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**MID MICHIGAN LEADERSHIP ACADEMY
 LIST OF PAYMENTS**

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

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
12050	07/09/2015	AMERICAN OFFICE SOLUTIONS INC 11-1-241-4220-000-0000-08323-000000		POSTAGE METER RENTAL	AOS CONTRACT BASE RATE CHARGE	1,218.07
						1,218.07
12051	07/09/2015	ELVIN CALDWELL 11-1-219-5990-000-0000-000000-000000		STUDENT LIFE EXPENSES	STUDENT LIFE - MEALS	80.00
		11-1-219-5990-000-0000-000000-000000		STUDENT LIFE EXPENSES	REIMBURSE FOOD/SUPPLIES	49.34
						129.34
12052	07/09/2015	CONSUMERS ENERGY 11-1-261-5510-000-0000-000000-000000		HEAT	INV 201270703949	80.47
						80.47
12053	07/09/2015	COMPUTER TECHNOLOGY LINK CORP 11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	TRIG GRANT LAPTOP	149.00
						149.00
12054	07/09/2015	DLC ENTERPRISES INC 11-1-261-3190-000-0000-000000-000000		OTHER PRCH SRVCS - CUSTODIAL	DLC (CUSTODIAL SERVICES) 14/15	4,950.50
						4,950.50
12055	07/09/2015	GORDON HOLDING INC 11-1-118-5610-000-3400-08323-000000		GSRP - FOOD	PRESCHOOL FOOD	88.36
						88.36
12056	07/09/2015	GANNETT MICHIGAN NEWSPAPERS 11-1-282-3510-000-0000-000000-000000		MKTING-ADVERTISING	NOTICE - LSJ 1195799	240.86
						240.86
12057	07/09/2015	JAMES L MOTON 11-1-282-3190-000-0000-000000-000000		MKTING-O/R & EVENTS	STUDENT RECRUITMENT MAY 2015	600.00
		11-1-282-3190-000-0000-000000-000000		MKTING-O/R & EVENTS	STUDENT RECRUITMENT - JUNE 2015	600.00
						1,200.00

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12058	07/09/2015	RENAISSANCE LEARNING INC 11-1-111-5210-000-0000-08323-000000	ELEM TEXTBOOKS	RENEW 15/16 ACCEL RATED READER/STA	4,379.00	<hr/> 4,379.00
12059	07/09/2015	BIO SERV CORPORATION 11-1-261-3194-000-0000-000000	EXTERMINATOR	OPEN PO FOR PEST CONTROL	94.00	<hr/> 94.00
12060	07/09/2015	SCANTRON CORPORATION 11-1-111-4220-000-0000-08323-000000	RENTAL - EQUIPMENT SCANTRON	SCANTRON RENEWAL 2015-16	543.00	<hr/> 543.00
12061	07/09/2015	SCHOOL SPECIALTY 11-1-119-5110-000-0000-08323-000000	TEACHING/TESTING SUPPL. & MATL	SUMMER SCHOOL SUPPLIES	571.53	<hr/> 571.53
12062	07/09/2015	SHAW WINKLER INC 11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR	REPAIR/MAINT	945.16	<hr/> 945.16
12063	07/09/2015	SEPHIRA SHUTTLESWORTH 11-1-241-5990-000-0000-08323-000001	MISCELLANEOUS SUPPLIES	REIMBURSE SUPPLIES	58.11	<hr/> 58.11
12064	07/09/2015	STAPLES CONTRACT AND COMMERCIAL INC 11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	OPEN PO FOR PAPER	383.88	<hr/> 383.88
12065	07/09/2015	TDS METROCOM 11-1-261-3410-000-0000-000000	TELEPHONE/INTERNET	5174855379 062015	1,387.87	<hr/> 1,387.87
12066	07/20/2015	AMERICAN OFFICE SOLUTIONS INC 11-1-252-4220-000-0000-000000	COPIER LEASE	BASE RATE/CONTRACT USAGE	473.13	

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						473.13
12067	07/20/2015	ELVIN CALDWELL 11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	REIBMURSE SUPPLIES/MILEAGE	60.13
						60.13
12068	07/20/2015	CONVERGENT TECHNOLOGY PARTNERS LLC 11-1-284-3190-000-0000-000000		TECH CONTRACTED SERVICES	E-RATE	200.00
						200.00
12069	07/20/2015	DELTA HOSPITALITY ASSOCIATES LLC 11-1-231-3220-000-0000-000000		WORKSHOPS AND CONFERENCES	BOARD RETREAT - QUALITY SUITES	234.25
						234.25
12070	07/20/2015	CHRISTINE EWELL 11-1-221-3220-000-0000-000000 11-1-119-5110-000-0000-08323-000000		AQC WORKSHOPS & CONFERENCES TEACHING/TESTING SUPPL. & MATL	REIMBURSE CONFERENCE EXPENSES REIMBURSE SUPPLIES	116.70 68.52
						185.22
12071	07/20/2015	FRONTLINE TECHNOLOGIES GROUP LLC 11-1-283-7910-000-0000-000000		MISCELLANEOUS EXPENSE	AESOP - APPLI TRACK RECRUITING	174.56
						174.56
12072	07/20/2015	GRANGER CONTAINER SERVICE INC 11-1-261-3840-000-0000-000000		WASTE & TRASH DISPOSAL	JULY 2015 TRASH SERVICE	126.00
						126.00
12073	07/20/2015	INGHAM INTERMEDIATE SCHOOL DISTRICT 11-1-284-7410-000-0000-000000		DUES & FEES	2014/2015 REMC13 MEMBERSHIP FEE	900.00
						900.00
12074	07/20/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL 11-1-261-3193-000-0000-000000 11-1-261-3192-000-0000-000000		SNOW REMOVAL MOWING	WEEKLY MOWING/TRIMMING TO 6/29/201 WEEKLY MOWING/TRIMMING 7/8/15	185.00 185.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
						370.00
12075	07/20/2015	MID ATLANTIC GRAPHIX INC 11-1-241-5990-000-0000-08323-000001		MISCELLANEOUS SUPPLIES	PRINTING SERVICES	849.90
						849.90
12076	07/20/2015	NETECH CORPORATION 11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	TRIG GRANT LAPTOPS	2,275.71
						2,275.71
12077	07/20/2015	SABIS EDUCATIONAL SYSTEMS INC 11-1-284-7410-000-0000-00000-000000		DUES & FEES	2014/2015 WEB HOSTING/E-MAIL/WEB SEF	960.00
						960.00
12078	07/20/2015	SCHOOL SPECIALTY 11-1-119-5110-000-6010-08323-000000		TITLE I SUMMER SCH SUPPLIES	SUMMER SCHOOL SUPPLIES	437.69
						437.69
12079	07/20/2015	STAPLES CONTRACT AND COMMERCIAL INC 11-1-111-5110-000-0000-08323-000000		TEACHING/TESTING SUPPL. & MTL	SUPPLIES	10.59
						10.59
12080	07/20/2015	STATE OF MICHIGAN 11-1-231-7410-000-0000-00000-000000		MEMBERSHIP DUES & FEES	NONPROFIT FEE	20.00
						20.00
12081	07/20/2015	ADRIENNE YATES 11-1-221-3220-000-0000-00000-000000		AQC WORKSHOPS & CONFERENCES	REIMBURSE CONFERENCE EXPENSE	50.00
						50.00
12082	07/24/2015	ELVIN CALDWELL 11-1-219-5990-000-0000-00000-000000		STUDENT LIFE EXPENSES	REIMBURSE MEALS/MILAGE - SLTC	128.49
				11-1-282-3510-000-0000-00000-000000	REIMBURSE PRINTING FEES	48.00

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						176.49
12083	07/24/2015	CINCINNATI EDUCATION MANAGEMENT LLC				
		11-2-402-000-0000-000000		ACCOUNTS PAYABLE	MANAGEMENT/LICENSE FEE	22,495.60
		11-2-402-000-0000-000000		ACCOUNTS PAYABLE	MANAGEMENT/LICENSE FEE	-122.61
						22,372.99
12084	07/24/2015	INSTITUTE FOR EXCELLENCE IN EDUCATION				
		11-1-231-3220-000-0000-000000		WORKSHOPS AND CONFERENCES	BOARD DEVELOPEMENT/TRAINING	1,500.00
						1,500.00
12085	07/24/2015	MILLBROOK PRESS WORKS INC				
		11-1-241-5990-000-0000-08323-000000		PRINCIPAL OFFICE MISC. SUP&MTL	BUSINESS CARDS FOR PILLARS	740.30
						740.30
12086	07/24/2015	OAKLAND UNIVERSITY				
		11-1-221-3220-000-3060-00000-000000		AT RISK CONFERENCES/WORKSHOPS	8-19-2015 HARRY WONG SEMINAR CATER	1,242.86
						1,242.86
12087	07/24/2015	SEPHIRA SHUTTLESWORTH				
		11-1-241-3220-000-0000-08323-000000		WORKSHOPS AND CONFERENCES	REIMBURSE MEALS/PARKING/MILEAGE	271.24
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE MAINTENANCE SUPPLIES	115.63
						386.87
12088	07/30/2015	A-1 RENT-ALL STOP				
		11-1-282-5990-000-0000-00000-000000		MKTING PUBLIC RELATIONS	MOONWALK	188.02
						188.02
12089	07/30/2015	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-00000-000000		ELECTRICITY	ELECTRIC - 3945270001	2,237.34
						2,237.34
12090	07/30/2015	ZAYTOON MEDITERRANEAN				
		11-1-231-3220-000-0000-00000-000000		WORKSHOPS AND CONFERENCES	WORKSHOP/CONFERENCE	152.39

