEN		747.94	
						747.94
10286	09/14/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	JUNE HOURS - 17 HOURS #2	3,545.00	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JUNE HOURS - 17 HOURS #2	271.20	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	JUNE HOURS - 17 HOURS #2	3,083.30	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	JUNE HOURS - 17 HOURS #2	235.88	
		11-1-125-3110-000-6010-02371-001630	TITLE IA-AIDES	JUNE HOURS - 17 HOURS #2	1,232.00	
		11-1-125-3110-000-6010-02371-002830	TITLE I A FICA	JUNE HOURS - 17 HOURS #2	94.24	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	JUNE HOURS - 17 HOURS #2	916.67	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	JUNE HOURS - 17 HOURS #2	70.12	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	JUNE HOURS - 17 HOURS #2	208.34	
		11-1-226-3150-000-6010-00000-002830	TITLE 1 DIRECTOR FICA	JUNE HOURS - 17 HOURS #2	15.94	
						9,672.69
10287	09/21/2017	TIMOTHY A BRANNAN				
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, COMPUTERS, S	1,622.60	
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES, COMPUTERS, S	10,779.94	
		11-1-225-6410-000-0000-00000-000000	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES, COMPUTERS, S	3,180.21	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES, COMPUTERS, S	57.00	
		11-1-232-3430-000-0000-00000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES, COMPUTERS, S	112.40	
						15,752.15
10288	09/21/2017	GREG MORRIS				
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE START OF SCHOOL SUPPLI	386.00	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE START OF SCHOOL SUPPLI	803.97	

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10294	10/27/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220		GUIDANCE SVS-COUNSELOR	AUGUST HOURS 17 HOURS	6,208.35
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	AUGUST HOURS 17 HOURS	474.92
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	AUGUST HOURS 17 HOURS	11,666.70
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	AUGUST HOURS 17 HOURS	892.50
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	AUGUST HOURS 17 HOURS	244.56
		11-1-125-3110-000-6010-02371-001630		TITLE I A PARAPRO	AUGUST HOURS 17 HOURS	2,128.00
		11-1-125-3110-000-6010-02371-002830		TITLE I A FICA	AUGUST HOURS 17 HOURS	162.80
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	AUGUST HOURS 17 HOURS	2,515.67
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	AUGUST HOURS 17 HOURS	192.44
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	AUGUST HOURS 17 HOURS	70.04
		11-1-226-3150-000-6010-00000-001160		TITLE I DIRECTOR	AUGUST HOURS 17 HOURS	458.33
		11-1-226-3150-000-6010-00000-002830		TITLE I DIRECTOR FICA	AUGUST HOURS 17 HOURS	35.06
		11-1-122-3110-194-0000-02371-001630		SPEC ED PARAPRO	AUGUST HOURS 17 HOURS	1,800.00
		11-1-122-3110-194-0000-02371-002830		SPEC ED FICA	AUGUST HOURS 17 HOURS	137.70
		11-1-122-3110-194-0000-02371-002850		SPEC ED UNEMPLOYMENT	AUGUST HOURS 17 HOURS	78.84
		11-1-283-3150-000-0000-00000-000000		ESP SERVICES	MANAGEMENT FEE 1 OF 11 - 2017-18	7,657.00
		11-1-122-3110-194-0000-02371-000000		SE INSTRUCTIONAL SERVICES	SPECIAL ED REIMBURSEMENT	7,250.00
		11-1-226-3150-082-0000-00000-000000		SE DIRECTOR SERVICES	SPECIAL ED REIMBURSEMENT	4,350.00
		11-1-214-3150-022-0000-00000-000000		PSYCHIATRIST SERVICES	SPECIAL ED REIMBURSEMENT	600.00
						<hr/>
						46,922.91
10295	11/30/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-00000-000000		FACILITIES-BUILDING RENT	ROOM RENTAL	6,579.00
		11-1-261-4191-000-0000-00000-000000		LAWN CARE	MAINT SERVICES - MOW, CIUSTODIAL	900.00
		11-1-261-4190-000-0000-00000-000000		CUSTODIAL SERVICES	MAINT SERVICES - MOW, CIUSTODIAL	3,000.00
		11-1-261-3840-000-0000-00000-000000		WASTE AND TRASH DISPOSAL	MAINT SERVICES - MOW, CIUSTODIAL	126.00
		11-1-261-5510-000-0000-00000-000000		UTILITIES: NATURAL GAS	MIANTENANCE - UTILITY PORTION	1,930.57
						<hr/>
						12,535.57
10296	11/30/2017	COMCAST HOLDINGS CORPORATION				
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISING 8/28/2017 - 9/24/2017	1,528.00
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT 6/20/2017 - 6/25/2017	1,462.00

