



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10354	07/13/2018	ADAMS OUTDOOR ADVERTISING LP	11-1-282-3510-000-00000-000000-	ADVERTISEMENT	ONLINE DISPLAY ADS	2,000.00
<b>Check # 10354 Total Amount</b>						<b>2,000.00</b>
10355	07/13/2018	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-00000-000000-	LUNCHES REIMB BY STUDENTS	JUNE 2018 BREAKFAST/LUNCH	471.00
<b>Check # 10355 Total Amount</b>						<b>471.00</b>
10356	07/13/2018	BRANDINO PROPERTIES	11-1-261-4210-000-00000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 10 OF 11	6,579.00
<b>Check # 10356 Total Amount</b>						<b>6,579.00</b>
10357	07/13/2018	TIMOTHY A BRANNAN	11-1-113-5990-000-00000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSE GRADUATION SUPPLIES, SUPPLIES, POSTAGE	1,734.51
			11-1-232-3430-000-00000-000000-	MAIL/POSTAGE	REIMBURSE GRADUATION SUPPLIES, SUPPLIES, POSTAGE	57.90
<b>Check # 10357 Total Amount</b>						<b>1,792.41</b>
10358	07/13/2018	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	SPRING 2018 BOARD POLICY UPDATE SERVICE	950.00
<b>Check # 10358 Total Amount</b>						<b>950.00</b>
10359	07/13/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT	3,083.33
<b>Check # 10359 Total Amount</b>						<b>3,083.33</b>
10360	07/13/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-226-3150-082-0000-00000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMBURSEMENT GSMO CONSULTING	14,000.00
			11-1-283-3150-000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 10 OF 11 FOR 2017-2018	7,657.00
<b>Check # 10360 Total Amount</b>						<b>21,657.00</b>
10361	07/13/2018	KICKSTAND LLC	11-1-125-3450-000-3060-02371-000000-	AT RISK - SOFTWARE	EDUCATIONAL LICENSES 2018-2019	10,000.00
<b>Check # 10361 Total Amount</b>						<b>10,000.00</b>



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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10362	07/13/2018	JAMES J MCCAULEY	11-1-261-6410-000-0000-000000-000000-	NEW EQUIP & FURN -	MATERIALS/LABOR - WINDOW	12,000.00
				DEPRECIABLE		
<b>Check # 10362 Total Amount</b>						<b>12,000.00</b>
10363	07/26/2018	ALL COVERED INC	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	INSTALL PROMETHEAN WALL MOUNT	2,000.00
				OTHR		
<b>Check # 10363 Total Amount</b>						<b>2,000.00</b>
10364	07/26/2018	ITS EDUCATION MANAGEMENT GROUP	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	WORKER COMP PREMIUM 2017-2018	1,982.00
				OTHR		
				11-2-462 -0000-000-0000-000000-000000	PAYROLL LIABILITY	JUNE 2018 HOURS
<b>Check # 10364 Total Amount</b>						<b>26,962.00</b>
10365	07/26/2018	RICOH USA, INC.	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	PRINTING FEES 2/1/2018 - 2/28/2018	199.30
				OTHR		
				11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	PRINTING FEES 6/1/2018 - 6/30/2018
<b>Check # 10365 Total Amount</b>						<b>423.46</b>
10366	08/10/2018	RICOH USA INC	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	LEASE 5/15/2018 - 6/14/2018	160.34
				PRINTING/ COPIER	LEASE 6/15/2018 - 7/14/2018	168.36
				11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	LEASE 7/15/2018 - 8/14/2018
<b>Check # 10366 Total Amount</b>						<b>501.54</b>
10367	08/10/2018	ATRIAGE SOFTWARE LLC	11-1-225-3190-000-0000-000000-000000-	INST TECH-CONT SVS	PAYMENT 1 OF 3 - WEBSITE #12765	2,000.00
<b>Check # 10367 Total Amount</b>						<b>2,000.00</b>
10368	08/23/2018	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	ROOM RENT - 11 OF 11	3,434.27
				OTHR		
<b>Check # 10368 Total Amount</b>						<b>3,434.27</b>



