



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
10455	07/11/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES MAY/JUNE 2019	655.30		
					Check # 10455 Total Amount			
10456	07/11/2019	BRANDINO PROPERTIES	11-1-261-3840-000-0000-00000-000000-	WASTE AND TRASH DISPOSAL	MAINT SERVICES - MOW, CUSTODIAL,	126.00		
				11-1-261-4190-000-0000-00000-000000-	CUSTODIAL SERVICES	GRANDED MAINT SERVICES - MOW, CUSTODIAL,	3,000.00	
				11-1-261-4191-000-0000-00000-000000-	LAWN CARE	GRANDED MAINT SERVICES - MOW, CUSTODIAL,	900.00	
				11-1-261-5510-000-0000-00000-000000-	UTILITIES: NATURAL GAS	GRANDED UTILITY PORTION - APRIL 2019 TO JUNE	5,383.90	
Check # 10456 Total Amount					9,409.90			
10457	07/11/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-226-3150-082-0000-00000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMB. - G. MORRIS - APRIL TO JUNE 2019	19,200.00		
					Check # 10457 Total Amount			
10458	07/18/2019	BATH COMMUNITY SCHOOLS	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	JUNE 2019 - BREAKFAST/LUNCH	441.70		
					Check # 10458 Total Amount			
10459	07/18/2019	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	ROOM RENTAL 10 OF 11 FOR 2018/19	7,723.75		
					Check # 10459 Total Amount			
10460	07/18/2019	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	SPRING 2019 BOARD POLICY UPDATE SERVICE	950.00		
					Check # 10460 Total Amount			
10461	07/18/2019	RICOH USA INC	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	LEASE 5/15/2019 - 6/14/2019	168.36		
					11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	LEASE 6/15/2019 - 7/14/2019	172.84
					Check # 10461 Total Amount			
10462	07/18/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	TECH SERVICES 10 OF 11 FOR 2018/19	4,964.82		
					Check # 10462 Total Amount			
10463	07/18/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL JULY 2019	7,483.34		
					11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL JULY 2019	572.48
					11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL JULY 2019	600.00



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL JULY 2019	45.90
11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	BCBS REIMB/WORKERS COMP JUNE 2019	167.83
	OTHR		
11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	MANAGEMENT FEE 10 OF 11 FOR 2018/19	8,990.66
	OTHR		
11-2-461 -0000-000-0000-00000-000000	HEALTH INSURANCE PAYABLE	BCBS REIMB/WORKERS COMP JUNE 2019	2,201.94
11-2-462 -0000-000-0000-00000-000000	PAYROLL LIABILITY	PAYROLL JULY 2019	15,182.87

Check # 10463 Total Amount 35,245.02

10464	07/18/2019	KICKSTAND LLC	11-1-125-3450-000-3060-02371-000000-	AT RISK - SOFTWARE	LICENSE 2019/2020 - 3 YEAR AGREEMENT	11,000.00
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Check # 10464 Total Amount 11,000.00

10465	07/18/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	SUBSCRIPTION/HOSTING 8/31/2018 -	4,069.00
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Check # 10465 Total Amount 4,069.00

10466	07/18/2019	RICOH USA, INC.	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	PRINTING FEES 6/1/2019 - 6/30/2019	181.55
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Check # 10466 Total Amount 181.55

10467	07/25/2019	ITS EDUCATION MANAGEMENT GROUP	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	RICOH COPIER LEASE 1/20/2019 - 4/20/2019	682.90
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Check # 10467 Total Amount 682.90

10468	07/25/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	PS SIS SUBSCRIPTION/HOSTING 8/31/2017 -	3,950.00
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Check # 10468 Total Amount 3,950.00

10469	07/25/2019	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	LEASE 7/15/2019 - 8/14/2019	168.36
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Check # 10469 Total Amount 168.36

10470	07/25/2019	WINDSTREAM HOLDINGS INC	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	PHONE/INTERNET SERVICE	2,655.20
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			11-2-402 -0001-000-0000-00000-000000	GENERAL FD-ACCOUNTS PYBLE	PHONE/INTERNET SERVICE	16,187.64
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Check # 10470 Total Amount 18,842.84

10471	08/08/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	11-1-285-3450-000-0000-00000-000000-	POWERSCHOOL	SIS HOSTED SUBSCRIPTION TO 08/30/2020	4,191.36
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Check # 10471 Total Amount 4,191.36

10472	08/08/2019	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS	99.00
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BLENDED Learning Academies