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		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT 7/31/2017 - 8/27/2017	1,552.00
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT 6/26/2017 - 7/30/2017	1,430.00
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT 7/31/2017 - 8/26/2017	0.01
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT	165.00
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT	-0.01
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT	-0.01
		11-1-282-3510-000-0000-00000-000000		ADVERTISEMENT	ADVERTISEMENT	0.01
						6,137.00
10297	11/30/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-00000-000000		FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES QTR ENDING 9/20	8,343.75
						8,343.75
10298	11/30/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-00000-000000		INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,083.33
						3,083.33
10299	11/30/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220		GUIDANCE SVS-COUNSELOR	OCTOBER HOURS - 17 HOURS	6,208.35
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	OCTOBER HOURS - 17 HOURS	474.92
		11-1-113-3110-000-0000-02371-001240		HS INSTRUCTION-TEACHING	OCTOBER HOURS - 17 HOURS	11,666.70
		11-1-113-3110-000-0000-02371-002830		HS INSTRUCTION-FICA	OCTOBER HOURS - 17 HOURS	892.50
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	OCTOBER HOURS - 17 HOURS	244.56
		11-1-125-3110-000-6010-02371-001630		TITLE IA-AIDES	OCTOBER HOURS - 17 HOURS	2,464.00
		11-1-125-3110-000-6010-02371-002830		FICA	OCTOBER HOURS - 17 HOURS	188.50
		11-1-212-3130-000-0000-00000-001620		GUIDANCE SVCS SUPPORT STAFF	OCTOBER HOURS - 17 HOURS	1,689.35
		11-1-212-3130-000-0000-00000-002830		GUIDANCE SVS-FICA	OCTOBER HOURS - 17 HOURS	129.23
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	OCTOBER HOURS - 17 HOURS	74.00
		11-1-226-3150-000-6010-00000-001160		TITLE I DIRECTOR	OCTOBER HOURS - 17 HOURS	458.33
		11-1-226-3150-000-6010-00000-002830		TITLE I DIRECTOR FICA	OCTOBER HOURS - 17 HOURS	35.06
		11-1-122-3110-194-0000-02371-001630		SPEC ED PARAPRO	OCTOBER HOURS - 17 HOURS	1,980.00
		11-1-122-3110-194-0000-02371-002830		SPEC ED FICA	OCTOBER HOURS - 17 HOURS	151.47
		11-1-122-3110-194-0000-02371-002850		SPEC ED UNEMPLOYMENT	OCTOBER HOURS - 17 HOURS	86.72

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		11-1-113-3110-000-0000-02371-002130	HS INSTRUCTION-GROUP HEALTH IN	BCBS REIMBURSEMENT - COVERAGE'	1,869.85	
						28,613.54
10300	11/30/2017	LANSING COMMUNITY COLLEGE				
		11-1-113-3710-000-0000-02371-000000	DUAL ENROLLEMENT	DUAL ENROLLMENT - S. GORDON	1,327.00	
						1,327.00
10301	11/30/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	SUPPORT AND MATERIAL PREPARATI	500.00	
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	SUPPLORT AND MATERIAL PREPARATI	500.00	
						1,000.00
10302	11/30/2017	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	STAPLE REFILL	41.00	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 10-31-2017	262.73	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 8-31-2017	125.33	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 9-30-2017	396.86	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 7-31-2017	89.15	
						915.07
10303	12/01/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	MANAGEMENT FEE 2 OF 11 FOR 2017-2	7,657.00	
						7,657.00
10304	12/07/2017	RESCH STRATEGIES				
		11-1-282-3510-000-0000-00000-000000	ADVERTISEMENT	SUPPORT/MATERIALS PREPARATION	500.00	
						500.00
10305	12/15/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-284-7410-000-0000-00000-000000	REMC - DUES AND FEES	REMC MEMBERSHIP 2017-2018	900.00	
						900.00
10306	12/15/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-285-3450-000-0000-00000-000000	POWERSCHOOL	POWERSCHOOL SERVER & INFRASTRU	1,105.00	

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FOR INVOICES FROM 7/1/2017 TO 6/30/2018