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						152.39
12091	07/30/2015	PITNEY BOWES				
		11-1-241-3430-000-0000-08323-000000		PRINCIPAL - POSTAGE	METER REFILL	251.00
						251.00
12092	07/30/2015	SABIS EDUCATIONAL SYSTEMS INC				
		11-2-402-000-0000-00000-000000		ACCOUNTS PAYABLE	14/15 SUPPLEMENTAL ACADEMIC BOOKS	1,030.00
		11-2-402-000-0000-00000-000000		ACCOUNTS PAYABLE	SMARTBOARD 3/10/15	258.78
						1,288.78
12093	07/30/2015	SAFETY SYSTEMS INC				
		11-1-266-3190-000-0000-00000-000000		SECURITY SERVICES	QTRLY LEASE PRIMARY SCHOOL	195.00
		11-1-266-3190-000-0000-00000-000000		SECURITY SERVICES	QTRLY LEASE - PHYSICAL ED	180.00
						375.00
12094	07/30/2015	SOFTWARE SERVICES GROUP				
		11-1-284-3450-000-0000-00000-000000		TECH ADMIN SOFTWARE	RENEW - CISCO SMARTNET CONTRACT	2,250.95
						2,250.95
12095	07/30/2015	STAPLES CONTRACT AND COMMERCIAL INC				
		11-1-119-5110-000-6010-08323-000000		TITLE I SUMMER SCH SUPPLIES	SUMMER SCHOOL ROCKET MATH SUPP	408.45
		11-1-241-5990-000-0000-08323-000000		PRINCIPAL OFFICE MISC. SUP&MTL	OFFICE SUPPLIES AND IT ORDER	216.18
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	OFFICE SUPPLIES AND IT ORDER	61.09
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	OFFICE SUPPLIES AND IT ORDER	19.98
						705.70
12096	08/03/2015	STATE OF MICHIGAN				
		11-1-259-7410-000-0000-00000-000000		BANK CHARGES	SAN FILING FEE	100.00
						100.00
12097	08/06/2015	EMC INSURANCE COMPANIES				
		11-1-259-3990-000-0000-00000-000000		OTHER INSURANCE	PROPERTY, LIABILITY, BUILDING	109.30
		11-1-261-3910-000-0000-00000-000000		PROPERTY AND LIABILITY	PROPERTY, LIABILITY, BUILDING	536.80

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		11-1-261-3910-000-0000-000000		PROPERTY AND LIABILITY	PROPERTY, LIABILITY, BUILDING	1,089.50	
							1,735.60
12098	08/06/2015	GORDON HOLDING INC					
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	FOOD	43.97	
							43.97
12099	08/06/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL					
		11-1-261-3192-000-0000-000000		MOWING	7/14 & 7/20/15 WEEKLY MOWING	370.00	
							370.00
12100	08/06/2015	LANSING BOARD OF WATER AND LIGHT					
		11-1-261-3830-000-0000-000000		WATER AND SEWAGE	WATER & SEWER	680.63	
							680.63
12101	08/06/2015	JAMES L MOTON					
		11-1-282-3190-000-0000-000000		MKTING-O/R & EVENTS	JULY 2016 STUDENT RECRUITMENT	900.00	
							900.00
12102	08/06/2015	BIO SERV CORPORATION					
		11-1-261-3194-000-0000-000000		EXTERMINATOR	PEST CONTROL 7/24/2015	94.00	
							94.00
12103	08/06/2015	STAPLES CONTRACT AND COMMERCIAL INC					
		11-1-284-5990-000-0000-000000		TECH ADMIN MISC SUPPLIES	COPY PAPER AND SUPPLIES FOR SU	99.95	
		11-1-119-5110-000-6010-08323-000000		TITLE I SUMMER SCH SUPPLIES	COPY PAPER AND SUPPLIES FOR SU	202.31	
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	COPY PAPER AND SUPPLIES FOR SU	15.50	
							317.76
12104	08/06/2015	TDS METROCOM					
		11-1-261-3410-000-0000-000000		TELEPHONE/INTERNET	5174855379 7/2015	1,387.48	
							1,387.48
12105	08/06/2015	TEACHING STRATEGIES LLC					

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		11-1-221-5990-000-3400-00000-000000		MISC. SUPPLIES AND MATERIALS	CURRICULUM FOR PRE-K	2,914.64	
							2,914.64
12106	08/14/2015	ELVIN CALDWELL					
		11-1-282-5990-000-0000-00000-000000		MKTING PUBLIC RELATIONS	REIMBURSE 2015 SUMMER JAM	262.06	
							262.06
12107	08/14/2015	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000		HEAT	INV 202605606337 GAS	80.47	
							80.47
12108	08/14/2015	DLC ENTERPRISES INC					
		11-1-261-3190-000-0000-00000-000000		OTHER PRCH SRVCS - CUSTODIAL	JULY 2015 JANITORIAL SERVICES	4,950.50	
							4,950.50
12109	08/14/2015	GRANGER CONTAINER SERVICE INC					
		11-1-261-3840-000-0000-00000-000000		WASTE & TRASH DISPOSAL	AUG 2015 TRASH SERVICE	126.00	
							126.00
12110	08/14/2015	RELIANCE COMMUNICATIONS LLC					
		11-1-282-3450-000-0000-00000-000000		SCHOOL MESSENGER	SCHOOL MESSENGER CPMLETE	2,050.00	
							2,050.00
12111	08/14/2015	SHAW WINKLER INC					
		11-1-261-4120-000-0000-00000-000000		EQUIPMENT MAINTENANCE & REPAIR	SERVER ROOM AIR COND. REPAIR	805.39	
							805.39
12112	08/14/2015	UNIFORM CENTER OF LANSING INC					
		11-1-219-5991-000-0000-00000-000000		STUDENT MGMT SUPPLIES/MATERIAL	SPIRIT SHIRTS FOR 2015-16 STAF	31.50	
		11-1-282-3510-000-0000-00000-000000		MKTING-ADVERTISING	SPIRIT SHIRTS FOR 2015-16 STAF	476.25	
							507.75
12113	08/20/2015	BLUE LAKES CHARTER & TOURS INC					
		11-1-271-3310-000-6010-00000-000000		TITLE I - CONTRACTED TRANSPORT	HARRY WONG CONFERENCE - BUSSIN	850.00	

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						850.00
12114	08/20/2015	ELVIN CALDWELL 11-1-282-3190-000-0000-000000		MKTING-O/R & EVENTS	REIBMURSE - VENDOR BOOTH	150.00
						150.00
12115	08/20/2015	REBEKAH CATHEY 11-1-252-3210-000-0000-000000		LOCAL TRAVEL	REIMBURSE MILEAGE 8/5/2015	21.97
						21.97
12116	08/20/2015	GORDON HOLDING INC 11-1-111-5111-000-0000-08323-000000 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES ELEM CLASSROOM SUPPLIES	FOOD FOOD	59.91 1.99
						61.90
12117	08/20/2015	INSTITUTE FOR EXCELLENCE IN EDUCATION 11-1-231-3220-000-0000-000000		WORKSHOPS AND CONFERENCES	BOARD DEVELOPEMENT & TRAINING 7/3	1,500.00
						1,500.00
12118	08/20/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL 11-1-261-3192-000-0000-000000		MOWING	WEEKLY MOWING 7/27/15 & 8/3/2015	370.00
						370.00
12119	08/20/2015	MACKIN BOOK COMPANY 11-1-125-5110-000-6010-08323-000000		TITLE 1 READING/INSTRUC MATL	MACKIN TITLE I BOOK ORDER 14-1	9,558.00
						9,558.00
12120	08/20/2015	BROOKS YATES 11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE MAINTENANCE SUPPLIES	118.00
						118.00
12121	08/20/2015	NICHOLAS BENAVIDES 11-1-284-3210-000-0000-000000		LOCAL TRAVEL	REIMBURSE MILEAGE 6/23/15 & 8/6/15	121.21

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						121.21
12122	08/20/2015	SEPHIRA SHUTTLESWORTH 11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	REIMBURSE SUPPLIES	122.38
						122.38
12123	08/20/2015	STAPLES CONTRACT AND COMMERCIAL INC 11-1-284-5990-000-0000-000000		TECH ADMIN MISC SUPPLIES	COPY PAPER AND SUPPLIES FOR SU	61.09
						61.09
12124	08/20/2015	THERESA WEBER 11-1-221-3220-000-0000-000000		AQC WORKSHOPS & CONFERENCES	REIMBURSE PARKING 9/11/15 - 9/13/2015	29.40
						29.40
12125	08/28/2015	AMERICAN OFFICE SOLUTIONS INC 11-1-252-4220-000-0000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	799.17
						799.17
12126	08/28/2015	CENTRAL MICHIGAN PAPER 11-1-111-5111-000-0000-08323-000000 11-1-112-5111-000-0000-08323-000000 11-1-241-5910-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES MS CLASSROOM SUPPLIES OFFICE SUPPLIES	COPY PAPER COPY PAPER COPY PAPER	406.40 406.40 203.20
						1,016.00
12127	08/28/2015	DARIUS CUNNINGHAM 11-1-212-3210-000-0000-000000		STUDENT MGR LOCAL TRAVEL	REIMBURSE MILEAGE - FLINT 7/15/15 - 8/1	186.65
						186.65
12128	08/28/2015	CARRINGTON AND STOKES INC 11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	RECRUITMENT ADVERTISING	1,149.70
						1,149.70
12129	09/03/2015	ERIN BADGLEY 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	59.33