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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
10369	08/23/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	TECH SUPPORT - 2017-2018 FINAL PAYMENT	14,671.70	
				OTHR			
<b>Check # 10369 Total Amount</b>						<b>14,671.70</b>	
10370	08/23/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-001630-	PARA	JULY 2018 HOURS	826.00	
				11-1-125-3110-000-6010-02371-002830-	FICA	JULY 2018 HOURS	63.19
				11-1-125-3110-000-6010-02371-002850-	UNEMPLOYMENT	JULY 2018 HOURS	31.22
				11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	JULY 2018 HOURS	7,041.69
				11-1-212-3130-000-0000-000000-001620-	GUIDANCE SVCS SUPPORT STAFF	JULY 2018 HOURS	1,221.50
				11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	JULY 2018 HOURS	93.46
				11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	JULY 2018 HOURS	538.70
				11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	JULY 2018 HOURS	458.33
				11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	JULY 2018 HOURS	35.06
				11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE	2017-18 MANAGEMENT FEE 11 OF 11/BCBS REIMB.	4,248.36
				11-2-462 -0000-000-0000-000000-000000	OTHR		
11-2-462 -0000-000-0000-000000-000000	PAYROLL LIABILITY	JULY 2018 HOURS	6,548.70				
<b>Check # 10370 Total Amount</b>						<b>21,106.21</b>	
10371	09/14/2018	ADAMS OUTDOOR ADVERTISING LP	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	ONLINE DISPLAY ADS 8/20/2018 - 9/16/2018	2,000.00	
<b>Check # 10371 Total Amount</b>						<b>2,000.00</b>	
10372	09/14/2018	TIMOTHY A BRANNAN	11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	68.01	
				11-1-225-6410-000-0000-000000-000000-	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	2,379.94
				11-1-232-3430-000-0000-000000-000000-	MAIL/POSTAGE	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	83.24
				11-1-261-5990-000-0000-000000-000000-	MAINT SUPPLIES	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	1,199.97

# BLENDED Learning Academies

## List Of Payments For Invoices From 07/01/2018 To 06/30/2019

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10372	09/14/2018	TIMOTHY A BRANNAN	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	4,497.60
			11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	REIMBURSE SUPPLIES, POSTAGE, LAPTOPS, AC UNITS	7,600.00
<b>Check # 10372 Total Amount</b>						<b>15,828.76</b>
10373	09/14/2018	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	ADVERTISING	1,237.21
<b>Check # 10373 Total Amount</b>						<b>1,237.21</b>
10374	09/14/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	AUG/SEPT PAYROLL	3,000.01
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	AUG/SEPT PAYROLL	229.50
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	AUG/SEPT PAYROLL	63.88
			11-1-125-3110-000-6010-02371-001630-	PARA	AUG/SEPT PAYROLL	490.00
			11-1-125-3110-000-6010-02371-002830-	FICA	AUG/SEPT PAYROLL	37.49
			11-1-125-3110-000-6010-02371-002850-	UNEMPLOYMENT	AUG/SEPT PAYROLL	18.52
			11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	AUG/SEPT PAYROLL	10,750.03
			11-1-212-3130-000-0000-000000-001620-	GUIDANCE SVCS SUPPORT STAFF	AUG/SEPT PAYROLL	836.50
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	AUG/SEPT PAYROLL	63.99
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	AUG/SEPT PAYROLL	822.39
			11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	AUG/SEPT PAYROLL	708.33
			11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	AUG/SEPT PAYROLL	54.19
			11-2-462 -0000-000-0000-000000-000000	PAYROLL LIABILITY	AUG/SEPT PAYROLL	6,548.70
<b>Check # 10374 Total Amount</b>						<b>23,623.53</b>
10375	09/14/2018	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-000000-000000-	AUDIT SERVICES	AUDIT SERVICES YEAR END 6/30/2018	5,460.00
<b>Check # 10375 Total Amount</b>						<b>5,460.00</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10376	09/28/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL SEPT 2018	7,166.69
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL SEPT 2018	548.25
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL SEPT 2018	246.37
			11-1-125-3110-000-6010-02371-001630-	PARA	PAYROLL SEPT 2018	420.00
			11-1-125-3110-000-6010-02371-002830-	FICA	PAYROLL SEPT 2018	32.13
			11-1-125-3110-000-6010-02371-002850-	UNEMPLOYMENT	PAYROLL SEPT 2018	11.85
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL SEPT 2018	3,708.34
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL SEPT 2018	756.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL SEPT 2018	57.83
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL SEPT 2018	283.70
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL SEPT 2018	250.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL SEPT 2018	19.13
<b>Check # 10376 Total Amount</b>						<b>13,500.29</b>
10377	09/28/2018	ATRIAGE SOFTWARE LLC	11-1-225-3190-000-0000-00000-000000-	INST TECH-CONT SVS	PAYMENT 2 & 3 - WEBSITE #12765	4,000.00
<b>Check # 10377 Total Amount</b>						<b>4,000.00</b>
10378	10/04/2018	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-00000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - MAY, JULY, AUG2018	831.75
<b>Check # 10378 Total Amount</b>						<b>831.75</b>
10379	10/04/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-214-3150-022-0000-00000-000000-	PSYCHIATRIST SERVICES	SPECIAL ED REIMBURSEMENT	900.00
			11-1-226-3150-082-0000-00000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMBURSEMENT	12,800.00
<b>Check # 10379 Total Amount</b>						<b>13,700.00</b>