<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>
						1,105.00
10307	12/21/2017	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	RENT - GUNNISONVILLE CAMPUS	6,579.00	
						6,579.00
10308	12/21/2017	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,083.33	
						3,083.33
10309	12/21/2017	ITS EDUCATION MANAGEMENT GROUP				
		11-1-283-3150-000-0000-000000	ESP SERVICES	MANAGEMENT FEE 3 OF 11 2017-2018	7,657.00	
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	NOVEMBER HOURS - 17 HOURS	6,625.02	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	NOVEMBER HOURS - 17 HOURS	506.81	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	NOVEMBER HOURS - 17 HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	NOVEMBER HOURS - 17 HOURS	892.50	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	NOVEMBER HOURS - 17 HOURS	228.06	
		11-1-125-3110-000-6010-02371-001630	PARA	NOVEMBER HOURS - 17 HOURS	2,128.00	
		11-1-125-3110-000-6010-02371-002830	FICA	NOVEMBER HOURS - 17 HOURS	162.78	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	NOVEMBER HOURS - 17 HOURS	1,449.50	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	NOVEMBER HOURS - 17 HOURS	110.89	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	NOVEMBER HOURS - 17 HOURS	63.49	
		11-1-226-3150-000-6010-000000-001160	TITLE I DIRECTOR	NOVEMBER HOURS - 17 HOURS	458.33	
		11-1-226-3150-000-6010-000000-002830	TITLE I DIRECTOR FICA	NOVEMBER HOURS - 17 HOURS	35.06	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	NOVEMBER HOURS - 17 HOURS	1,710.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	NOVEMBER HOURS - 17 HOURS	130.84	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	NOVEMBER HOURS - 17 HOURS	74.90	
						33,899.88
10310	01/24/2018	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL 4 OF 11	6,579.00	
						6,579.00
10311	01/26/2018	CAPITAL BUSINESS FORMS INC				

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		11-1-282-3510-000-0000-000000-000000	ADVERTISMENT	ADVERTISING	3,382.26	
		11-1-282-3510-000-0000-000000-000000	ADVERTISMENT	ADVERTISING	194.48	
					<hr/>	3,576.74
10312	01/26/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000-000000	INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT	3,083.33	
					<hr/>	3,083.33
10313	01/26/2018	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	NOVEMBER HOURS 17 HOURS	7,041.69	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	NOVEMBER HOURS 17 HOURS	538.70	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	NOVEMBER HOURS 17 HOURS	308.44	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	NOVEMBER HOURS 17 HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	NOVEMBER HOURS 17 HOURS	892.50	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	NOVEMBER HOURS 17 HOURS	511.02	
		11-1-125-3110-000-6010-02371-001630	PARA	NOVEMBER HOURS 17 HOURS	1,792.00	
		11-1-125-3110-000-6010-02371-002830	FICA	NOVEMBER HOURS 17 HOURS	137.08	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	NOVEMBER HOURS 17 HOURS	78.49	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	NOVEMBER HOURS 17 HOURS	1,049.75	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	NOVEMBER HOURS 17 HOURS	80.31	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	NOVEMBER HOURS 17 HOURS	45.97	
		11-1-226-3150-000-6010-000000-001160	TITLE I DIRECTOR	NOVEMBER HOURS 17 HOURS	458.33	
		11-1-226-3150-000-6010-000000-002830	TITLE I DIRECTOR FICA	NOVEMBER HOURS 17 HOURS	35.06	
		11-1-226-3150-000-6010-000000-002850	TITLE I-MNGT SVCS UNEMPLOYMT	NOVEMBER HOURS 17 HOURS	20.08	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	NOVEMBER HOURS 17 HOURS	1,440.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	NOVEMBER HOURS 17 HOURS	110.17	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	NOVEMBER HOURS 17 HOURS	63.07	
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	REIMBURSE - SPEC ED DOC REVIEW, S	1,800.00	
		11-1-113-3110-000-0000-02371-001990	HS INSTR ADDTNL WAGES	REIMBURSE - SPEC ED DOC REVIEW, S	4,000.00	
		11-1-212-3130-000-0000-000000-001990	GUIDANCE SVS - ADDTL WAGES	REIMBURSE - SPEC ED DOC REVIEW, S	500.00	
		11-1-113-3110-000-0000-02371-001990	HS INSTR ADDTNL WAGES	REIMBURSE - SPEC ED DOC REVIEW, S	1,000.00	
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	REIMBURSE - SPEC ED, BATH SCHOOL	10,000.00	
		11-1-226-3150-082-0000-000000-000000	SE DIRECTOR SERVICES	REIMBURSE - SPEC ED, BATH SCHOOL	6,000.00	