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						59.33
12130	09/03/2015	ELVIN CALDWELL				
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	STUDENT LIFE SUPPLIES	54.72
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	27.30
						82.02
12131	09/03/2015	REBEKAH CATHEY				
		11-1-232-3220-000-0000-000000		WORKSHOPS AND CONFERENCES	REIMBURSE FOOD TRAINING	4.32
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE MILEAGE/SUPPLIES	92.39
		11-1-112-5110-000-0000-08323-000000		MS TEACHING SUPPLIES	REIMBURSE MILEAGE/SUPPLIES	46.20
		11-1-122-5110-194-0000-08323-000000		SPECIAL ED TEACHING SUPPLIES	REIMBURSE MILEAGE/SUPPLIES	7.70
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	REIMBURSE MILEAGE/SUPPLIES	7.70
		11-1-252-3210-000-0000-000000		LOCAL TRAVEL	REIMBURSE MILEAGE/SUPPLIES	9.41
		11-1-213-5990-000-0000-000000		MISC. SUPPLIES & MATERIALS	REIMBURSE SUPPLIES	2.35
		11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE SUPPLIES	197.67
		11-1-252-3210-000-0000-000000		LOCAL TRAVEL	REIMBURSE SUPPLIES	22.43
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	79.21
		11-1-112-5110-000-0000-08323-000000		MS TEACHING SUPPLIES	REIMBURSE SUPPLIES	3.79
		11-1-122-5110-194-0000-08323-000000		SPECIAL ED TEACHING SUPPLIES	REIMBURSE SUPPLIES	1.27
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	-13.99
						460.45
12132	09/03/2015	EMC INSURANCE COMPANIES				
		11-1-261-3910-000-0000-000000		PROPERTY AND LIABILITY	PREMIUM	1,089.50
		11-1-259-3990-000-0000-000000		OTHER INSURANCE	PREMIUM	109.30
		11-1-261-3911-000-0000-000000		BUILDING INSURANCE	PREMIUM	536.80
						1,735.60
12133	09/03/2015	CHENITHA HUBBERT				
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	40.57
						40.57
12134	09/03/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL				

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		11-1-261-3192-000-0000-000000		MOWING	WEEKLY MOWING 8/10/2015 - 8/24/2015	555.00	
							555.00
12135	09/03/2015	LANSING BOARD OF WATER AND LIGHT					
		11-1-261-5520-000-0000-000000		ELECTRICITY	ELECTRIC	2,051.85	
		11-1-261-3830-000-0000-000000		WATER AND SEWAGE	WATER/SEWER	680.63	
							2,732.48
12136	09/03/2015	ALICE MILLS					
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	34.20	
							34.20
12137	09/03/2015	BROOKS YATES					
		11-1-261-3210-000-0000-000000		LOCAL TRAVEL	REIMBURSE U-HAUL TRUCK/FUEL	82.85	
							82.85
12138	09/03/2015	KELSEY MECHAM					
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00	
							70.00
12139	09/03/2015	CONTISHA MORGAN					
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00	
							70.00
12140	09/03/2015	JAMES L MOTON					
		11-1-282-3190-000-0000-000000		MKTING-O/R & EVENTS	STUDENT RECRUITMENT - AUG 2015	900.00	
							900.00
12141	09/03/2015	BIO SERV CORPORATION					
		11-1-261-3194-000-0000-000000		EXTERMINATOR	PEST CONTROL 8/2015	94.00	
							94.00
12142	09/03/2015	SHAW WINKLER INC					
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	FLOOD CLEAN-UP	581.00	

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						581.00
12143	09/03/2015	SEPHIRA SHUTTLESWORTH 11-1-232-6410-000-0000-000000		CAPITAL OUTLAY-DEPRECIABLE	REIMBURSEMENT	1,060.00
						1,060.00
12144	09/03/2015	SEPHIRA SHUTTLESWORTH 11-1-111-6420-000-0000-08323-000000		NEW EQUIP/FURN NON-DEPRECIABLE	REIMBURSE FURNITURE	35.00
		11-1-241-6420-000-0000-08323-000000		CAPITAL OUTLAY NON-DEPRECIABLE	REIMBURSE FURNITURE	65.00
		11-1-221-6420-000-0000-00000-000000		AQC CAPITAL OUTLAY NON-DEPREC	REIMBURSE FURNITURE	85.00
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE SUPPLIES	44.42
		11-1-232-3220-000-0000-00000-000000		WORKSHOPS AND CONFERENCES	REIMBURSE TRAINING SUPPLIES	149.86
						379.28
12145	09/03/2015	THRUN LAW FIRM PC 11-1-231-3170-000-0000-000000		ATTORNEY	LEGAL SERVICES	158.00
						158.00
12146	09/11/2015	CONSUMERS ENERGY 11-1-261-5510-000-0000-000000		HEAT	INV 201626706276 GAS	67.08
						67.08
12147	09/11/2015	DLC ENTERPRISES INC 11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR	412.50
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	JANITORIAL SERVICE AUG 2015	4,950.50
						5,363.00
12148	09/11/2015	HAIGHTS CROSS COMMUNICATIONS 11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	TRIUMPH LEARNING SABIS BOOK OR	491.64
						491.64
12149	09/11/2015	MEAL MAGIC CORPORATION 25-1-297-3450-000-0000-000000		SOFTWARE LICENSE FEES	2015-16 LICENSES - MEAL MAGIC SUITE/P	1,185.00

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						1,185.00
12150	09/11/2015	MILLBROOK PRESS WORKS INC 11-1-212-3610-000-0000-000000		STUDENT HANDBOOKS	STUDENT HANDBOOKS	960.00
						960.00
12151	09/11/2015	NATIONAL ASSOCIATION FOR THE EDUCATION OF YOUNG 11-1-221-7410-000-3400-00000-000000		DUES AND FEES	DUES FOR NAEYC MEMMBERSHIP	149.87
		11-1-221-7410-000-3400-00000-000000		DUES AND FEES	DUES FOR NAEYC MEMMBERSHIP	110.13
		11-1-118-5410-000-3400-08323-000000		GSRP PERIODICALS	DUES FOR NAEYC MEMMBERSHIP	50.23
						310.23
12152	09/11/2015	TDS METROCOM 11-1-261-3410-000-0000-000000		TELEPHONE/INTERNET	5174855379 08/2015	1,389.25
						1,389.25
12153	09/17/2015	AMAZON.COM LLC 11-1-125-5990-000-3060-08323-000000		AT RISK SUPPLIES & MATERIALS	AMAZON ORDER MISC TECH OFFICE	29.76
		11-1-225-4190-000-0000-00000-000000		REPAIR AND MAINT OF EQUIP	AMAZON ORDER MISC TECH OFFICE	123.44
		11-1-284-5980-000-0000-00000-000000		TECH ADMIN HARDWARE	AMAZON ORDER MISC TECH OFFICE	65.00
		11-1-284-5990-000-0000-00000-000000		TECH ADMIN MISC SUPPLIES	AMAZON ORDER MISC TECH OFFICE	7.42
						225.62
12154	09/17/2015	AMERICAN OFFICE SOLUTIONS INC 11-1-252-4220-000-0000-00000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	570.16
						570.16
12155	09/17/2015	LINDA BROWN 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	35.00
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	35.00
						70.00
12156	09/17/2015	ELVIN CALDWELL 11-1-282-3190-000-0000-00000-000000		MKTING-O/R & EVENTS	REIMBURSEMENT REQUEST 8/28/2015	96.69

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						96.69
12157	09/17/2015	DARIUS CUNNINGHAM -----			0.00	0.00
12158	09/17/2015	GRANGER CONTAINER SERVICE INC 11-1-261-3840-000-0000-000000	WASTE & TRASH DISPOSAL	SEPT 2015 TRASH SERVICE	185.00	185.00
12159	09/17/2015	HARRY K WONG PUBLICATIONS INC 11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	HARRY WONG BOOK ORDER - TITLE	800.00	800.00
12160	09/17/2015	CHENITHA HUBBERT 11-1-118-5110-000-3400-08323-000000	GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	53.82	53.82
12161	09/17/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL 11-1-261-3192-000-0000-00000-000000	MOWING	8/31/2015 WEEKLY MOWING	185.00	185.00
12162	09/17/2015	MANER COSTERISAN 11-1-231-3180-000-0000-00000-000000	AUDIT	AUDIT SERVICES YEAR ENDING 6/30/2015	6,500.00	6,500.00
12163	09/17/2015	JAMES L MOTON 11-1-282-3190-000-0000-00000-000000	MKTING-O/R & EVENTS	STUDENT RECRUITING	900.00	900.00
12164	09/17/2015	READ NATURALLY INC 11-1-221-3220-000-3060-00000-000000	AT RISK CONFERENCES/WORKSHOPS	READ NATURALLY SOFTWARE TRAINI	2,967.74	2,967.74