# BLENDED Learning Academies

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10380	10/04/2018	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-000000-	AUDIT SERVICES	AUDIT SERVICES YEAR END 6/30/2018	2,090.00
<b>Check # 10380 Total Amount</b>						<b>2,090.00</b>
10381	10/11/2018	BRANDINO PROPERTIES	11-1-261-3840-000-0000-000000-	WASTE AND TRASH DISPOSAL	MAINT. SERVICES - MOW, CUSTODIAL, GRANGER	126.00
			11-1-261-4190-000-0000-000000-	CUSTODIAL SERVICES	MAINT. SERVICES - MOW, CUSTODIAL, GRANGER	3,000.00
			11-1-261-4191-000-0000-000000-	LAWN CARE	MAINT. SERVICES - MOW, CUSTODIAL, GRANGER	900.00
			11-1-261-5510-000-0000-000000-	UTILITIES: NATURAL GAS	MAINT - UTILITY PORTION	1,901.42
<b>Check # 10381 Total Amount</b>						<b>5,927.42</b>
10382	10/11/2018	FRONTLINE TECHNOLOGIES GROUP LLC	11-1-283-3510-000-0000-000000-	PERSONNEL SVS-ADVERTISING	SUB CALLING SYSTEM	500.00
<b>Check # 10382 Total Amount</b>						<b>500.00</b>
10383	10/25/2018	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - SEPT 2018	1,176.00
<b>Check # 10383 Total Amount</b>						<b>1,176.00</b>
10384	10/25/2018	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENT 1 OF 11 - 2018-19	6,579.00
<b>Check # 10384 Total Amount</b>						<b>6,579.00</b>
10385	10/25/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 1 OF 11 - 2018-19	3,083.33
<b>Check # 10385 Total Amount</b>						<b>3,083.33</b>
10386	10/25/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	OCT 2018 PAYROLL	11,833.38
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	OCT 2018 PAYROLL	905.25
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	OCT 2018 PAYROLL	383.26
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	OCT 2018 PAYROLL	420.00



**List Of Payments  
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10386	10/25/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	OCT 2018 PAYROLL	106.15
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	OCT 2018 PAYROLL	11.85
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	OCT 2018 PAYROLL	7,416.68
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	OCT 2018 PAYROLL	1,038.75
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	OCT 2018 PAYROLL	159.79
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	OCT 2018 PAYROLL	567.39
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	OCT 2018 PAYROLL	500.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	OCT 2018 PAYROLL	38.25
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 1 OF 11 - 2018-19	7,657.00
<b>Check # 10386 Total Amount</b>						<b>31,037.75</b>
10387	11/08/2018	ADAMS OUTDOOR ADVERTISING LP	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ONLINE DISPLAY ADS 7/23/2018 - 8/19/2018	2,000.00
<b>Check # 10387 Total Amount</b>						<b>2,000.00</b>
10388	11/08/2018	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - SEPT 2018	300.00
<b>Check # 10388 Total Amount</b>						<b>300.00</b>
10389	11/08/2018	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	430.04
<b>Check # 10389 Total Amount</b>						<b>430.04</b>
10390	11/08/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTR ENDING SEPT 2018	8,396.50
<b>Check # 10390 Total Amount</b>						<b>8,396.50</b>
10391	11/20/2018	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - OCTOBER 2018	799.70
<b>Check # 10391 Total Amount</b>						<b>799.70</b>