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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>
		11-1-299-7910-000-0000-000000-000000		LUNCHES REIMB BY STUDENTS	REIMBURSE - SPEC ED, BATH SCHOOL	1,824.00	
		11-1-283-3150-000-0000-000000-000000		ESP SERVICES	MANAGEMENT FEE 4 OF 11 FOR 2017-1	7,657.00	
						<hr/>	59,050.36
10314	01/26/2018	RESCH STRATEGIES					
		11-1-282-3510-000-0000-000000-000000		ADVERTISEMENT	SUPPORT AND MATERIAL PREPARATI	500.00	
						<hr/>	500.00
10315	02/23/2018	BRANDINO PROPERTIES					
		11-1-261-4191-000-0000-000000-000000		LAWN CARE	MAINT SERVICES - MOW, CUSTODIAL,	900.00	
		11-1-261-4190-000-0000-000000-000000		CUSTODIAL SERVICES	MAINT SERVICES - MOW, CUSTODIAL,	3,000.00	
		11-1-261-3840-000-0000-000000-000000		WASTE AND TRASH DISPOSAL	MAINT SERVICES - MOW, CUSTODIAL,	126.00	
		11-1-261-4210-000-0000-000000-000000		FACILITIES-BUILDING RENT	ROOM RENTAL 5 OF 11	6,579.00	
						<hr/>	10,605.00
10316	02/23/2018	TIMOTHY A BRANNAN					
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, LUNCHES, POS	1,634.35	
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, LUNCHES, POS	40.00	
		11-1-299-7910-000-0000-000000-000000		LUNCHES REIMB BY STUDENTS	REIMBURSE SUPPLIES, LUNCHES, POS	436.66	
		11-1-232-3430-000-0000-000000-000000		MAIL/POSTAGE	REIMBURSE SUPPLIES, LUNCHES, POS	352.17	
		11-1-113-5110-000-0000-02371-000000		HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, LUNCHES, POS	179.02	
		11-1-212-3220-000-0000-000000-000000		GUIDANCE SVS-WORKSHOPS/CONF	REIMBURSE SUPPLIES, LUNCHES, POS	190.00	
		11-1-125-5110-000-7530-02371-000000		TITLE IV-TCHG/TSTG SUPP&MTRL	REIMBURSE SUPPLIES, LUNCHES, POS	724.45	
						<hr/>	3,556.65
10317	02/23/2018	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE					
		11-1-231-3191-000-7790-000000-000000		OTHER PROF SERV - BOARD POLICY	FALL 2017 BOARD POLICY UPDATE SE	950.00	
						<hr/>	950.00
10318	02/23/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC					
		11-1-284-3190-000-0000-000000-000000		INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,083.33	
						<hr/>	3,083.33
10319	02/23/2018	ITS EDUCATION MANAGEMENT GROUP					

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FOR INVOICES FROM 7/1/2017 TO 6/30/2018

<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>
		11-1-283-3150-000-0000-000000-000000	ESP SERVICES	MANAGEMENT FEES 2017-2018, 5 OF 11	7,657.00	
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	HOURS	7,041.69	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	HOURS	538.70	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	HOURS	296.74	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	HOURS	892.50	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	HOURS	511.02	
		11-1-125-3110-000-6010-02371-001630	PARA	HOURS	1,680.00	
		11-1-125-3110-000-6010-02371-002830	FICA	HOURS	128.52	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	HOURS	73.58	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	HOURS	1,959.75	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	HOURS	149.92	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	HOURS	85.84	
		11-1-226-3150-000-6010-000000-001160	TITLE I DIRECTOR	HOURS	458.33	
		11-1-226-3150-000-6010-000000-002830	TITLE I DIRECTOR FICA	HOURS	35.06	
		11-1-226-3150-000-6010-000000-002850	TITLE I-MNGT SVCS UNEMPLOYMT	HOURS	18.78	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	HOURS	1,350.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	HOURS	103.28	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	HOURS	59.13	
					<hr/>	34,706.54
10320	02/23/2018	LANSING COMMUNITY COLLEGE				
		11-1-113-3710-000-0000-02371-000000	DUAL ENROLLEMENT	DUAL ENROLLMENT - SPRING 2018 - S.	1,380.00	
					<hr/>	1,380.00
10321	02/28/2018	RICOH USA, INC.				
		11-1-284-3610-000-0000-000000-000000	PRINTING & BINDING	PRINTING FEES TO 11/30/2017	219.08	
		11-1-284-3610-000-0000-000000-000000	PRINTING & BINDING	PRINTING FEES TO 12/31/2017	195.97	
		11-1-284-3610-000-0000-000000-000000	PRINTING & BINDING	PRINTING FEES TO 1/31/2018	293.17	
					<hr/>	708.22
10322	03/23/2018	BRANDINO PROPERTIES				
		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL - 6 OF 11	6,579.00	