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12165	09/17/2015	SHAW WINKLER INC				
		11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR	REPAIR/MAINT	347.30	
						347.30
12166	09/17/2015	SEPHIRA SHUTTLESWORTH				
		11-1-111-5111-000-0000-08323-000000	ELEM CLASSROOM SUPPLIES	REIMBURSEMENT REQUEST 9/8/2015	26.10	
		11-1-112-5110-000-0000-08323-000000	MS TEACHING SUPPLIES	REIMBURSEMENT REQUEST 9/8/2015	26.10	
		25-1-297-5990-000-8560-00000-000000	FFVP SUPPLIES	REIMBURSEMENT REQUEST 9/8/2015	21.00	
		11-1-241-3220-000-0000-08323-000000	WORKSHOPS AND CONFERENCES	REIMBURSEMENT REQUEST 9/8/2015	9.90	
						83.10
12167	09/17/2015	STAPLES CONTRACT AND COMMERCIAL INC				
		11-1-111-5111-000-0000-08323-000000	ELEM CLASSROOM SUPPLIES	OFFICE AND CLASSROOM SUPPLIES	77.22	
		11-1-112-5111-000-0000-08323-000000	MS CLASSROOM SUPPLIES	OFFICE AND CLASSROOM SUPPLIES	35.83	
		11-1-221-5990-000-0000-00000-000000	AQC SUPPLIES & MATERIALS	OFFICE AND CLASSROOM SUPPLIES	32.12	
		11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	OFFICE AND CLASSROOM SUPPLIES	61.54	
		11-1-241-5990-000-0000-08323-000000	PRINCIPAL OFFICE MISC. SUP&MTL	OFFICE AND CLASSROOM SUPPLIES	5.88	
		11-1-284-6420-000-2100-00000-000000	TECH INFRASTRU - EQUIP <5,000	USB TO VIDEO CONVERTERS	61.09	
		11-1-284-6420-000-2100-00000-000000	TECH INFRASTRU - EQUIP <5,000	CREDIT - 3275533570	-61.09	
						212.59
12168	09/28/2015	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-4220-000-0000-00000-000000	COPIER LEASE	AOS SADDLE STITCH FINISHER	225.00	
						225.00
12169	09/28/2015	ELVIN CALDWELL				
		11-1-219-5990-000-0000-00000-000000	STUDENT LIFE EXPENSES	REIMBURSE BACK TO SCHOOL EVENTS	97.16	
						97.16
12170	09/28/2015	FIRE PROS INC				
		11-1-261-4110-000-0000-00000-000000	BUILDING MAINTENANCE & REPAIR	ANNUAL INSPECTION	168.00	
						168.00

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12171	09/28/2015	GORDON HOLDING INC				
		11-1-118-5610-000-3400-08323-000000		GSRP - FOOD	PRESCHOOL BREAKFASTS/SNACKS	214.57
		11-1-311-5990-000-3400-00000-000000		GSRP FAMILY NIGHT	FOOD	158.07
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	MISC. SUPPLIES	442.29
						<hr/>
						814.93
12172	09/28/2015	AUBREY HENDRICKS				
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00
						<hr/>
						70.00
12173	09/28/2015	MICHIGAN INSTITUTE FOR EDUCATIONAL MANAGEMENT				
		11-1-221-3220-000-0000-00000-000000		AQC WORKSHOPS & CONFERENCES	MDE DAS CONFERENCE FOR ASSEMEN	140.00
						<hr/>
						140.00
12174	09/28/2015	MACOMB ISD				
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	PRE-K CONFERENCE	80.00
						<hr/>
						80.00
12175	09/28/2015	NATURE DISCOVERY				
		11-1-118-3190-000-3400-08323-000000		GSRP - CONT. FIELD TRIPS	PRESENTATION 9/23/2015	165.00
						<hr/>
						165.00
12176	09/28/2015	MICHIGAN STATE UNIVERSITY				
		11-1-111-3190-000-0000-08323-000000		ELEMENTARY FIELD TRIPS	STUDENT TICKETS	888.00
						<hr/>
						888.00
12177	09/28/2015	CARRINGTON AND STOKES INC				
		11-1-282-3510-000-0000-00000-000000		MKTING-ADVERTISING	ADVERTISING	1,149.70
						<hr/>
						1,149.70
12178	09/28/2015	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC				
		11-1-241-4220-000-0000-08323-000000		POSTAGE METER RENTAL	LEASE TO 9/30/2015	165.33
						<hr/>
						165.33

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12179	09/28/2015	SEPHIRA SHUTTLESWORTH				
		11-1-221-3220-000-0000-000000		AQC WORKSHOPS & CONFERENCES	REIMBURSE - TWO CONFERENCE REGIST.	150.00
		11-1-232-6410-000-0000-000000		CAPITAL OUTLAY-DEPRECIABLE	REIMBURSE SUPPLIES/BOOKCASE	89.95
						239.95
12180	09/28/2015	STAFFORD SMITH INC				
		25-1-297-6410-000-8560-00000-000000		FFVP EQUIPMENT - DECPRECIABLE	REFRIDGERATOR FFVP GRANT	2,198.50
						2,198.50
12181	09/28/2015	PENCHURA LLC				
		11-1-261-4120-000-0000-000000		EQUIPMENT MAINTENANCE & REPAIR	PLAYGROUND INSPECTION	730.00
						730.00
12182	09/28/2015	TDS METROCOM				
		11-1-261-3410-000-0000-000000		TELEPHONE/INTERNET	5174855379 09/2015	1,413.55
						1,413.55
12183	09/28/2015	BROOKS YATES				
		11-1-111-6420-000-0000-08323-000000		NEW EQUIP/FURN NON-DEPRECIABLE	REIMBURSE U-HAUL TRUCK/GAS	267.94
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	REIMBURSE SUPPLIES	177.33
						445.27
12184	10/06/2015	ELVIN CALDWELL				
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	36.69
		11-1-282-3190-000-0000-000000		MKTING-O/R & EVENTS	REIMBURSE SUPPLIES	24.00
						60.69
12185	10/06/2015	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-000000		ELECTRICITY	ELECTRIC	2,803.04
						2,803.04
12186	10/06/2015	MANER COSTERISAN				
		11-1-231-3180-000-0000-000000		AUDIT	PROFESSIONAL SERVICES	3,870.00

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						3,870.00
12187	10/06/2015	SHARON SHAW				
		11-1-219-5992-000-0000-000000		STUDENT MISC/UNIFORMS	UNIFORMS	21.00
						21.00
12188	10/09/2015	CINCINNATI EDUCATION MANAGEMENT LLC				
		11-2-402-000-0000-00000-000000		ACCOUNTS PAYABLE	MANAGEMENT & LICENSE FEES - AUG 20	22,497.36
		11-2-402-000-0000-00000-000000		ACCOUNTS PAYABLE	MANAGEMENT & LICENSE FEES - JULY 20	22,323.83
						44,821.19
12189	10/09/2015	CONSUMERS ENERGY				
		11-1-261-5510-000-0000-000000		HEAT	INV 202071733953 GAS	176.00
						176.00
12190	10/09/2015	CONVERGENT TECHNOLOGY PARTNERS LLC				
		11-1-284-3190-000-0000-000000		TECH CONTRACTED SERVICES	E-RATE	300.00
						300.00
12191	10/09/2015	DLC ENTERPRISES INC				
		11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	37.70
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	SEPT 2015 JANITORIAL SERVICES	4,950.50
						4,988.20
12192	10/09/2015	EMC INSURANCE COMPANIES				
		11-1-261-3910-000-0000-000000		PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50
		11-1-259-3990-000-0000-000000		OTHER INSURANCE	INSURANCE RENEWAL	109.30
		11-1-261-3911-000-0000-000000		BUILDING INSURANCE	INSURANCE RENEWAL	536.80
						1,735.60
12193	10/09/2015	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-111-8220-000-0000-08323-000000		PYMT TO ISD - SUBS	AESOP SUB CALLING 2015-2016	321.30
		11-1-227-5990-000-3400-00000-000000		GSRP - ASSESSMENT MATERIALS	TEACHING STRATEGIES GOLD CHILD & P	392.35