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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10392	11/20/2018	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - OCTOBER 2018	787.95
						<b>Check # 10392 Total Amount</b>
10393	11/20/2018	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 2 OF 11 FOR 2018-2019	6,579.00
						<b>Check # 10393 Total Amount</b>
10394	11/20/2018	TIMOTHY A BRANNAN	11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	420.00
				HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	1,366.29
				INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	2,980.00
				BOARD OF ED MISC SUPPLIES	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	267.37
				MAIL/POSTAGE	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	157.25
				TITLE II CONFERENCES ADMIN	REIMBURSE SUPPLIES, POSTAGE, CHROMBOOKS, TRANSPORT	125.00
				<b>Check # 10394 Total Amount</b>	<b>5,315.91</b>	
10395	11/20/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 2 OF 11 FOR 2018-2019	3,083.33
						<b>Check # 10395 Total Amount</b>
10396	11/20/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	NOV 2018 PAYROLL	12,000.02
				HS INSTRUCTION-FICA	NOV 2018 PAYROLL	918.00
				HS INSTRUCTION-UNEMPLOYMENT	NOV 2018 PAYROLL	359.06
				SPEC ED PARAPRO	NOV 2018 PAYROLL	2,716.00
				SPEC ED FICA	NOV 2018 PAYROLL	207.77
				SPEC ED UNEMPLOYMENT	NOV 2018 PAYROLL	118.96
				TITLE I PARA	NOV 2018 PAYROLL	2,272.50





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For Invoices From 07/01/2018 To 06/30/2019**

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10396	11/20/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	NOV 2018 PAYROLL	173.85
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	NOV 2018 PAYROLL	7,866.68
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	NOV 2018 PAYROLL	1,935.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	NOV 2018 PAYROLL	148.03
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	NOV 2018 PAYROLL	601.82
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	NOV 2018 PAYROLL	550.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	NOV 2018 PAYROLL	42.08
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 2 OF 11 FOR 2018-2019	7,657.00
<b>Check # 10396 Total Amount</b>						<b>37,566.77</b>
10397	12/06/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	BLUE CROSS BLUE SHIELD REIMBURSEMENT NOV 2018	3,257.91
<b>Check # 10397 Total Amount</b>						<b>3,257.91</b>
10398	12/06/2018	MISCELLANEOUS	11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	STUDENT/STAFF IDS	114.00
<b>Check # 10398 Total Amount</b>						<b>114.00</b>
10399	12/21/2018	BRANDINO PROPERTIES	11-1-261-4210-000-0000-00000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 3 OF 11 FOR 2018-19	7,723.75
<b>Check # 10399 Total Amount</b>						<b>7,723.75</b>
10400	12/21/2018	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-00000-000000-	ADVERTISEMENT	ADVERTISING	2,215.70
<b>Check # 10400 Total Amount</b>						<b>2,215.70</b>
10401	12/21/2018	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-00000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 3 OF 11 FOR 2018-19	4,964.82
<b>Check # 10401 Total Amount</b>						<b>4,964.82</b>
10402	12/21/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	12,000.02



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10402	12/21/2018	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	918.00
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	85.05
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	2,068.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	158.21
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	90.58
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	600.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL	45.90
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	7,827.09
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,875.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	143.45
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	598.78
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	1,777.50
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	135.98
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 3 OF 11 FOR 2018-19	8,990.66
<b>Check # 10402 Total Amount</b>						<b>37,314.22</b>
10403	01/03/2019	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES TO 10/31/2018	356.43
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES TO 11/30/2018	283.27
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES TO 7/31/2018	104.44
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES TO 8/31/2018	127.43
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES TO 9/30/2018	371.65
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	SERVICE 10/30/2018	202.00