List Of Payments For Invoices From 07/01/2019 To 06/30/2020

						Check # 10472 Total Amount	99.00	
10473	08/23/2019	BRANDINO PROPERTIES	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	ROOM RENTAL 11 OF 11 2018-2019	9,360.57		
							Check # 10473 Total Amount	9,360.57
10474	08/23/2019	TIMOTHY A BRANNAN	11-1-113-5110-000-0000-02371-000000-	HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE - COMPUTERS, SUPPLIES, ALERT SYSTEM	235.01		
				HS INSTRUCTION-TCHNG/TESTING M	REIMBURSE - POSTAGE, MAINT, SUPPLIES	355.05		
				INST TECH-EQUP/FURN-DEP	REIMBURSE - COMPUTERS, SUPPLIES, ALERT SYSTEM	4,427.28		
				OTHER PROF SERV - BOARD POLICY	REIMBURSE - COMPUTERS, SUPPLIES, ALERT SYSTEM	362.24		
				MAIL/POSTAGE	REIMBURSE - POSTAGE, MAINT, SUPPLIES	165.00		
				MAINT SUPPLIES	REIMBURSE - COMPUTERS, SUPPLIES, ALERT SYSTEM	56.23		
				MAINT SUPPLIES	REIMBURSE - POSTAGE, MAINT, SUPPLIES	65.94		
						Check # 10474 Total Amount	5,666.75	
10475	08/23/2019	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	ADVERTISING	3,072.57		
							Check # 10475 Total Amount	3,072.57
10476	08/23/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	TECH SUPPORT 11 OF 11 2018-2019	6,824.78		
							Check # 10476 Total Amount	6,824.78
10477	08/23/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-119-3110-000-6010-02371-001240-	TITLE I SUMMER TEACHERS	PAYROLL - AUG 2019	1,820.00		
				11-1-119-3110-000-6010-02371-002830-	TITLE I SUMMER FICA	PAYROLL - AUG 2019	139.23	
				11-1-119-3110-000-6010-02371-002850-	TITLE I SUMMER UNEMPLOYMENT	PAYROLL - AUG 2019	216.58	
				11-1-212-3130-000-0000-000000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - AUG 2019	7,483.34	
				11-1-212-3130-000-0000-000000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - AUG 2019	1,016.25	
				11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL - AUG 2019	77.74	
				11-1-212-3130-000-0000-000000-002830-	GUIDANCE SVS-FICA	PAYROLL - AUG 2019	572.48	
				11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - AUG 2019	-0.01	
				11-1-212-3130-000-0000-000000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - AUG 2019	0.01	
				11-1-226-3150-000-6010-000000-001160-	TITLE I DIRECTOR	PAYROLL - AUG 2019	600.00	
				11-1-226-3150-000-6010-000000-002830-	TITLE I DIRECTOR FICA	PAYROLL - AUG 2019	45.90	
				11-2-402 -0001-000-0000-000000-000000	GENERAL FD-ACCOUNTS PYBLE OTHR	MANAGEMENT FEE 11 OF 11 2018-2019	10,895.90	
				11-2-462 -0000-000-0000-000000-000000	PAYROLL LIABILITY	PAYROLL - AUG 2019	2,870.66	



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

						Check # 10477 Total Amount	25,738.08
10478	09/05/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - AUG 2019		392.80
						Check # 10478 Total Amount	392.80
10479	09/05/2019	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-000000-000000-	AUDIT SERVICES	AUDIT SERVICES 6-30-2019		6,000.00
						Check # 10479 Total Amount	6,000.00
10480	09/05/2019	RICOH USA, INC.	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	LEASE 8/15/2019 - 9/14/2019		163.72
						Check # 10480 Total Amount	163.72
10481	09/12/2019	ADAMS OUTDOOR ADVERTISING LP	11-1-282-3510-000-0000-000000-000000- 11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT ADVERTISEMENT	1 - 14X48 BULLETIN BULLETIN R0120/ON-LINE DISPLAY		1,200.00 4,500.00
						Check # 10481 Total Amount	5,700.00
10482	09/12/2019	ALL COVERED INC	11-1-221-3220-000-0000-000000-000000-	PD PROJ PRACT - WORKSP/CONF	TRAINING		625.00
						Check # 10482 Total Amount	625.00
10483	09/12/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	JULY/AUGUST 2019 - BREAKFAST LUNCH		174.75
						Check # 10483 Total Amount	174.75
10484	09/12/2019	BRANDINO PROPERTIES	11-1-113-5990-000-0000-02371-000000- 11-1-212-6410-000-0000-000000-000000-	MISC. SUPPLIES AND MATERIALS GUIDANCE SVS-EQUP/FURN-DEPRE	LATERAL FILE FIRESAFE, 2 & 4 DRAWER LATERAL FILE FIRESAFE, 2 & 4 DRAWER FIRESAFE		250.00 3,500.00
						Check # 10484 Total Amount	3,750.00
10485	09/12/2019	TIMOTHY A BRANNAN	11-1-113-5110-000-0000-02371-000000- 11-1-113-5990-000-0000-02371-000000- 11-1-113-5990-000-0000-02371-000000- 11-1-113-6420-000-0000-02371-000000- 11-1-225-6410-000-0000-000000-000000- 11-1-231-5990-000-0000-000000-000000- 11-1-232-3430-000-0000-000000-000000-	HS INSTRUCTION-TCHNG/TESTING M MISC. SUPPLIES AND MATERIALS MISC. SUPPLIES AND MATERIALS HS INSTRUCTION-EQUP/FUR-NON DE INST TECH-EQUP/FURN-DEP BOARD OF ED MISC SUPPLIES MAIL/POSTAGE	REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS REIMB - POSTAGE, EQUIP, SUPPLIES, GAS		286.66 785.62 1,166.59 1,437.37 4,124.00 605.94 374.30
						Check # 10485 Total Amount	8,780.48
10486	09/12/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240- 11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-TEACHING HS INSTRUCTION-FICA	PAYROLL - AUG 2019 PAYROLL - AUG 2019		8,020.00 613.53