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						713.65	
12194	10/09/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL 11-1-261-3192-000-0000-000000		MOWING WEEKLY MOWING 9/11 - 9/22/15	555.00		
						555.00	
12195	10/09/2015	LANSING BOARD OF WATER AND LIGHT 11-1-261-3830-000-0000-000000		WATER AND SEWAGE WATER & SEWER	1,554.33		
						1,554.33	
12196	10/09/2015	PITNEY BOWES 11-1-241-3430-000-0000-08323-000000		PRINCIPAL - POSTAGE METER REFILL	150.00		
						150.00	
12197	10/09/2015	BIO SERV CORPORATION 11-1-261-3194-000-0000-000000		EXTERMINATOR PEST CONTROL-CONTRACT	94.00		
						94.00	
12198	10/09/2015	SABIS EDUCATIONAL SYSTEMS INC 11-1-227-5110-000-0000-000000 11-1-284-3450-000-0000-000000 11-1-221-3220-000-3060-00000-000000 11-1-111-5210-000-0000-08323-000000 11-2-121-000-0000-00000-000000 11-1-111-5210-000-0000-08323-000000 11-1-112-5210-000-0000-08323-000000		TEACHING/TESTING SUPPL. & MATL TECH ADMIN SOFTWARE AT RISK CONFERENCES/WORKSHOPS ELEM TEXTBOOKS ACCOUNTS RECEIVABLE ELEM TEXTBOOKS MS TEXTBOOKS	EXAM BUBBLE SHEET FY 15-16 SYMANTEC ENDPOINT PROTECTION 12.1 2015 AQC MEETING EXPENSES ACADEMIC BOOKS CREDIT MEMO MMLA0055 2015 -2016 SABIS BOOK ORDER 2015 -2016 SABIS BOOK ORDER	133.07 805.62 2,541.88 3,236.00 -2,220.00 64,933.51 19,836.09	
						89,266.17	
12199	10/09/2015	SHAW WINKLER INC 11-1-261-4111-000-0000-000000		HEATER, AC, HVAC MAINTENANCE CSD-1 TESTING	1,737.74		
						1,737.74	
12200	10/09/2015	THRUN LAW FIRM PC 11-1-231-3170-000-0000-000000		ATTORNEY LEGAL SERVICES	875.00		

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**MID MICHIGAN LEADERSHIP ACADEMY
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						<hr/> 875.00
12201	10/09/2015	BROOKS YATES				
		11-1-261-5990-000-0000-000000	CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE SUPPLIES	286.91	
		11-1-261-5991-000-0000-000000	MINOR EQUIPMENT	REIMBURSE SUPPLIES	155.92	
						<hr/> 442.83
12202	10/15/2015	AMERICAN OFFICE SOLUTIONS INC				
		11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	STAPLES	109.00	
						<hr/> 109.00
12203	10/15/2015	REBEKAH CATHEY				
		25-1-297-5990-000-8560-00000-000000	FFVP SUPPLIES	REIMBURSE SUPPLIES	30.00	
						<hr/> 30.00
12204	10/15/2015	NIA DAVIS				
		11-1-261-3190-000-0000-000000-000000	OTHER PRCH SRVCS - CUSTODIAL	SEPTEMBER 2015	600.00	
						<hr/> 600.00
12205	10/15/2015	FOLLETT EDUCATIONAL SERVICES				
		11-1-111-5210-000-0000-08323-000000	ELEM TEXTBOOKS	SOCIAL STUDIES TEXTBOOKS	1,219.18	
						<hr/> 1,219.18
12206	10/15/2015	TYLER JORDAN GAGNE				
		11-1-261-3190-000-0000-000000-000000	OTHER PRCH SRVCS - CUSTODIAL	SEPTEMBER 2015	600.00	
						<hr/> 600.00
12207	10/15/2015	GRANGER CONTAINER SERVICE INC				
		11-1-261-3840-000-0000-000000-000000	WASTE & TRASH DISPOSAL	OCT 2015 TRASH SERVICE	185.00	
						<hr/> 185.00
12208	10/15/2015	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-111-8220-000-0000-08323-000000	PYMT TO ISD - SUBS	AESOP SUB CALLING	238.30	

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**MID MICHIGAN LEADERSHIP ACADEMY
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
						238.30
12209	10/15/2015	LEIGHA FAITH 11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00
						70.00
12210	10/15/2015	JAMES L MOTON 11-1-282-3190-000-0000-000000-000000		MKTING-O/R & EVENTS	STUDENT RECRUIMENT 9/16/15 - 10/7/2015	1,200.00
						1,200.00
12211	10/15/2015	OKEMOS PUBLIC SCHOOLS 25-1-297-8220-000-8500-00000-000000 25-1-297-8220-000-8510-00000-000000 25-1-297-8220-000-0000-00000-000000		PURCHASED SERVICES BREAKFAST PURCHASED SERVICES LUNCH NON REIMB/ADULT FOOD	SEPTEMBER 2015 SEPTEMBER 2015 SEPTEMBER 2015	4,755.40 12,344.51 89.10
						17,189.01
12212	10/15/2015	SEPHIRA SHUTTLESWORTH 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	95.46
						95.46
12213	10/22/2015	AMAZON.COM LLC 11-1-213-5990-000-0000-00000-000000 11-1-213-5990-000-0000-00000-000000 11-1-213-5990-000-0000-00000-000000 11-1-221-5990-000-0000-00000-000000 11-1-213-5990-000-0000-00000-000000 11-1-213-5990-000-0000-00000-000000 11-1-213-5990-000-0000-00000-000000 11-1-284-5990-000-0000-00000-000000 11-1-283-3190-000-0000-00000-000000 11-1-241-5910-000-0000-08323-000000 11-1-112-5111-000-0000-08323-000000 11-1-283-3190-000-0000-00000-000000		MISC. SUPPLIES & MATERIALS MISC. SUPPLIES & MATERIALS MISC. SUPPLIES & MATERIALS AQC SUPPLIES & MATERIALS MISC. SUPPLIES & MATERIALS MISC. SUPPLIES & MATERIALS TECH ADMIN MISC SUPPLIES PICTURE IDS OFFICE SUPPLIES MS CLASSROOM SUPPLIES PICTURE IDS	FIRST AID KIT REFILLS FIRST AID KIT REFILLS FIRST AID KIT REFILLS FIRST AID KIT REFILLS FIRST AID KIT REFILLS FIRST AID KIT REFILLS NAME BADGE SUPPLIES AND CABLE NAME BADGE SUPPLIES AND CABLE SUPPLIES SUPPLIES FOR GYM TEACHER NAME BADGE SUPPLIES AND CABLE	51.14 9.99 43.16 24.56 40.95 59.00 11.75 19.63 63.05 24.34 32.67
						380.24

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12214	10/22/2015	VWR FUNDING INC				
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	357.58
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	331.80
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	350.09
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	307.19
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	342.50
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	362.83
						<hr/>
						2,051.99
12215	11/02/2015	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-4220-000-0000-00000-000000		COPIER LEASE	AOS SADDLE STITCH FINISHER	225.00
		11-1-252-4220-000-0000-00000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	1,097.02
						<hr/>
						1,322.02
12216	11/02/2015	CHENITHA HUBBERT				
		11-1-118-3210-000-3400-08323-000000		GSRP - LOCAL TRAVEL	MILEAGE REIMBURSEMENTS 9/25/2015	17.40
						<hr/>
						17.40
12217	11/02/2015	INTERNATIONAL ACADEMY OF FLINT				
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	WORKBOOKS	773.00
						<hr/>
						773.00
12218	11/02/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL				
		11-1-261-3192-000-0000-00000-000000		MOWING	WEEKLY MOWING 9/29/15,10/5/15	370.00
						<hr/>
						370.00
12219	11/02/2015	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-00000-000000		ELECTRICITY	ELECTRIC - 3945270001	3,697.98
		11-1-261-3830-000-0000-00000-000000		WATER AND SEWAGE	WATER & SEWER	1,573.33
						<hr/>
						5,271.31
12220	11/02/2015	TRACEY LUCE				
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	21.99

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12228	11/02/2015	STAPLES CONTRACT AND COMMERCIAL INC				
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	OFFICE AND CLASSROOM SUPPLIES	23.95
		11-1-241-5910-000-3400-08323-000000		OFFICE SUPPLIES - CONS	GSRP OFFICE AND PRINTING SUPPL	23.99
		11-1-282-5990-000-3400-00000-000000		GSRP - PRINTING SUPPLIES	GSRP OFFICE AND PRINTING SUPPL	192.42
		11-1-241-5910-000-3400-08323-000000		OFFICE SUPPLIES - CONS	GSRP OFFICE AND PRINTING SUPPL	180.05
		11-1-219-5991-000-0000-00000-000000		STUDENT MGMT SUPPLIES/MATERIAL	GSRP OFFICE AND PRINTING SUPPL	12.76
		11-1-261-5991-000-0000-00000-000000		MINOR EQUIPMENT	GSRP OFFICE AND PRINTING SUPPL	71.07
						504.24
12229	11/02/2015	TDS METROCOM				
		11-1-261-3410-000-0000-00000-000000		TELEPHONE/INTERNET	5174855379 10/2015	1,389.72
						1,389.72
12230	11/02/2015	UNIFORM CENTER OF LANSING INC				
		11-2-121-000-0000-00000-000000		ACCOUNTS RECEIVABLE	STAFF JACKETS (STAFF COST) AND	1,036.74
						1,036.74
12231	11/06/2015	CONSUMERS ENERGY				
		11-1-261-5510-000-0000-00000-000000		HEAT	INV 202783700151 GAS	800.04
						800.04
12232	11/06/2015	DLC ENTERPRISES INC				
		11-1-261-3190-000-0000-00000-000000		OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	55.58
						5,006.08
12233	11/06/2015	EMC INSURANCE COMPANIES				
		11-1-261-3910-000-0000-00000-000000		PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50
		11-1-259-3990-000-0000-00000-000000		OTHER INSURANCE	INSURANCE RENEWAL	109.30
		11-1-261-3911-000-0000-00000-000000		BUILDING INSURANCE	INSURANCE RENEWAL	536.80
						1,735.60
12234	11/06/2015	FIRE PROS INC				