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10403	01/03/2019	RICOH USA, INC.	11-1-284-3610-000-0000-000000-	PRINTING & BINDING	PRINTING CARTRIDGES BLACK/COLORED	59.00
			<b>Check # 10403 Total Amount</b>			
10404	01/10/2019	BRANDINO PROPERTIES	11-1-261-3840-000-0000-000000-	WASTE AND TRASH DISPOSAL	MAINT SERVICES - MOW, CUSTODIAL, GRANGER	126.00
			11-1-261-4190-000-0000-000000-	CUSTODIAL SERVICES	MAINT SERVICES - MOW, CUSTODIAL, GRANGER	3,000.00
			11-1-261-4191-000-0000-000000-	LAWN CARE	MAINT SERVICES - MOW, CUSTODIAL, GRANGER	900.00
			11-1-261-5510-000-0000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION	1,901.42
<b>Check # 10404 Total Amount</b>					<b>5,927.42</b>	
10405	01/10/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-214-3150-022-0000-000000-	PSYCHIATRIST SERVICES	SPECIAL ED REIMBURSEMENT	300.00
			11-1-226-3150-082-0000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMBURSEMENT	18,720.00
<b>Check # 10405 Total Amount</b>					<b>19,020.00</b>	
10406	01/10/2019	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
<b>Check # 10406 Total Amount</b>					<b>99.00</b>	
10407	01/17/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 4 OF 11 FOR 2018-19	7,723.75
<b>Check # 10407 Total Amount</b>					<b>7,723.75</b>	
10408	01/17/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 4 OF 11 FOR 2018-19	4,964.82
<b>Check # 10408 Total Amount</b>					<b>4,964.82</b>	
10409	01/17/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	6,000.01
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	459.00
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	262.81



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10409	01/17/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,192.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	91.18
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	52.21
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,035.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL	79.18
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL	45.33
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	3,668.75
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,035.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	79.18
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	280.66
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	13.14
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	45.33
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	160.69
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	300.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	22.95
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 4 OF 11 FOR 2018-19	8,990.66
<b>Check # 10409 Total Amount</b>						<b>23,813.08</b>
10410	02/08/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-00000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - DEC 2018	370.50
<b>Check # 10410 Total Amount</b>						<b>370.50</b>
10411	02/08/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-00000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - NOV 2018	649.00
<b>Check # 10411 Total Amount</b>						<b>649.00</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10412	02/08/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL 2-8-2019	5,958.34
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL 2-8-2019	455.83
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL 2-8-2019	709.02
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL 2-8-2019	916.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL 2-8-2019	70.09
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL 2-8-2019	109.00
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL 2-8-2019	315.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL 2-8-2019	24.09
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL 2-8-2019	37.49
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL 2-8-2019	3,741.67
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL 2-8-2019	648.75
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL 2-8-2019	49.63
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL 2-8-2019	286.25
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL 2-8-2019	77.19
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL 2-8-2019	445.25
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL 2-8-2019	300.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL 2-8-2019	22.95
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIR UNEMPLOYMENT	PAYROLL 2-8-2019	35.70
<b>Check # 10412 Total Amount</b>						<b>14,202.25</b>
10413	02/08/2019	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOST/SECURITY UPDATES	99.00
<b>Check # 10413 Total Amount</b>						<b>99.00</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
10414	02/21/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 5 OF 11	7,723.75	
				<b>Check # 10414 Total Amount</b>			
10415	02/21/2019	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	122.08	
				<b>Check # 10415 Total Amount</b>			
10416	02/21/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH	BCBS DEC 2018, JAN/FEB 2019	3,227.91	
				INI	TITLE I PD	500.00	
				11-1-221-3220-000-7640-00000-000000-	TITLE II CONFERENCES	TITLE I PD	500.00
				11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 5 OF 11 2018-2019	8,990.66
<b>Check # 10416 Total Amount</b>					<b>12,718.57</b>		
10417	02/28/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - JANUARY 2019	337.90	
				<b>Check # 10417 Total Amount</b>			
10418	02/28/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT - 5 OF 11, 2018-2019	4,964.82	
				<b>Check # 10418 Total Amount</b>			
10419	02/28/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - FEB 2019	11,916.68	
				11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - FEB 2019	911.63
				11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - FEB 2019	1,418.08
				11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - FEB 2019	3,298.00
				11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - FEB 2019	252.30
				11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL - FEB 2019	392.44
				11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - FEB 2019	1,125.00
				11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL - FEB 2019	86.06
				11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL - FEB 2019	133.88