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - AUG 2019	954.38
11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - AUG 2019	832.50
11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - AUG 2019	63.69
11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - AUG 2019	21.41

Check # 10486 Total Amount 10,505.51

10487	09/12/2019	WINDSTREAM HOLDINGS INC	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	PHONE/INTERNET SERVICE	2,657.31
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Check # 10487 Total Amount 2,657.31

10488	09/13/2019	MISCELLANEOUS	11-1-212-5110-000-0000-00000-000000-	GUIDANCE SVS-TCHING/TESTING MA	TEST DEPOSIT	500.00
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Check # 10488 Total Amount 500.00

10489	09/20/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - SEPT	16,166.66
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - SEPT	1,236.75
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - SEPT	1,908.24
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - SEPT	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - SEPT	102.00
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - SEPT	1,333.33
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA	PAYROLL - SEPT	102.00
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - SEPT	8,916.65
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - SEPT	802.50
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - SEPT	61.39
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - SEPT	682.12
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - SEPT	0.01
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - SEPT	666.67
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - SEPT	51.00

Check # 10489 Total Amount 33,362.65

10490	09/20/2019	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 7/1/2019 - 7/31/2019	180.59
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Check # 10490 Total Amount 180.59

10491	10/03/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES SEPT 2019	467.80
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Check # 10491 Total Amount 467.80

10492	10/03/2019	BRANDINO PROPERTIES	11-1-261-3840-000-0000-00000-000000-	WASTE AND TRASH DISPOSAL	MAINT SERVICES - MOW, CUSTODIAL, GRASSES	126.00
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BLENDED Learning Academies

List Of Payments For Invoices From 07/01/2019 To 06/30/2020

11-1-261-4190-000-0000-000000-000000-	CUSTODIAL SERVICES	MAINT SERVICES - MOW, CUSTODIAL, ORANGE	3,000.00
11-1-261-4191-000-0000-000000-000000-	LAWN CARE	MAINT SERVICES - MOW, CUSTODIAL, ORANGE	900.00
11-1-261-5510-000-0000-000000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION JULY 2019 - SEPT 2019	2,216.94
Check # 10492 Total Amount			6,242.94

10493	10/03/2019	RICOH USA INC	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	LEASE 9/15/2019 - 10/14/2019	160.34
Check # 10493 Total Amount						160.34

10494	10/03/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-214-3150-022-0000-000000-000000-	PSYCHIATRIST SERVICES	SPECIAL ED REIMB/PSYC EVALS	1,200.00
			11-1-226-3150-082-0000-000000-000000-	SE DIRECTOR SERVICES	SPECIAL ED REIMB/PSYC EVALS	19,200.00
Check # 10494 Total Amount						20,400.00

10495	10/03/2019	MANER COSTERISAN AND ELLIS PC	11-1-231-3180-000-0000-000000-000000-	AUDIT SERVICES	AUDIT SERVICES YEAR ENDED 6/30/2019	1,800.00
Check # 10495 Total Amount						1,800.00

10496	10/10/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM,GYM,OFFICE 2019-20 1 OF 11	9,360.57
Check # 10496 Total Amount						9,360.57

10497	10/10/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 2019-2020 - 1 OF 11	6,824.78
Check # 10497 Total Amount						6,824.78

10498	10/10/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-000000-	ESP SERVICES	MANAGEMENT FEE - OCTOBER 2019 1 OF 11	8,990.66
Check # 10498 Total Amount						8,990.66

10499	10/24/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	SEPT 2019 - BREAKFAST/LUNCH	922.00
Check # 10499 Total Amount						922.00

10500	10/24/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL OCT 2019	16,166.66
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL OCT 2019	1,236.75
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL OCT 2019	1,825.43
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL OCT 2019	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL OCT 2019	102.00
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL OCT 2019	1,333.33
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL OCT 2019	102.00



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

11-1-212-3130-000-0000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL OCT 2019	8,916.65
11-1-212-3130-000-0000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL OCT 2019	3,362.50
11-1-212-3130-000-0000-002830-	GUIDANCE SVS-FICA	PAYROLL OCT 2019	257.23
11-1-212-3130-000-0000-002830-	GUIDANCE SVS-FICA	PAYROLL OCT 2019	682.12
11-1-212-3130-000-0000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL OCT 2019	0.01
11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL OCT 2019	5,333.35
11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL OCT 2019	408.00
11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL OCT 2019	555.36

Check # 10500 Total Amount 41,614.72

10501	10/24/2019	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	LEASE 10/15/2019 - 11/14/2019	160.34
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Check # 10501 Total Amount 160.34

10502	11/08/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - OCT 2019	225.00
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Check # 10502 Total Amount 225.00

10503	11/08/2019	BLENDED LEARNING ACADEMY	11-2-121 -0001-000-0000-000000-	GENERAL FD-ACCOUNTS REC-OTHER	BANK SWITCH	225,409.48
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Check # 10503 Total Amount 225,409.48

10504	11/08/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT - GYM, OFFICE, PRESENTATION ROOM 2 OF 11	9,360.57
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Check # 10504 Total Amount 9,360.57