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		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	INSPECTION	833.50	
							833.50
12235	11/06/2015	TYLER JORDAN GAGNE					
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	OCTOBER 2015	450.00	
							450.00
12236	11/06/2015	CHENITHA HUBBERT					
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	34.73	
							34.73
12237	11/06/2015	SHARON SHAW					
		11-1-122-5990-194-0000-08323-000000		SPECIAL ED MISC SUPPLIES	REIMBURSE SUPPLIES	70.00	
							70.00
12238	11/06/2015	BIO SERV CORPORATION					
		11-1-261-3194-000-0000-000000		EXTERMINATOR	PEST CONTROL-CONTRACT	94.00	
							94.00
12239	11/06/2015	SEPHIRA SHUTTLESWORTH					
		11-1-219-5992-000-0000-000000		STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES/UNIFORMS	67.88	
		11-1-241-3220-000-0000-08323-000000		WORKSHOPS AND CONFERENCES	REIMBURSE SUPPLIES/UNIFORMS	72.17	
		11-1-331-5990-000-6010-00000-000000		TITLE I FAMILY LITERACY SUPPLY	REIMBURSE SUPPLIES/UNIFORMS	48.14	
		11-1-232-3220-000-0000-00000-000000		WORKSHOPS AND CONFERENCES	REIMBURSE CONF EXPENSES/SUPPLIES/T	306.24	
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE CONF EXPENSES/SUPPLIES/T	2.99	
		11-1-221-3220-000-0000-00000-000000		AQC WORKSHOPS & CONFERENCES	REIMBURSE CONF EXPENSES/SUPPLIES/T	127.31	
							624.73
12240	11/06/2015	SUPERIOR ELECTRIC OF LANSING INC					
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING MAINT/REPAIR	554.00	
							554.00
12241	11/06/2015	THERESA WEBER					
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00	

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12250	11/12/2015	BRAIN POP						
		11-1-125-3450-000-3060-08323-000000		AT RISK SOFTWARE LICENSES	BRAIN POP	160.00		
							<hr/>	160.00
12251	11/19/2015	AMAZON.COM LLC						
		11-1-261-5991-000-0000-000000-000000		MINOR EQUIPMENT	PROJECTORS AND OFFICE SUPPLIES	7.99		
		11-1-284-6410-000-0000-000000-000000		TECH ADMIN EQUIPMENT	PROJECTORS AND OFFICE SUPPLIES	798.00		
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	PROJECTORS AND OFFICE SUPPLIES	69.21		
		11-1-284-6410-000-0000-000000-000000		TECH ADMIN EQUIPMENT	PROJECTORS AND OFFICE SUPPLIES	52.74		
							<hr/>	927.94
12252	11/19/2015	AMAZON.COM LLC						
		11-1-284-6410-000-0000-000000-000000		TECH ADMIN EQUIPMENT	PROTECTION PLAN - PROJECTOR	27.83		
		11-1-284-6410-000-0000-000000-000000		TECH ADMIN EQUIPMENT	EPSON VS330 XGA 2700 LUMENS PROJECT	399.00		
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	28.37		
							<hr/>	455.20
12253	11/19/2015	NICHOLAS BENAVIDES						
		11-1-221-3210-000-0000-000000-000000		AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE 9/1/15 DAS FALL C	89.13		
							<hr/>	89.13
12254	11/19/2015	BLICK ART MATERIALS						
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	451.84		
							<hr/>	451.84
12255	11/19/2015	ELVIN CALDWELL						
		11-1-219-5990-000-0000-000000-000000		STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	101.26		
							<hr/>	101.26
12256	11/19/2015	CENTRAL MICHIGAN UNIVERSITY						
		11-1-227-5110-000-0000-000000-000000		TEACHING/TESTING SUPPL. & MATL	2015-16 NWEA K-1 TESTING	400.00		
							<hr/>	400.00
12257	11/19/2015	DLC ENTERPRISES INC						

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		11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	95.79
						<hr/>
						95.79
12258	11/19/2015	GORDON HOLDING INC				
		11-1-311-5990-000-3400-00000-000000		GSRP FAMILY NIGHT	FAMILY NIGHT SUPPLIES	328.74
						<hr/>
						328.74
12259	11/19/2015	CHENITHA HUBBERT				
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	24.84
						<hr/>
						24.84
12260	11/19/2015	LAKE STATE LAWN CARE AND SNOW REMOVAL				
		11-1-261-3192-000-0000-00000-000000		MOWING	WEEKLY MOWING 10/13, 10/26	370.00
						<hr/>
						370.00
12261	11/19/2015	GREGG BOLDMAN				
		11-1-221-3210-000-0000-00000-000000		AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE/CERTIFICATION	56.36
		11-1-221-7410-000-0000-00000-000000		AQC DUES & FEES	REIMBURSE MILEAGE/CERTIFICATION	75.00
						<hr/>
						131.36
12262	11/19/2015	OKEMOS PUBLIC SCHOOLS				
		25-1-297-5990-000-0000-00000-000000		CUSTODIAL & MISC SUPPLIES	SUPPLIES	7.00
						<hr/>
						7.00
12263	11/19/2015	SABIS EDUCATIONAL SYSTEMS INC				
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	15/16 MAP POSTERS	39.00
						<hr/>
						39.00
12264	11/19/2015	SEPHIRA SHUTTLESWORTH				
		11-1-241-3210-000-0000-08323-000000		LOCAL TRAVEL	REIMBURSE MILEAGE/SUPPLIES	59.46
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	REIMBURSE MILEAGE/SUPPLIES	188.92
						<hr/>
						248.38
12265	11/19/2015	STAPLES CONTRACT AND COMMERCIAL INC				

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		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	175.33	
		11-1-282-5990-000-6010-00000-000000		TITLE I RECORD KEEPING SUPPLIE	SUPPLIES	59.03	
						<hr/>	234.36
12266	11/25/2015	DORINDA CARTER ANDREWS					
		11-1-221-3120-000-6010-00000-000000		TITLE I - CONTRACTED TRAINING	PROFESSIONAL DEVELOPEMENT 10/12/20	2,400.00	
						<hr/>	2,400.00
12267	11/25/2015	CSP MANAGEMENT INC					
		11-1-283-3142-000-0000-00000-000000		STAFF SERVICES-ACA COMPLIANCE	ANNUAL AFFORDABLE CARE ACT FEE	1,235.07	
						<hr/>	1,235.07
12268	11/25/2015	EDMENTUM INC					
		11-1-125-3450-000-3060-08323-000000		AT RISK SOFTWARE LICENSES	STUDY ISLAND RENEWAL	4,172.40	
						<hr/>	4,172.40
12269	11/25/2015	PARRY BROTHERS REFRIGERATION INC					
		11-1-261-4120-000-0000-00000-000000		EQUIPMENT MAINTENANCE & REPAIR	FREEZER REPAIR	231.53	
						<hr/>	231.53
12270	12/03/2015	EMC INSURANCE COMPANIES					
		11-1-261-3910-000-0000-00000-000000		PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50	
		11-1-261-3911-000-0000-00000-000000		BUILDING INSURANCE	INSURANCE RENEWAL	536.80	
		11-1-259-3990-000-0000-00000-000000		OTHER INSURANCE	INSURANCE RENEWAL	109.30	
						<hr/>	1,735.60
12271	12/03/2015	LANSING BOARD OF WATER AND LIGHT					
		11-1-261-5520-000-0000-00000-000000		ELECTRICITY	ELECTRIC - 3945270001	4,081.98	
		11-1-261-3830-000-0000-00000-000000		WATER AND SEWAGE	WATER & SEWER	690.44	
						<hr/>	4,772.42
12272	12/03/2015	OKEMOS PUBLIC SCHOOLS					
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	FRUIT/VEGETABLE GRANT - OCT 2015	1,052.67	

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						1,052.67
12273	12/03/2015	SEPHIRA SHUTTLESWORTH 11-1-241-3220-000-0000-08323-000000		WORKSHOPS AND CONFERENCES	REIMB. DIRECTOR MEETING EXPENSES	124.80
						124.80
12274	12/03/2015	UNIFORM CENTER OF LANSING INC 11-2-121-000-0000-00000-000000		ACCOUNTS RECEIVABLE	JACKET ORDER NOV 2015	151.12
						151.12
12275	12/11/2015	VETS ACE HARDWARE #9226 11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	57.93
						57.93
12276	12/11/2015	ERIN BADGLEY 11-1-118-5990-000-3400-08323-000000		GSRP - SNACKS/NON PROGRAM FOOD	REIMBURSE SNACKS	13.47
						13.47
12277	12/11/2015	ELVIN CALDWELL 11-1-219-5990-000-0000-00000-000000		STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	73.00
						73.00
12278	12/11/2015	CENTRAL MICHIGAN PAPER 11-1-111-5112-000-0000-08323-000000 11-1-112-5112-000-0000-08323-000000 11-1-241-5991-000-0000-08323-000000 11-1-282-3610-000-6010-00000-000000		ELEM COPY PAPER MS COPY PAPER ADMIN COPY PAPER TITLE I - PRINTING	COPY PAPER COPY PAPER COPY PAPER COPY PAPER	711.20 304.80 216.00 538.00
						1,770.00
12279	12/11/2015	CINCINNATI EDUCATION MANAGEMENT LLC 11-1-232-3151-000-0000-00000-000000 11-1-232-3151-000-0000-00000-000000		MANAGEMENT SERVICE FEES MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES - OC SABIS MANAGEMENT SERVICE FEES - NO	23,011.26 23,904.73
						46,915.99