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10419	02/28/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - FEB 2019	7,483.34
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - FEB 2019	2,081.25
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - FEB 2019	159.22
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - FEB 2019	572.48
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - FEB 2019	247.68
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - FEB 2019	569.21
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - FEB 2019	45.90
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - FEB 2019	600.00
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIR UNEMPLOYMENT	PAYROLL - FEB 2019	35.70
			11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	PAYROLL - FEB 2019	2,732.29
<b>Check # 10419 Total Amount</b>						<b>34,061.14</b>
10420	03/07/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - JAN/FEB 2019	150.00
<b>Check # 10420 Total Amount</b>						<b>150.00</b>
10421	03/07/2019	TIMOTHY A BRANNAN	11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	2.98
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	145.95
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	365.36
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	639.44
			11-1-212-5110-000-0000-00000-000000-	GUIDANCE SVS-TCHING/TESTING MA	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	166.27
			11-1-225-3190-000-0000-00000-000000-	INST TECH-CONT SVS	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	617.70
			11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	258.50



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10421	03/07/2019	TIMOTHY A BRANNAN	11-1-293-5990-000-0000-000000-000000-	ATHLETIC SUPPLIES	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	945.00
			11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	REIMBURSE SUPPLIES, FOOD, POSTAGE, UNIFORMS	105.61
<b>Check # 10421 Total Amount</b>						<b>3,246.81</b>
10422	03/18/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - FEB 2019	391.30
<b>Check # 10422 Total Amount</b>						<b>391.30</b>
10423	03/21/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 6 OF 11	7,723.75
<b>Check # 10423 Total Amount</b>						<b>7,723.75</b>
10424	03/21/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 2018-2019 - 6 OF 11	4,964.82
<b>Check # 10424 Total Amount</b>						<b>4,964.82</b>
10425	03/21/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	11,916.68
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	911.63
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	1,398.34
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	3,448.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	263.77
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	410.32
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,672.50
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL	127.95
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL	199.04
			11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	7,483.34
			11-1-212-3130-000-0000-000000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,927.50
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL	147.45





**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10425	03/21/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL	572.48
			11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	229.38
			11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	247.91
			11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	PAYROLL	600.00
			11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	PAYROLL	45.90
			11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE 2018-2019 - 6 OF 11	8,990.66
<b>Check # 10425 Total Amount</b>						<b>40,592.85</b>
10426	03/28/2019	RICOH USA, INC.	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	PRINTING FEES - 12/1/2018 - 12/31/2018	147.77
			11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	PRINTING FEES 1/1/2019 - 1/31/2019	218.25
			11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	PRINTING FEES 2/1/2019 - 2/28/2019	214.64
<b>Check # 10426 Total Amount</b>						<b>580.66</b>
10427	04/11/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	MARCH BREAKFAST/LUNCH	480.55
<b>Check # 10427 Total Amount</b>						<b>480.55</b>
10428	04/11/2019	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	ADVERTISING - TABLE COVERING	361.95
<b>Check # 10428 Total Amount</b>						<b>361.95</b>
10429	04/11/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-7410-000-0000-000000-000000-	REMC - DUES AND FEES	REMC MEMBERSHIP FEES 2018-2019	900.00
<b>Check # 10429 Total Amount</b>						<b>900.00</b>
10430	04/11/2019	PROMEVO LLC	11-1-225-3450-000-0000-000000-000000-	INSTR TECH-SOFTWARE LICENSES	SOFTWARE LICENSES - CHROME BOOKS	900.00
<b>Check # 10430 Total Amount</b>						<b>900.00</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
10431	04/23/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 7 OF 11	7,723.75	
					<b>Check # 10431 Total Amount</b>		
10432	04/23/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SERVICES 7 OF 11, 2018-2019	4,964.82	
					<b>Check # 10432 Total Amount</b>		
10433	04/23/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH	SPECIAL ED REIMBURSEMENT	3,257.91	
				INI			
				PSYCHIATRIST SERVICES	SPECIAL ED REIMBURSEMENT	2,400.00	
				TITLE II CONFERENCES	SPECIAL ED REIMBURSEMENT	500.00	
				SE DIRECTOR SERVICES	SPECIAL ED REIMBURSEMENT	19,200.00	
				ESP SERVICES	MANAGEMENT FEE 7 OF 11 FOR 2018-19	8,990.66	
<b>Check # 10433 Total Amount</b>					<b>34,348.57</b>		
10434	04/23/2019	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 3/1/2019 - 3/31/2019	169.73	
					<b>Check # 10434 Total Amount</b>		
10435	04/29/2019	BRANDINO PROPERTIES	11-1-261-3840-000-0000-000000-	WASTE AND TRASH DISPOSAL	MOWING/PLOWING, CUSTODIAL, GRANGER PORTION	126.00	
				11-1-261-4190-000-0000-000000-	CUSTODIAL SERVICES	MOWING/PLOWING, CUSTODIAL, GRANGER PORTION	3,000.00
				11-1-261-4191-000-0000-000000-	LAWN CARE	MOWING/PLOWING, CUSTODIAL, GRANGER PORTION	900.00
				11-1-261-5510-000-0000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION - JANUARY 2019 - MARCH 2019	3,334.15
				<b>Check # 10435 Total Amount</b>			
10436	04/29/2019	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	FALL 2018 BOARD POLICY UPDATE SERVICE	950.00	
					<b>Check # 10436 Total Amount</b>		