10505	11/08/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 2 OF 11, 2019/2020	6,824.78
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Check # 10505 Total Amount 6,824.78

10506	11/08/2019	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY/UPDATES	99.00
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Check # 10506 Total Amount 99.00

20000	11/18/2019	CANFIELD JENKINS HOUSE OF PHOTOGRAPHY INC	11-1-261-5990-000-0000-000000-	MAINT SUPPLIES	STAFF ID CARDS	325.00
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Check # 20000 Total Amount 325.00

20001	11/18/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE - NOVEMBER 2019 2 OF 11	8,990.66
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Check # 20001 Total Amount 8,990.66



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

20002	11/21/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	OCT 2019 - BREAKFAST\LUNCH	962.60
Check # 20002 Total Amount						962.60
20003	11/21/2019	EATON REGIONAL EDUCATON SERVICE AGENCY	11-1-113-8210-000-0000-02371-000000-	HS INSTRUCTION-TUITION TO OTH	2019-20 CAREER PREP CENTER TUITION	2,450.00
Check # 20003 Total Amount						2,450.00
20004	11/21/2019	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-000000-	ADVERTISEMENT	ADVERTISING	1,537.35
Check # 20004 Total Amount						1,537.35
20005	11/21/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - NOV 2019	16,166.60
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - NOV 2019	1,236.75
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - NOV 2019	377.87
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - NOV 2019	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - NOV 2019	102.06
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - NOV 2019	1,333.33
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL - NOV 2019	102.00
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - NOV 2019	9,666.66
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - NOV 2019	2,728.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - NOV 2019	208.67
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - NOV 2019	739.50
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - NOV 2019	3,083.34
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - NOV 2019	235.88
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL - NOV 2019	276.60
Check # 20005 Total Amount						37,590.59
20006	12/13/2019	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES - NOV 2019	300.00
Check # 20006 Total Amount						300.00
20007	12/13/2019	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-000000-	LUNCHES REIMB BY STUDENTS	NOV 2019 - BREAKFAST/LUNCH	480.50
Check # 20007 Total Amount						480.50
20008	12/13/2019	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, PRESENTATION ROOM	9,360.57
Check # 20008 Total Amount						9,360.57
20009	12/13/2019	RICOH USA INC	11-1-232-4220-000-0000-000000-000000-	PRINTING/ COPIER	LEASE 11/15/2019 - 12/14/2019	160.34



**List Of Payments
For Invoices From 07/01/2019 To 06/30/2020**

						Check # 20009 Total Amount	160.34
20010	12/13/2019	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 2019/20 - 3 OF 11	6,824.78	
						Check # 20010 Total Amount	6,824.78
20011	12/13/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	ITS EMG REIMBURSEMENT	9,808.78	
			11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	ITS EMG REIMBURSEMENT	647.37	
			11-1-113-3110-000-0000-02371-002150-	HS INSTRUCTION-VISION INS	ITS EMG REIMBURSEMENT	207.89	
			11-1-214-3150-022-0000-00000-000000-	PSYCHIATRIST SERVICES	ITS EMG REIMBURSEMENT	1,200.00	
			11-1-221-3220-000-7640-00000-000000-	WORKSHOPS AND CONFERENCES	ITS EMG REIMBURSEMENT	500.00	
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE - DEC 2019 - 3 OF 11	8,990.66	
						Check # 20011 Total Amount	21,354.70
20012	12/20/2019	TIMOTHY A BRANNAN	11-1-113-3220-000-0000-02371-000000-	HS INSTRUCTION- WORKSHOPS/CONF	REIMBURSE SUPPLIES, COMPUTERS	428.00	
			11-1-113-5110-000-3490-02371-000000-	ROBOTICS SUPPLIES	REIMBURSE SUPPLIES, COMPUTERS	1,817.74	
			11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, COMPUTERS	382.84	
			11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSE SUPPLIES, COMPUTERS	2,151.35	
			11-1-225-6410-000-0000-00000-000000-	INST TECH-EQUP/FURN-DEP	REIMBURSE SUPPLIES, COMPUTERS	959.98	
			11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMBURSE SUPPLIES, COMPUTERS	112.55	
						Check # 20012 Total Amount	5,852.46
20013	12/20/2019	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - DEC 2019	22,695.29	
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - DEC 2019	1,736.19	
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - DEC 2019	176.74	
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - DEC 2019	1,333.33	
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - DEC 2019	102.00	
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - DEC 2019	1,333.33	
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL - DEC 2019	102.00	
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - DEC 2019	10,832.47	
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - DEC 2019	2,605.55	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - DEC 2019	199.32	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - DEC 2019	828.68	
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - DEC 2019	-0.01	



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

11-1-212-3130-000-0000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - DEC 2019	0.01
11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - DEC 2019	750.00
11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - DEC 2019	57.38

Check # 20013 Total Amount 42,752.28

20014	01/09/2020	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	150.00
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Check # 20014 Total Amount 150.00

20015	01/09/2020	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	DECEMBER - BREAKFAST/LUNCH	210.95
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Check # 20015 Total Amount 210.95