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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>
						6,579.00
10323	03/23/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES QTR ENDING DEC	8,414.08	
						8,414.08
10324	03/23/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,083.33	
						3,083.33
10325	03/23/2018	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	MARCH 2018 - HOURS	7,041.69	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH 2018 - HOURS	538.70	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MARCH 2018 - HOURS	128.60	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MARCH 2018 - HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MARCH 2018 - HOURS	892.50	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	MARCH 2018 - HOURS	455.02	
		11-1-125-3110-000-6010-02371-001630	PARA	MARCH 2018 - HOURS	1,580.50	
		11-1-125-3110-000-6010-02371-002830	FICA	MARCH 2018 - HOURS	120.92	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	MARCH 2018 - HOURS	69.24	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	MARCH 2018 - HOURS	1,562.60	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH 2018 - HOURS	119.54	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MARCH 2018 - HOURS	68.44	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	MARCH 2018 - HOURS	458.33	
		11-1-226-3150-000-6010-00000-002830	TITLE I DIRECTOR FICA	MARCH 2018 - HOURS	35.06	
		11-1-226-3150-000-6010-00000-002850	TITLE I-MNGT SVCS UNEMPLOYMT	MARCH 2018 - HOURS	1.26	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	MARCH 2018 - HOURS	110.16	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	MARCH 2018 - HOURS	63.08	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	MARCH 2018 - HOURS	1,440.00	
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	MANAGEMENT FEE 6 OF 11 - 2017-2018	7,657.00	
						34,009.34
10326	04/12/2018	ALL COVERED INC				

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		11-1-225-6410-000-0000-000000-000000	INST TECH-EQUP/FURN-DEP	PROMETHEAN		18,745.00	
							18,745.00
10327	04/12/2018	TIMOTHY A BRANNAN					
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, POSTAGE, BOC		1,901.74	
		11-1-113-3191-000-0000-02371-000000	HS INSTRUCTION FIELD TRIPS	REIMBURSE SUPPLIES, POSTAGE, BOC		867.21	
		11-1-113-5110-000-0000-02371-000000	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, POSTAGE, BOC		845.26	
		11-1-221-3220-000-0000-000000-000000	PD PROJ PRACT - WORKSP/CONF	REIMBURSE SUPPLIES, POSTAGE, BOC		409.99	
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, POSTAGE, BOC		1,136.97	
		11-1-299-7910-000-0000-000000-000000	LUNCHES REIMB BY STUDENTS	REIMBURSE SUPPLIES, POSTAGE, BOC		138.20	
		11-1-232-3430-000-0000-000000-000000	MAIL/POSTAGE	REIMBURSE SUPPLIES, POSTAGE, BOC		99.70	
							5,399.07
10328	04/12/2018	MARIA DE HOYOS					
		11-1-221-3220-000-0000-000000-000000	PD PROJ PRACT - WORKSP/CONF	REIMBURSE NAT. MATH CONFERENCI		680.69	
							680.69
10329	04/12/2018	MAS/FPS					
		11-1-283-3220-000-7640-000000-000000	TITLE II CONFERENCES ADMIN	LANSING BOOT CAMP 3/9/2018 - K. TR/		279.00	
							279.00
10330	04/20/2018	ITS EDUCATION MANAGEMENT GROUP					
		11-1-122-3110-194-0000-02371-000000	SE INSTRUCTIONAL SERVICES	MARCH 2018 - ITS EMG SPECIAL ED		10,008.00	
		11-1-226-3150-082-0000-000000-000000	SE DIRECTOR SERVICES	MARCH 2018 - ITS EMG SPECIAL ED		5,992.00	
							16,000.00
10331	04/24/2018	BRANDINO PROPERTIES					
		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL		6,579.00	
		11-1-261-4191-000-0000-000000-000000	LAWN CARE	SNOW REMOVAL, CUSTODIAL, GRANC		900.00	
		11-1-261-4190-000-0000-000000-000000	CUSTODIAL SERVICES	SNOW REMOVAL, CUSTODIAL, GRANC		3,000.00	
		11-1-261-3840-000-0000-000000-000000	WASTE AND TRASH DISPOSAL	SNOW REMOVAL, CUSTODIAL, GRANC		126.00	
		11-1-261-5510-000-0000-000000-000000	UTILITIES: NATURAL GAS	UTILITY - JANUARY 2018 TO MARCH 2		3,995.07	
							14,600.07