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12280	12/11/2015	CONSUMERS ENERGY 11-1-261-5510-000-0000-000000	HEAT	INV 203228747006 GAS	1,496.16	1,496.16
12281	12/11/2015	DLC ENTERPRISES INC 11-1-261-3190-000-0000-000000	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50	4,950.50
12282	12/11/2015	DEAN TRANSPORTATION INC 11-1-271-3310-000-0000-000000	STUDENT TRANSPORTATION	TRANSPORTATION FOR STUDENTS	12,232.83	12,232.83
12283	12/11/2015	GORDON HOLDING INC 11-1-331-5990-000-6010-00000-000000	TITLE I FAMILY LITERACY SUPPLY	PARENT MEETING	107.60	107.60
12284	12/11/2015	GRANGER CONTAINER SERVICE INC 11-1-261-3840-000-0000-000000	WASTE & TRASH DISPOSAL	NOV 2015 TRASH SERVICE	185.00	185.00
12285	12/11/2015	HENDERSON GLASS INC 11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR	BROKEN WINDOW REPAIR KINDER RO	268.46	268.46
12286	12/11/2015	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES 11-1-241-7410-000-0000-08323-000000	DUES/MEMBERSHIPS	RENEWAL 2016 PSA MEMBERSHIP DUES	747.00	747.00
12287	12/11/2015	ALICE MILLS 11-1-111-5111-000-0000-08323-000000	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	27.97	27.97
12288	12/11/2015	CPI 11-1-219-5991-000-0000-00000-000000	STUDENT MGMT SUPPLIES/MATERIAL	NCI PARTICPANT WORKBOOKS	86.19	

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						86.19
12289	12/11/2015	KRISTEN WARRINER				
		11-1-271-5990-000-3060-00000-000000		AT RISK HOMELESS TRANSPORTATIO	REIMBURSE GAS CARD	30.00
						30.00
12290	12/11/2015	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	NOV 2015	6,130.25
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	NOV 2015	14,272.65
		25-1-297-8220-000-0000-00000-000000		NON REIMB/ADULT FOOD	NOV 2015	189.85
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	OCT 2015	6,257.35
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	OCT 2015	15,018.79
		25-1-297-8220-000-0000-00000-000000		NON REIMB/ADULT FOOD	OCT 2015	129.25
						41,998.14
12291	12/11/2015	BIO SERV CORPORATION				
		11-1-261-3194-000-0000-00000-000000		EXTERMINATOR	PEST CONTROL-CONTRACT	94.00
						94.00
12292	12/11/2015	VWR FUNDING INC				
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	112.45
						112.45
12293	12/11/2015	VWR FUNDING INC				
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	626.15
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	713.73
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	555.53
		11-1-112-5115-000-0000-08323-000000		MS LAB EXPENSES	SCIENCE KITS	805.91
						2,701.32
12294	12/11/2015	BROOKS YATES				
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	REIMBURSE SUPPLIES	79.15
						79.15

**MID MICHIGAN LEADERSHIP ACADEMY
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12295	12/18/2015	AMAZON.COM LLC				
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	64.90
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	32.45
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	63.96
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	34.00
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	102.00
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	95.31
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	96.93
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	46.98
		11-1-225-3610-000-0000-00000-000000		TECH INSTRUCT PRINTING	SUPPLIES	106.72
		11-1-225-3610-000-0000-00000-000000		TECH INSTRUCT PRINTING	SUPPLIES	36.60
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	68.00
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	136.00
		11-1-225-5990-000-0000-00000-000000		TECH INSTRUCTION SUPPLIES	SUPPLIES	49.92
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	supplies	63.96
		11-1-225-4190-000-0000-00000-000000		REPAIR AND MAINT OF EQUIP	supplies	36.70
		11-1-221-5990-000-0000-00000-000000		AQC SUPPLIES & MATERIALS	SUPPLIES	39.93
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	21.32
		11-1-221-5990-000-0000-00000-000000		AQC SUPPLIES & MATERIALS	SUPPLIES	41.94
						1,137.62
12296	12/18/2015	BIG JOHN STEAK AND ONION				
		11-1-311-5990-000-3400-00000-000000		GSRP FAMILY NIGHT	PRESCHOOL DATA MEETING	113.89
						113.89
12297	12/18/2015	INGHAM COUNTY HEALTH DEPARTMENT				
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	PRE-K DECEMBER PD SESSIONS	36.00
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	PRE-K DECEMBER PD SESSIONS	72.00
						108.00
12298	12/18/2015	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-00000-000000		BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE	13,451.25

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						<hr/> 13,451.25
12299	12/18/2015	T H EIFERT MECHANICAL CONTRACTORS				
		11-1-261-4111-000-0000-000000	HEATER, AC, HVAC MAINTENANCE	REPAIR/MAINT	51.00	
						<hr/> 51.00
12300	01/08/2016	CINCINNATI EDUCATION MANAGEMENT LLC				
		11-1-232-3151-000-0000-000000	MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES	39,315.16	
						<hr/> 39,315.16
12301	01/08/2016	CONVERGENT TECHNOLOGY PARTNERS LLC				
		11-1-284-3190-000-0000-000000	TECH CONTRACTED SERVICES	E-RATE 2015-2016	300.00	
						<hr/> 300.00
12302	01/08/2016	DLC ENTERPRISES INC				
		11-1-261-3190-000-0000-000000	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50	
						<hr/> 4,950.50
12303	01/08/2016	EMC INSURANCE COMPANIES				
		11-1-261-3910-000-0000-000000	PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50	
		11-1-259-3990-000-0000-000000	OTHER INSURANCE	INSURANCE RENEWAL	109.30	
		11-1-261-3911-000-0000-000000	BUILDING INSURANCE	INSURANCE RENEWAL	536.80	
						<hr/> 1,735.60
12304	01/08/2016	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-000000	ELECTRICITY	ELECTRIC - 3945270001	4,651.22	
		11-1-261-3830-000-0000-000000	WATER AND SEWAGE	WATER & SEWER	1,595.26	
						<hr/> 6,246.48
12305	01/08/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC				
		11-1-241-4220-000-0000-08323-000000	POSTAGE METER RENTAL	LEASE 9/30/2015 - 12/30/2015	165.33	
						<hr/> 165.33
12306	01/08/2016	BIO SERV CORPORATION				

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		11-1-261-3194-000-0000-000000	EXTERMINATOR	PEST CONTROL-CONTRACT	94.00	
						94.00
12307	01/08/2016	SKILLPATH SEMINARS				
		11-1-241-3220-000-0000-08323-000000	WORKSHOPS AND CONFERENCES	SEMINAR - MANAGING PRIORITIES - E. C/	199.00	
		11-1-241-3220-000-0000-08323-000000	WORKSHOPS AND CONFERENCES	MANAGING PRIORITIES AND DEADLINES	31.90	
						230.90
12308	01/08/2016	T H EIFERT MECHANICAL CONTRACTORS				
		11-1-261-4120-000-0000-000000	EQUIPMENT MAINTENANCE & REPAIR	REPAIR STEAM BOILER	2,204.44	
						2,204.44
12309	01/08/2016	TDS METROCOM				
		11-1-261-3410-000-0000-000000	TELEPHONE/INTERNET	5174855379 11/2015	1,391.54	
		11-1-261-3410-000-0000-000000	TELEPHONE/INTERNET	5174855379 12/2015	1,412.65	
						2,804.19
12310	01/08/2016	THRUN LAW FIRM PC				
		11-1-231-3170-000-0000-000000	ATTORNEY	ANNUAL RETAINER FEE	1,800.00	
						1,800.00
12311	01/14/2016	VETS ACE HARDWARE #9226				
		11-1-261-5990-000-0000-000000	CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	81.91	
		11-1-261-5990-000-0000-000000	CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	180.85	
						262.76
12312	01/14/2016	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-4220-000-0000-000000	COPIER LEASE	AOS SADDLE STITCH FINISHER	225.00	
		11-1-252-4220-000-0000-000000	COPIER LEASE	AOS SADDLE STITCH FINISHER	225.00	
		11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	STAPLES	46.00	
						496.00
12313	01/14/2016	ERIN BADGLEY				
		11-1-118-3210-000-3400-08323-000000	GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE 8/31/15 - 9/11/2015	27.82	

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		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	13.90	
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	18.30	
		11-1-118-3210-000-3400-08323-000000		GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE10/1/2015 - 10/15/201	13.69	
		11-1-311-5990-000-3400-00000-000000		GSRP FAMILY NIGHT	REIMBURSE STUDENT NEEDS	22.50	
							96.21
12314	01/14/2016	ELVIN CALDWELL					
		11-1-219-5992-000-0000-00000-000000		STUDENT MISC/UNIFORMS	REIMBURSE STUDENT NEEDS/SUPPLIES	20.97	
		11-1-219-5990-000-0000-00000-000000		STUDENT LIFE EXPENSES	REIMBURSE STUDENT NEEDS/SUPPLIES	37.82	
							58.79
12315	01/14/2016	REBEKAH CATHEY					
		11-1-213-5990-000-0000-00000-000000		MISC. SUPPLIES & MATERIALS	REIMBURSE SUPPLIES	5.21	
							5.21
12316	01/14/2016	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000		HEAT	ACCOUNT 100000329407	1,877.35	
		11-1-261-5510-000-0000-00000-000000		HEAT	ACCOUNT 100024660324	1,090.31	
							2,967.66
12317	01/14/2016	DLC ENTERPRISES INC					
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	55.58	
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	102.30	
							157.88
12318	01/14/2016	DEAN TRANSPORTATION INC					
		11-1-271-3310-000-0000-00000-000000		STUDENT TRANSPORTATION	TRANSPORTATION FOR STUDENTS	9,401.11	
							9,401.11
12319	01/14/2016	DELAU FIRE SERVICES INC					
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	EMERGENCY LIGHTS	2,773.00	
							2,773.00
12320	01/14/2016	ENTERASOURCE INC					