20016	01/09/2020	BRANDINO PROPERTIES	11-1-261-3840-000-0000-000000-	WASTE AND TRASH DISPOSAL	MOWING/PLOWING, CUST PORT,	126.00
			11-1-261-4190-000-0000-000000-	CUSTODIAL SERVICES	MOWING/PLOWING, CUST PORT,	3,000.00
			11-1-261-4191-000-0000-000000-	LAWN CARE	MOWING/PLOWING, CUST PORT,	900.00
			11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENT - 4 OF 11 - 2019/2020	9,360.57
			11-1-261-5510-000-0000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION - OCT - DEC 2019	2,955.46

Check # 20016 Total Amount 16,342.03

20017	01/09/2020	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-000000-	INFO TECH-INTERNET ACCESS	PHONE/INTERNET SERVICE	3,505.16
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Check # 20017 Total Amount 3,505.16

20018	01/09/2020	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	147.63
			11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	1,274.61

Check # 20018 Total Amount 1,422.24

20019	01/09/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT 4 OF 11 2019-2020	6,824.78
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Check # 20019 Total Amount 6,824.78

20020	01/09/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	ITS EMG REIMBURSEMENTS	2,915.38
			11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	ITS EMG REIMBURSEMENTS	308.87
			11-1-113-3110-000-0000-02371-002150-	HS INSTRUCTION-VISION INS	ITS EMG REIMBURSEMENTS	99.00
			11-1-214-3150-022-0000-000000-	PSYCHIATRIST SERVICES	ITS EMG REIMBURSEMENTS	1,500.00
			11-1-226-3150-082-0000-000000-	SE DIRECTOR SERVICES	ITS EMG REIMBURSEMENTS	19,680.00
			11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 4 OF 11 2019/2020	8,990.66



**List Of Payments
For Invoices From 07/01/2019 To 06/30/2020**

						Check # 20020 Total Amount	33,493.91
20021	01/09/2020	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	LEASE - 12/15/2019 - 1/14/2020	160.34	
						Check # 20021 Total Amount	160.34
20022	01/23/2020	FOR INSPIRATION AND RECOGNITION OF	11-1-113-7410-000-3490-00000-000000-	ROBOTICS DUES AND FEES	FRC 5704 REGISTRATION/SUPPORT 2020	2,200.00	
						Check # 20022 Total Amount	2,200.00
20023	01/23/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE - QTR END 9/19 & 12/19	16,803.50	
						Check # 20023 Total Amount	16,803.50
20024	01/23/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	18,500.00	
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,415.25	
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	2,077.82	
			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	152.00	
			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 PARA	PAYROLL	102.00	
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL	152.00	
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	9,666.66	
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	1,624.00	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	124.24	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	739.50	
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	186.33	
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	1,099.30	
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	750.00	
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	57.38	
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL	85.20	
						Check # 20024 Total Amount	39,500.34
20025	01/23/2020	RICOH USA, INC.	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 10/1/2019 - 10/31/2019	292.00	
			11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 11/01/2019 - 11/30/2019	202.80	



**List Of Payments
For Invoices From 07/01/2019 To 06/30/2020**

11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 12/1/2019 - 12/31/2019	164.79
11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 8/1/2019 - 8/31/2019	236.41
11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	PRINTING FEES 9/1/2019 - 9/30/2019	255.18

Check # 20025 Total Amount 1,151.18

20026	02/06/2020	ANGELA L IRWIN	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	PROFESSIONAL SERVICES	542.80
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Check # 20026 Total Amount 542.80

20027	02/06/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL - 5 OF 11, 2019-2020	9,227.67
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Check # 20027 Total Amount 9,227.67

20028	02/06/2020	RICOH USA INC	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	LEASE 1/15/2020 - 2/14/2020	160.34
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Check # 20028 Total Amount 160.34

20029	02/06/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-7410-000-0000-000000-	REMC - DUES AND FEES	REMC 13 MEMBERSHIP FEES FOR 2019-2020	900.00
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Check # 20029 Total Amount 900.00

20030	02/06/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT	5,085.84
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Check # 20030 Total Amount 5,085.84

20031	02/06/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE 5 OF 11 PAYMENTS 2019-20	11,829.62
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Check # 20031 Total Amount 11,829.62

20032	02/06/2020	PROMEVO LLC	11-1-225-3450-000-0000-000000-	INSTR TECH-SOFTWARE LICENSES	GOOGLE CHROME MANAGEMENT	600.00
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Check # 20032 Total Amount 600.00

20033	02/13/2020	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	FOOD SERVICE - BREAK/LUNCH - JAN2020	355.75
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Check # 20033 Total Amount 355.75

20034	02/13/2020	CAPITAL BUSINESS FORMS INC	11-1-282-3510-000-0000-000000-	ADVERTISEMENT	ADVERTISING	1,540.60
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Check # 20034 Total Amount 1,540.60

20035	02/13/2020	TYLER TECHNOLOGIES	11-1-241-7910-000-0000-02371-000000-	HS PRINCIPAL-MISCELLANEOUS EXP	TYLER FORMS	250.00
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Check # 20035 Total Amount 250.00

20036	02/13/2020	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY/UPDATES	99.00
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List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