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10332	04/24/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,083.33	
					<hr/>	3,083.33
10333	04/24/2018	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-00000-001220	GUIDANCE SVS-COUNSELOR	MARCH HOURS	7,041.69	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH HOURS	538.70	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MARCH HOURS	28.35	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MARCH HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	MARCH HOURS	892.50	
		11-1-113-3110-000-0000-02371-002850	HS INSTRUCTION-UNEMPLOYMENT	MARCH HOURS	113.40	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	MARCH HOURS	77.44	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	MARCH HOURS	1,630.85	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MARCH HOURS	124.76	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MARCH HOURS	71.42	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	MARCH HOURS	458.33	
		11-1-226-3150-000-6010-00000-002830	TITLE I DIRECTOR FICA	MARCH HOURS	35.06	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	MARCH HOURS	1,890.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	MARCH HOURS	144.59	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	MARCH HOURS	82.78	
		11-1-125-3110-000-6010-02371-001630	TITLE IA-AIDES	MARCH HOURS	1,768.00	
		11-1-125-3110-000-6010-02371-002830	TITLE IA-FICA	MARCH HOURS	135.26	
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	MANAGEMENT FEE 7 OF 11 - 2017/2018	7,657.00	
					<hr/>	34,356.83
10334	05/14/2018	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-00000-000000	LUNCHES REIMB BY STUDENTS	MARCH 2018 - BREAKFAST/LUNCH	621.75	
					<hr/>	621.75
10335	05/14/2018	BRANDINO PROPERTIES				
		11-1-261-5510-000-0000-00000-000000	UTILITIES: NATURAL GAS	UTILITY PORTION - OCT 2017 TO DEC 2	2,312.53	
					<hr/>	2,312.53

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10336	05/14/2018	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-001990		GUIDANCE SVS - ADDTL WAGES	BCBS,STAFF STIPEND,RICOH,UNEMPL	1,500.00
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	BCBS,STAFF STIPEND,RICOH,UNEMPL	1,991.25
		11-1-284-3610-000-0000-000000		PRINTING & BINDING	BCBS,STAFF STIPEND,RICOH,UNEMPL	525.38
		11-1-113-3110-000-0000-02371-002130		HS INSTRUCTION-GROUP HEALTH IN	BCBS,STAFF STIPEND,RICOH,UNEMPL	784.56
		11-1-125-3110-000-3060-02371-002850		AT RISK UNEMPLOYMENT	BCBS,STAFF STIPEND,RICOH,UNEMPL	25.95
		11-1-226-3150-000-6010-00000-002850		TITLE I-MNGT SVCS UNEMPLOYMT	BCBS,STAFF STIPEND,RICOH,UNEMPL	34.04
		11-1-125-3110-000-6010-02371-002850		UNEMPLOYMENT	BCBS,STAFF STIPEND,RICOH,UNEMPL	141.27
		11-1-122-3110-194-0000-02371-002850		SPEC ED UNEMPLOYMENT	BCBS,STAFF STIPEND,RICOH,UNEMPL	143.72
		11-1-212-3130-000-0000-00000-002850		GUIDANCE SVS-UNEMPLOYMENT	BCBS,STAFF STIPEND,RICOH,UNEMPL	952.09
		11-1-113-3110-000-0000-02371-002850		HS INSTRUCTION-UNEMPLOYMENT	BCBS,STAFF STIPEND,RICOH,UNEMPL	1,010.93
						7,109.19
10337	05/14/2018	RESCH STRATEGIES				
		11-1-282-3510-000-0000-000000		ADVERTISEMENT	SUPPORT AND MATERIAL PREPARATI	500.00
						500.00
10338	05/18/2018	TIMOTHY A BRANNAN				
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT DATED 5/14/2018	491.31
		11-1-113-3191-000-0000-02371-000000		HS INSTRUCTION FIELD TRIPS	REIMBURSEMENT DATED 5/14/2018	1,611.95
		11-1-113-5990-000-0000-02371-000000		MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT DATED 5/14/2018	212.04
		11-1-125-5110-000-7530-02371-000000		TITLE IV-TCHG/TSTG SUPP&MTRL	REIMBURSEMENT DATED 5/14/2018	2,497.80
		11-1-221-3220-000-7640-00000-000000		TITLE II CONFERENCES	REIMBURSEMENT DATED 5/14/2018	1,500.00
		11-1-125-5110-000-7530-02371-000000		TITLE IV-TCHG/TSTG SUPP&MTRL	REIMBURSEMENT DATED 5/14/2018	3,981.74
		11-1-299-7910-000-0000-00000-000000		LUNCHES REIMB BY STUDENTS	REIMBURSEMENT DATED 5/14/2018	108.38
		11-1-232-3430-000-0000-00000-000000		MAIL/POSTAGE	REIMBURSEMENT DATED 5/14/2018	115.78
						10,519.00
10339	05/29/2018	BATH COMMUNITY SCHOOLS				
		11-1-299-7910-000-0000-000000		LUNCHES REIMB BY STUDENTS	APRIL 2018 - BREAKFAST/LUNCH	465.50
						465.50
10340	05/29/2018	BRANDINO PROPERTIES				