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10437	04/29/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - APRIL 2019	11,916.68
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - APRIL 2019	911.63
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - APRIL 2019	532.01
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - APRIL 2019	2,500.00
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - APRIL 2019	191.25
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL - APRIL 2019	297.50
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - APRIL 2019	1,770.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL - APRIL 2019	135.41
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL - APRIL 2019	210.64
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - APRIL 2019	7,483.34
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - APRIL 2019	1,908.75
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - APRIL 2019	146.02
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - APRIL 2019	572.48
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - APRIL 2019	227.14
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - APRIL 2019	246.15
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - APRIL 2019	600.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - APRIL 2019	45.90
<b>Check # 10437 Total Amount</b>						<b>29,694.90</b>
10438	05/10/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-00000-000000-	LUNCHES REIMB BY STUDENTS	APRIL 2019 - BREAKFAST/LUNCH	699.25
<b>Check # 10438 Total Amount</b>						<b>699.25</b>
10439	05/10/2019	TIMOTHY A BRANNAN	11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	145.81
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	1,636.85



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10439	05/10/2019	TIMOTHY A BRANNAN	11-1-113-5110-000-3490-02371-000000-	FIRST ROBOTICS-SUPPLIES	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	672.84
			11-1-225-3450-000-0000-00000-000000-	INSTR TECH-SOFTWARE LICENSES	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	500.00
			11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	5,370.00
			11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	238.10
			11-1-282-3510-000-0000-00000-000000-	ADVERTISEMENT	REIMBURSE - SUPPLIES. CHROMEBOOKS, POSTAGE, MEALS	250.00
<b>Check # 10439 Total Amount</b>						<b>8,813.60</b>
10440	05/10/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-00000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTR ENDING DEC 2018	8,398.17
			11-1-252-8220-000-0000-00000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTR ENDING MARCH 2019	8,398.17
<b>Check # 10440 Total Amount</b>						<b>16,796.34</b>
10441	05/10/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002840-	HS INSTRUCTION-WORKERS COMP	ROBOTICS STIPEND/WORKERS COMP JULY 2018 - MAY 2019	1,108.10
			11-1-113-3110-000-3490-02371-000000-	FIRST ROBOTICS-INSTRUCT SVCS	ROBOTICS STIPEND/WORKERS COMP JULY 2018 - MAY 2019	3,000.00
			11-1-212-3130-000-0000-00000-002840-	GUIDANCE SVS-WORKERS COMP	ROBOTICS STIPEND/WORKERS COMP JULY 2018 - MAY 2019	738.73
<b>Check # 10441 Total Amount</b>						<b>4,846.83</b>
10442	05/10/2019	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES	99.00
<b>Check # 10442 Total Amount</b>						<b>99.00</b>
10443	05/24/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-00000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 8 OF 11	7,723.75
<b>Check # 10443 Total Amount</b>						<b>7,723.75</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10444	05/24/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SERVICES 8 OF 11, 2018-2019	4,964.82
<b>Check # 10444 Total Amount</b>						<b>4,964.82</b>
10445	05/24/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - MAY 2019	11,916.68
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - MAY 2019	911.63
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - MAY 2019	0.01
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - MAY 2019	2,666.66
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - MAY 2019	204.00
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL - MAY 2019	305.83
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - MAY 2019	315.00
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL - MAY 2019	24.10
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL - MAY 2019	37.48
			11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - MAY 2019	7,483.34
			11-1-212-3130-000-0000-000000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - MAY 2019	2,617.50
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL - MAY 2019	200.24
			11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL - MAY 2019	572.48
			11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - MAY 2019	193.05
			11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - MAY 2019	277.61
			11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	PAYROLL - MAY 2019	600.00
			11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	PAYROLL - MAY 2019	45.90
			11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE 8 OF 11 FOR 2018-19	8,990.66
<b>Check # 10445 Total Amount</b>						<b>37,362.17</b>