						Check # 20036 Total Amount	99.00			
20037	02/20/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL 2/19/2020	15,333.34				
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	BCBS- JAN/FEB 2020, DELTA DENTAL -	6,513.52				
			11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	BCBS- JAN/FEB 2020, DELTA DENTAL -	539.73				
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL 2/19/2020	1,173.00				
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL 2/19/2020	1,640.15				
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL 2/19/2020	1,333.33				
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL 2/19/2020	102.00				
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL 2/19/2020	145.33				
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL 2/19/2020	1,333.33				
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL 2/19/2020	102.00				
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL 2/19/2020	145.33				
			11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL 2/19/2020	3,166.66				
			11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL 2/19/2020	242.25				
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL 2/19/2020	9,666.66				
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL 2/19/2020	1,984.00				
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL 2/19/2020	151.78				
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL 2/19/2020	739.50				
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL 2/19/2020	216.26				
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL 2/19/2020	456.96				
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL 2/19/2020	750.00				
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL 2/19/2020	57.38				
			11-1-226-3150-000-6010-00000-002850-	TITLE I DIRECTOR UNEMPLOYMENT	PAYROLL 2/19/2020	15.45				
			11-2-462 -0000-000-0000-00000-000000	PAYROLL LIABILITY	PAYROLL 2/19/2020	345.16				
									Check # 20037 Total Amount	46,153.12
			20038	02/28/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-5111-000-0000-02371-000000-	ROBOTICS SUPPLIES	REIMBURSE - SUPPLIES, POSTAGE, GAS	1,064.11	
11-1-113-5990-000-0000-02371-000000-	MISC. SUPPLIES AND MATERIALS	REIMBURSE - SUPPLIES, POSTAGE, GAS				3,447.61				
11-1-232-3430-000-0000-00000-000000-	MAIL/POSTAGE	REIMBURSE - SUPPLIES, POSTAGE, GAS				62.85				
						Check # 20038 Total Amount	4,574.57			
20039	03/12/2020	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-00000-000000-	LUNCHES REIMB BY STUDENTS	BREAKFAST/LUNCH - FEBRUARY 2020	202.05				



**List Of Payments
For Invoices From 07/01/2019 To 06/30/2020**

						Check # 20039 Total Amount	202.05
20040	03/12/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, PRESENTATION RM & GYM	9,227.67	
						Check # 20040 Total Amount	9,227.67
20041	03/12/2020	RICOH USA INC	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34	
						Check # 20041 Total Amount	160.34
20042	03/12/2020	TODD ASHLEY GREENE	11-1-261-4110-000-0000-000000-	LAND AND BUILDING MAINT	DOUBLE DOOR W/ SIDELIGHT	7,361.50	
						Check # 20042 Total Amount	7,361.50
20043	03/12/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT - 6 OF 11 PAYMENTS 2019-2020	5,085.84	
						Check # 20043 Total Amount	5,085.84
20044	03/12/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE - 6 OF 11 2019-2020	11,829.62	
						Check # 20044 Total Amount	11,829.62
20045	03/12/2020	LANSING SANITARY SUPPLY INC	11-1-261-5990-000-0000-000000-	MAINT SUPPLIES	SUPPLIES	2,923.73	
						Check # 20045 Total Amount	2,923.73
20046	03/13/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	RENT - CLASSROOM, OFFICE, GYM PRESENTATION	9,227.67	
						Check # 20046 Total Amount	9,227.67
20047	03/13/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT	5,085.84	
						Check # 20047 Total Amount	5,085.84
20048	03/13/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	15,333.34	
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,173.00	
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	1,271.96	
			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	142.34	
			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 PARA	PAYROLL	102.00	
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL	142.34	

BLENDED Learning Academies

List Of Payments For Invoices From 07/01/2019 To 06/30/2020

11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL	3,166.66
11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL	242.25
11-1-125-3110-000-7640-02371-002850-	TITLE I TEACHER UNEMP	PAYROLL	278.67
11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	9,666.66
11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	2,136.00
11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	163.40
11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	739.50
11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	232.82
11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL	307.40
11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL	750.00
11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	57.38
11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 7 OF 11 PAYMENTS	11,829.62

Check # 20048 Total Amount 50,504.00

20049	03/13/2020	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 1/1/2020 - 1/31/2020	224.17
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 2/1/2020 - 2/29/2020	435.45

Check # 20049 Total Amount 659.62

20050	04/09/2020	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	CREDIT	-906.22
			11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	-224.55
			11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	455.52
			11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	1,303.12

Check # 20050 Total Amount 627.87

20051	04/09/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34
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Check # 20051 Total Amount 160.34

20052	04/09/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	-628.76
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	5,830.76
			11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	539.73
			11-1-113-3110-000-0000-02371-002150-	HS INSTRUCTION-VISION INS	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	347.28
			11-1-113-3110-000-0000-02371-002840-	HS INSTRUCTION-WORKERS COMP	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	1,228.00
			11-1-225-4120-000-0000-00000-000000-	TECHNOLOGY REPAIR	WORK COMP, DORS VISION DENTAL ART COMCAST TEC	775.00
			11-1-226-3150-082-0000-00000-000000-	SE DIRECTOR SERVICES	ITS EMG - SPEC ED REIMBURSEMENT	33,360.00