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		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	ROOM RENTAL - 8 OF 11	6,579.00	
						6,579.00
10341	05/29/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC				
		11-1-284-3190-000-0000-000000-000000	INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,083.33	
						3,083.33
10342	05/29/2018	ITS EDUCATION MANAGEMENT GROUP				
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	APRIL 2018 HOURS	7,041.69	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	APRIL 2018 HOURS	538.70	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	APRIL 2018 HOURS	11,666.70	
		11-1-113-3110-000-0000-02371-002830	HS INSTRUCTION-FICA	APRIL 2018 HOURS	892.50	
		11-1-125-3110-000-6010-02371-001630	PARA	APRIL 2018 HOURS	1,456.00	
		11-1-125-3110-000-6010-02371-002830	FICA	APRIL 2018 HOURS	111.38	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	APRIL 2018 HOURS	63.77	
		11-1-212-3130-000-0000-000000-001620	GUIDANCE SVCS SUPPORT STAFF	APRIL 2018 HOURS	1,330.00	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	APRIL 2018 HOURS	101.75	
		11-1-212-3130-000-0000-000000-002850	GUIDANCE SVS-UNEMPLOYMENT	APRIL 2018 HOURS	55.06	
		11-1-226-3150-000-6010-000000-001160	TITLE I DIRECTOR	APRIL 2018 HOURS	458.33	
		11-1-226-3150-000-6010-000000-002830	TITLE I DIRECTOR FICA	APRIL 2018 HOURS	35.06	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	APRIL 2018 HOURS	1,350.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	APRIL 2018 HOURS	103.28	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	APRIL 2018 HOURS	56.31	
		11-1-283-3150-000-0000-000000-000000	ESP SERVICES	MANAGEMENT FEE 8 OF 11	7,657.00	
						32,917.53
10343	06/15/2018	BRANDINO PROPERTIES				
		11-1-261-5990-000-0000-000000-000000	MAINT SUPPLIES	GARDEN MULCH	400.00	
						400.00
10344	06/15/2018	TIMOTHY A BRANNAN				
		11-1-221-3220-000-0000-000000-000000	PD PROJ PRACT - WORKSP/CONF	REIMBURSEMENT - CONF/FIELDTRIP/S	98.64	
		11-1-113-3191-000-0000-02371-000000	HS INSTRUCTION FIELD TRIPS	REIMBURSEMENT - CONF/FIELDTRIP/S	811.00	