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10446	06/27/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	MAY 2019 BREAKFAST/LUNCH	705.60
			<b>Check # 10446 Total Amount</b>			
10447	06/27/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 9 OF 11	7,723.75
			11-1-261-4210-000-3490-00000-000000-	ROBOTICS ROOM RENTAL	RENT - ROBOTICS ROOM 1-2019 TO 5-2019	1,000.00
			<b>Check # 10447 Total Amount</b>			
10448	06/27/2019	TIMOTHY A BRANNAN	11-1-113-3191-000-0000-02371-000000-	HS INSTRUCTION FIELD TRIPS	REIMB. MATH/SCIENCE DAY, POSTAGE, SUPPLIES, GRAD	2,339.04
			11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMB. MATH/SCIENCE DAY, POSTAGE, SUPPLIES, GRAD	177.50
			11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMB. MATH/SCIENCE DAY, POSTAGE, SUPPLIES, GRAD	903.12
			11-1-232-3430-000-0000-000000-000000-	MAIL/POSTAGE	REIMB. MATH/SCIENCE DAY, POSTAGE, SUPPLIES, GRAD	15.60
<b>Check # 10448 Total Amount</b>					<b>3,435.26</b>	
10449	06/27/2019	IAN ROBERT HATCHER	11-1-261-6410-000-0000-000000-000000-	NEW EQUIP & FURN - DEPRECIABLE	HERMETIC FLOORING SYSTEM	10,868.40
<b>Check # 10449 Total Amount</b>					<b>10,868.40</b>	
10450	06/27/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTR ENDING JUNE 2019	8,398.17
<b>Check # 10450 Total Amount</b>					<b>8,398.17</b>	
10451	06/27/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SERVICES 9 OF 11 FOR 2018-19	4,964.82
<b>Check # 10451 Total Amount</b>					<b>4,964.82</b>	
10452	06/27/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	10,416.68
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	796.88
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	-0.01



**List Of Payments  
For Invoices From 07/01/2018 To 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
10452	06/27/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	102.00
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL	4.70
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,333.33
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL	102.00
			11-1-125-3110-000-6010-02371-002850-	TITLE I UNEMPLOYMENT	PAYROLL	4.70
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	7,483.34
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,143.75
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	87.50
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	572.48
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	-0.01
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	600.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	45.90
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 9 OF 11 FOR 2018-19	8,990.66
<b>Check # 10452 Total Amount</b>						<b>33,017.23</b>
10453	06/27/2019	LANSING COMMUNITY COLLEGE	11-1-113-3710-000-0000-02371-000000-	DUAL ENROLLEMENT	DUAL ENROLLMENT - FALL 2018 T. BRANNAN	1,406.00
<b>Check # 10453 Total Amount</b>						<b>1,406.00</b>
10454	06/27/2019	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 4/1/2019 - 4/30/2019	203.34
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 5/1/2019 - 5/31/2019	219.63
<b>Check # 10454 Total Amount</b>						<b>422.97</b>
<b>Total Checks</b>						<b>818,110.43</b>