BLENDED Learning Academies

List Of Payments For Invoices From 07/01/2019 To 06/30/2020

	11-1-284-3450-000-0000-000000-000000-	INFO TECH-SOFTWARE/LIC	WORK COMP, ROBO VISION, BENTAL ART CONTACT TEC	735.72
	11-1-284-3490-000-0000-000000-000000-	INFO TECH-INTERNET ACCESS	WORK COMP, ROBO VISION, BENTAL ART CONTACT TEC	218.20

Check # 20052 Total Amount 42,405.93

20053	04/23/2020	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	FALL 2019 BOARD POLICY UPDATE SERVICE	950.00
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Check # 20053 Total Amount 950.00

20054	04/23/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL - APRIL 2020	15,333.34
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL - APRIL 2020	1,173.00
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL - APRIL 2020	177.09
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL - APRIL 2020	1,333.33
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL - APRIL 2020	102.00
			11-1-122-3110-194-0000-02371-002850-	SPEC ED UNEMPLOYMENT	PAYROLL - APRIL 2020	51.50
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL - APRIL 2020	1,333.33
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL - APRIL 2020	102.00
			11-1-125-3110-000-6010-02371-002850-	TITLE I PARA UNEMPLOYMENT	PAYROLL - APRIL 2020	51.50
			11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL - APRIL 2020	3,166.66
			11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL - APRIL 2020	242.25
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL - APRIL 2020	9,666.66
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL - APRIL 2020	2,256.00
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - APRIL 2020	172.58
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL - APRIL 2020	739.50
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - APRIL 2020	25.76
			11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL - APRIL 2020	239.91
			11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL - APRIL 2020	750.00
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL - APRIL 2020	57.38

Check # 20054 Total Amount 36,973.79

20055	04/30/2020	BRANDINO PROPERTIES	11-1-261-5510-000-0000-00000-000000-	UTILITIES: NATURAL GAS	UTILITY PORTION - JAN 2020 - MARCH 2020	3,631.03
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Check # 20055 Total Amount 3,631.03

20056	04/30/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE 4/15/2020 TO 5/15/2020	160.34
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List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

						Check # 20056 Total Amount	160.34
20057	05/07/2020	BATH COMMUNITY SCHOOLS	11-1-299-7910-000-0000-000000-	LUNCHES REIMB BY STUDENTS	MARCH 2020 - BREAKFAST/LUNCH		143.90
						Check # 20057 Total Amount	143.90
20058	05/07/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	ROOM RENTAL 8 OF 11 - 2019/2020		9,227.67
						Check # 20058 Total Amount	9,227.67
20059	05/07/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SERVICES/SUPPORT 8 OF 11 PAYMENTS 2019/2020		5,085.84
						Check # 20059 Total Amount	5,085.84
20060	05/07/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	STAFF APPRECIATION BONUS		4,192.44
			11-1-113-3110-000-0000-02371-002130-	HS INSTRUCTION-GROUP HEALTH IN	WORKERS		2,915.38
			11-1-113-3110-000-0000-02371-002140-	HS INSTRUCTION-DENTAL INS	WORKERS		122.62
			11-1-113-3110-000-0000-02371-002150-	HS INSTRUCTION-VISION INS	WORKERS		86.82
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	STAFF APPRECIATION BONUS		320.74
			11-1-113-3110-000-0000-02371-002840-	HS INSTRUCTION-WORKERS COMP	WORKERS		153.50
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	STAFF APPRECIATION BONUS		1,164.73
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	STAFF APPRECIATION BONUS		621.25
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	STAFF APPRECIATION BONUS		47.53
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	STAFF APPRECIATION BONUS		89.10
			11-1-225-4120-000-0000-00000-000000-	TECHNOLOGY REPAIR	WORKERS		-1.31
			11-1-283-3150-000-0000-00000-000000-	ESP SERVICES	MANAGEMENT FEE 8 OF 11 PAYMENTS -		11,829.62
			11-1-284-3450-000-0000-00000-000000-	INFO TECH-SOFTWARE/LIC	WORKERS		54.44
			11-1-284-3490-000-0000-00000-000000-	INFO TECH-INTERNET ACCESS	WORKERS		1,542.00
20061	05/07/2020	ATRIAGE SOFTWARE LLC	11-1-284-3450-000-0000-000000-	INFO TECH-SOFTWARE/LIC	MANAGED WORDPRESS HOSTING/SECURITY UPDATES		99.00
						Check # 20061 Total Amount	99.00
20062	05/14/2020	MCMMASTER-CARR SUPPLY COMPANY	11-1-113-5110-000-3490-02371-000000-	FIRST ROBOTICS-SUPPLIES	SUPPLIES		13.85
			11-1-113-5110-000-3490-02371-000000-	FIRST ROBOTICS-SUPPLIES	SUPPLIES		56.49
						Check # 20062 Total Amount	70.34
20063	05/21/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL MAY2020		15,333.34