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		11-1-221-3220-000-0000-000000-000000	PD PROJ PRACT - WORKSP/CONF	REIMBURSEMENT - CONF/FIELDTRIP/S		1,501.55	
		11-1-113-5990-000-0000-02371-000000	MISC. SUPPLIES AND MATERIALS	REIMBURSEMENT - CONF/FIELDTRIP/S		419.00	
		11-1-261-5990-000-0000-000000-000000	MAINT SUPPLIES	REIMBURSEMENT - CONF/FIELDTRIP/S		685.66	
		11-1-232-3430-000-0000-000000-000000	MAIL/POSTAGE	REIMBURSEMENT - CONF/FIELDTRIP/S		7.25	
							3,523.10
10345	06/15/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-8220-000-0000-000000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTI		8,414.08	
							8,414.08
10346	06/29/2018	ALL COVERED INC					
		11-1-225-6410-000-0000-000000-000000	INST TECH-EQUP/FURN-DEP	NETWORK MEDIA STREAMING ADAPTI		458.00	
							458.00
10347	06/29/2018	BRANDINO PROPERTIES					
		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	
		11-1-261-3840-000-0000-000000-000000	WASTE AND TRASH DISPOSAL	MOWING/CUSTODIAL/GRANGER		126.00	
		11-1-261-5510-000-0000-000000-000000	UTILITIES: NATURAL GAS	UTILITY PORTION 4/2018 - 6/2018		3,239.84	
		11-1-261-4210-000-0000-000000-000000	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, PRESEN		6,579.00	
							13,844.84
10348	06/29/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-8220-000-0000-000000-000000	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTF		8,414.09	
							8,414.09
10349	06/29/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC					
		11-1-284-3190-000-0000-000000-000000	INFO TECH-CONTRACTED SVS	TECHNOLOGY SUPPORT BY INSTRUCI		3,083.33	
							3,083.33
10350	06/29/2018	ITS EDUCATION MANAGEMENT GROUP					
		11-1-212-3130-000-0000-000000-001220	GUIDANCE SVS-COUNSELOR	MAY 2018 HOURS		7,041.69	
		11-1-212-3130-000-0000-000000-002830	GUIDANCE SVS-FICA	MAY 2018 HOURS		538.70	
		11-1-113-3110-000-0000-02371-001240	HS INSTRUCTION-TEACHING	MAY 2018 HOURS		11,666.70	

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		11-1-125-3110-000-6010-02371-001630	PARA	MAY 2018 HOURS	1,932.00	
		11-1-125-3110-000-6010-02371-002830	FICA	MAY 2018 HOURS	147.79	
		11-1-125-3110-000-6010-02371-002850	UNEMPLOYMENT	MAY 2018 HOURS	84.62	
		11-1-212-3130-000-0000-00000-001620	GUIDANCE SVCS SUPPORT STAFF	MAY 2018 HOURS	1,697.50	
		11-1-212-3130-000-0000-00000-002830	GUIDANCE SVS-FICA	MAY 2018 HOURS	129.87	
		11-1-212-3130-000-0000-00000-002850	GUIDANCE SVS-UNEMPLOYMENT	MAY 2018 HOURS	64.17	
		11-1-226-3150-000-6010-00000-001160	TITLE I DIRECTOR	MAY 2018 HOURS	458.33	
		11-1-226-3150-000-6010-00000-002830	TITLE I DIRECTOR FICA	MAY 2018 HOURS	35.06	
		11-1-122-3110-194-0000-02371-001630	SPEC ED PARAPRO	MAY 2018 HOURS	1,890.00	
		11-1-122-3110-194-0000-02371-002830	SPEC ED FICA	MAY 2018 HOURS	144.59	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	MAY 2018 HOURS	71.44	
		11-1-122-3110-194-0000-02371-002850	SPEC ED UNEMPLOYMENT	MAY 2018 HOURS	892.50	
		11-1-283-3150-000-0000-00000-000000	ESP SERVICES	MANAGEMENT FEE 9 OF 11 FOR 2017-1	7,657.00	
		11-1-113-3110-000-0000-02371-001990	HS INSTR ADDTNL WAGES	REIMB - STAFF ANNUAL STIPENDS	3,000.00	
		11-1-113-3110-000-0000-02371-001990	HS INSTR ADDTNL WAGES	REIMB - STAFF ANNUAL STIPENDS	1,000.00	
		11-1-212-3130-000-0000-00000-001990	GUIDANCE SVS - ADDTL WAGES	REIMB - STAFF ANNUAL STIPENDS	3,500.00	
						41,951.96
10351	06/29/2018	RICOH USA, INC.				
		11-1-232-4220-000-0000-00000-000000	PRINTING/ COPIER	LEASE 4/15/2018 - 5/14/2018	173.01	
						173.01
10352	06/29/2018	RICOH USA, INC.				
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	STAPLE/CARTRIDGE REFILL	59.00	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 5/31/2018	158.18	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 4/30/2018	129.86	
		11-1-284-3610-000-0000-00000-000000	PRINTING & BINDING	PRINTING FEES TO 3/31/2018	189.25	
		11-1-232-4220-000-0000-00000-000000	PRINTING/ COPIER	LEASE - 5/15/2018 - 6/14/2018	160.34	
						696.63
10353	06/29/2018	WINDSTREAM HOLDINGS INC				
		11-1-284-3490-000-0000-00000-000000	INFO TECH-INTERNET ACCESS	PHONE/INTERNET	13,316.59	
						13,316.59

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						Total A/P Checks	813,722.33