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

GROUP						
		11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL MAY2020	1,173.00	
		11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL MAY2020	-28.94	
		11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL MAY2020	1,333.33	
		11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL MAY2020	102.00	
		11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL MAY2020	1,333.33	
		11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL MAY2020	102.00	
		11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL MAY2020	3,166.66	
		11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL MAY2020	242.25	
		11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL MAY2020	9,666.66	
		11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL MAY2020	2,240.00	
		11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL MAY2020	171.36	
		11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL MAY2020	739.50	
		11-1-212-3130-000-0000-00000-002850-	GUIDANCE SVS-UNEMPLOYMENT	PAYROLL MAY2020	103.00	
		11-1-226-3150-000-6010-00000-001160-	TITLE I DIRECTOR	PAYROLL MAY2020	750.00	
		11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL MAY2020	57.38	
					Check # 20063 Total Amount	36,484.87
20064	05/28/2020	RICOH USA INC	11-1-232-4220-000-0000-000000-	PRINTING/ COPIER	COPIER LEASE 5/15/2020 - 6/14/2020	160.34
					Check # 20064 Total Amount	160.34
20065	06/04/2020	BRANDINO PROPERTIES	11-1-261-4210-000-0000-000000-	FACILITIES-BUILDING RENT	2019/2020 - ROOM RENTAL - 9 OF 11	9,227.67
					Check # 20065 Total Amount	9,227.67
20066	06/04/2020	INSTRUCTIONAL TECHNOLOGY SERVICES INC	11-1-284-3190-000-0000-000000-	INFO TECH-CONTRACTED SVS	TECH SUPPORT/SERVICES	5,085.84
					Check # 20066 Total Amount	5,085.84
20067	06/04/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-283-3150-000-0000-000000-	ESP SERVICES	MANAGEMENT FEE	8,990.66
					Check # 20067 Total Amount	8,990.66
20068	06/18/2020	CHARTER SCHOOLS DEVELOPMENT AND PERFORMANCE	11-1-231-3191-000-7790-00000-000000-	OTHER PROF SERV - BOARD POLICY	SPRING 2020 BOARD POLICY UPDATE SERVICE	950.00
					Check # 20068 Total Amount	950.00



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

20069	06/18/2020	COMCAST HOLDINGS CORPORATION	11-1-284-3490-000-0000-000000-	INFO TECH-INTERNET ACCESS	INTERNET	1,188.79	
						Check # 20069 Total Amount	1,188.79
20070	06/18/2020	ITS EDUCATION MANAGEMENT GROUP	11-1-113-3110-000-0000-02371-001240-	HS INSTRUCTION-TEACHING	PAYROLL	15,333.34	
			11-1-113-3110-000-0000-02371-002830-	HS INSTRUCTION-FICA	PAYROLL	1,173.00	
			11-1-113-3110-000-0000-02371-002850-	HS INSTRUCTION-UNEMPLOYMENT	PAYROLL	-28.92	
			11-1-113-3110-000-3490-02371-000000-	FIRST ROBOTICS-INSTRUCT SVCS	PAYROLL	1,345.69	
			11-1-122-3110-194-0000-02371-001630-	SPEC ED PARAPRO	PAYROLL	1,333.33	
			11-1-122-3110-194-0000-02371-002830-	SPEC ED FICA	PAYROLL	102.00	
			11-1-125-3110-000-6010-02371-001630-	TITLE I PARA	PAYROLL	1,333.33	
			11-1-125-3110-000-6010-02371-002830-	TITLE I FICA PARA	PAYROLL	102.00	
			11-1-125-3110-000-7640-02371-001240-	TITLE I TEACHER	PAYROLL	3,166.66	
			11-1-125-3110-000-7640-02371-002830-	TITLE I TEACHER FICA	PAYROLL	242.25	
			11-1-212-3130-000-0000-00000-001220-	GUIDANCE SVS-COUNSELOR	PAYROLL	9,666.66	
			11-1-212-3130-000-0000-00000-001620-	GUIDANCE SVCS SUPPORT STAFF	PAYROLL	2,240.00	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	171.36	
			11-1-212-3130-000-0000-00000-002830-	GUIDANCE SVS-FICA	PAYROLL	739.50	
			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	750.00	
			11-1-226-3150-000-6010-00000-002830-	TITLE I DIRECTOR FICA	PAYROLL	57.38	
						Check # 20070 Total Amount	37,727.59
20071	06/18/2020	KICKSTAND LLC	11-2-192 -0000-000-0000-00000-000000	GENERAL FD-PREPAID EXPENSES	KICKSTAND LICENSES 2020-2021	11,000.00	
						Check # 20071 Total Amount	11,000.00
20072	06/18/2020	RICOH USA, INC.	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 3/1/2020 TO 3/31/2020	281.07	
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 4/1/2020 TO 4/30/2020	70.82	
			11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	PRINTING FEES 5/1/2020 TO 5/31/2020	66.33	
						Check # 20072 Total Amount	418.22
20073	06/25/2020	RICOH USA INC	11-1-232-4220-000-0000-00000-000000-	PRINTING/ COPIER	COPIER LEASE	160.34	
						Check # 20073 Total Amount	160.34



List Of Payments
For Invoices From 07/01/2019 To 06/30/2020

20074	06/25/2020	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-00000-000000-	FISCAL SERVICES-BUSINESS SVS I	BUSINESS SERVICES/SOFTWARE QTR END 3/2020 & 6/2020	16,803.50
Check # 20074 Total Amount						16,803.50
Total Checks						1,279,601.42