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		11-1-225-5980-000-0000-000000		TECH INSTRUCT HARDWARE	HARD DRIVES	127.00	
		11-1-284-5980-000-0000-000000		TECH ADMIN HARDWARE	HARD DRIVES	127.00	
							254.00
12321	01/14/2016	FOLLETT EDUCATIONAL SERVICES					
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	FOLLETT 5 AND 6 SS BOOKS	443.50	
		11-1-112-5210-000-0000-08323-000000		MS TEXTBOOKS	FOLLETT 5 AND 6 SS BOOKS	440.00	
							883.50
12322	01/14/2016	GORDON HOLDING INC					
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	FOOD	36.48	
							36.48
12323	01/14/2016	GRANGER CONTAINER SERVICE INC					
		11-1-261-3840-000-0000-000000		WASTE & TRASH DISPOSAL	DEC 2015 TRASH SERVICE	185.00	
							185.00
12324	01/14/2016	CHENITHA HUBBERT					
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	SUPPLIES	23.65	
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	55.38	
							79.03
12325	01/14/2016	MILLBROOK PRESS WORKS INC					
		11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	BUSINESS CARDS FOR BOARD AND F	221.81	
							221.81
12326	01/14/2016	OKEMOS PUBLIC SCHOOLS					
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	MMLA FRUIT/VEGETABLE GRANT - SEPT	786.47	
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	MMLA FRUIT/VEGETABLE GRANT - NOVI	765.08	
							1,551.55
12327	01/14/2016	SABIS EDUCATIONAL SYSTEMS INC					
		11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	2015-2016 SABIS 2016 CALENDARS	66.00	

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						66.00
12328	01/14/2016	SAFETY SYSTEMS INC				
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	SECURITY ALARM SYSTEM BLANKET	180.00
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	SECURITY ALARM SYSTEM BLANKET	195.00
						375.00
12329	01/14/2016	SCHOLASTIC INC				
		11-1-125-5110-000-6010-08323-000000		TITLE 1 READING/INSTRUC MATL	SCHOLASTIC WAREHOUSE SALE BOOK	255.45
						255.45
12330	01/14/2016	SEPHIRA SHUTTLESWORTH				
		11-1-241-5990-000-0000-08323-000000		PRINCIPAL OFFICE MISC. SUP&MTL	REIMBURSE SUPPLIES	11.98
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	103.59
		11-1-221-5990-000-0000-000000-000000		AQC SUPPLIES & MATERIALS	REIMBURSE SUPPLIES	33.02
						148.59
12331	01/22/2016	INTERNATIONAL ACADEMY OF SAGINAW				
		-----				0.00
						0.00
12332	01/22/2016	SEPHIRA SHUTTLESWORTH				
		11-1-252-3190-000-0000-000000-000000		PUPIL RECRUITMENT	REIMBURSE - VENDOR BOOTH CRISTO R/	200.00
		11-1-241-5990-000-0000-08323-000000		PRINCIPAL OFFICE MISC. SUP&MTL	REIMBURSE - SUPPLIES	44.92
		11-1-331-5990-000-6010-00000-000000		TITLE I FAMILY LITERACY SUPPLY	REIMBURSE PIZZA FAMILY LITERACY NI	150.00
						394.92
12333	01/29/2016	AMAZON.COM LLC				
		11-1-225-6410-000-0000-000000-000000		TECH INSTRUCT EQUIPMENT	EQUIPMENT	26.73
		11-1-261-5991-000-0000-000000-000000		MINOR EQUIPMENT	EQUIPMENT	234.85
		11-1-225-6410-000-0000-000000-000000		TECH INSTRUCT EQUIPMENT	TECH	564.73
		11-1-225-6410-000-0000-000000-000000		TECH INSTRUCT EQUIPMENT	TECH	424.89
		11-1-284-6410-000-0000-000000-000000		TECH ADMIN EQUIPMENT	EQUIP/SUPPLIES	653.30
		11-1-221-5990-000-3060-00000-000000		AT RISK PD SUPPLIES	EQUIP/SUPPLIES	14.10

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		11-1-111-5114-000-0000-08323-000000		ELEM GYM/PE SUPPLIES	EQUIP/SUPPLIES	5.62
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	7.77
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	INK	398.99
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	CREDIT	-398.99
		11-1-111-5110-000-0000-08323-000000		TEACHING/TESTING SUPPL. & MTL	SUPPLIES	57.23
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	REPAIR	274.39
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REPAIR/SUPPLIES	70.38
		11-1-284-5980-000-0000-00000-000000		TECH ADMIN HARDWARE	REPAIR/SUPPLIES	42.99
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR/SUPPLIES	29.95
		11-1-111-5110-000-0000-08323-000000		TEACHING/TESTING SUPPL. & MTL	SUPPLIES	68.00
		11-1-112-5110-000-0000-08323-000000		MS TEACHING SUPPLIES	SUPPLIES	28.00
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	48.26
						2,551.19
12334	01/29/2016	ELVIN CALDWELL				
		11-1-219-5990-000-0000-00000-000000		STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	79.13
						79.13
12335	01/29/2016	REBEKAH CATHEY				
		11-1-219-5993-000-0000-00000-000000		ATHLETIC SUPPLIES	REIMBURSE ATHLETIC UNIFORMS	385.28
						385.28
12336	01/29/2016	CINCINNATI EDUCATION MANAGEMENT LLC				
		11-1-232-3151-000-0000-00000-000000		MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES	29,413.50
						29,413.50
12337	01/29/2016	DLC ENTERPRISES INC				
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	68.20
						68.20
12338	01/29/2016	INTERNATIONAL ACADEMY OF FLINT				
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	TEXTBOOKS	476.00
						476.00

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

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
12339	01/29/2016	INTERNATIONAL PREPARATORY ACADEMY 11-1-111-5210-000-0000-08323-000000	ELEM TEXTBOOKS	TEXTBOOKS	1,923.05	<hr/> 1,923.05
12340	01/29/2016	INTERNATIONAL ACADEMY OF SAGINAW 11-1-111-5210-000-0000-08323-000000	ELEM TEXTBOOKS	TEXTBOOKS	4,286.00	<hr/> 4,286.00
12341	01/29/2016	CITY PULSE 11-1-456-6220-000-0000-000000	BUILDING IMPROVEMENTS	ROOF REPLACEMENT	92.70	<hr/> 92.70
12342	01/29/2016	KRISTIN WARRINER 11-1-111-5111-000-0000-08323-000000	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	53.16	<hr/> 53.16
12343	01/29/2016	NATIONAL TIME & SIGNAL 11-1-261-4120-000-0000-000000	EQUIPMENT MAINTENANCE & REPAIR	REPAIR	31.96	<hr/> 31.96
12344	01/29/2016	OKEMOS PUBLIC SCHOOLS 25-1-297-8220-000-8610-00000-000000 25-1-297-8220-000-8610-00000-000000	SNACK PROGRAM SNACK PROGRAM	AFTER SCHOOL SNACKS - NOV 2015 AFTER SCHOOL SNACKS - OCTOBER 2015	344.11 286.66	<hr/> 630.77
12345	01/29/2016	PITNEY BOWES 11-1-241-3430-000-0000-08323-000000	PRINCIPAL - POSTAGE	METER REFILL	150.00	<hr/> 150.00
12346	01/29/2016	SKILLPATH SEMINARS 11-1-261-3220-000-0000-00000-000000	WORKSHOPS & CONFERENCES	OSHA COMPLIANCE/WORKPLACE SAFET'	179.00	<hr/> 179.00
12347	01/29/2016	TDS METROCOM				

**MID MICHIGAN LEADERSHIP ACADEMY
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FOR INVOICES FROM 7/1/2015 TO 6/30/2016

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12355	02/05/2016	SEPHIRA SHUTTLESWORTH				
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	REIMBURSEMENT	166.71
		11-1-241-6420-000-0000-08323-000000		CAPITAL OUTLAY NON-DEPRECIABLE	REIMBURSE SUPPLIES	159.50
		11-1-241-5990-000-0000-08323-000000		PRINCIPAL OFFICE MISC. SUP&MTL	REIMBURSE SUPPLIES	35.00
		11-1-219-5990-000-0000-000000-000000		STUDENT LIFE EXPENSES	REIMBURSE TABLETS	300.00
						661.21
12356	02/05/2016	SUPERIOR LAWN AND SNOW				
		11-1-261-3193-000-0000-000000-000000		SNOW REMOVAL	SNOW REMOVAL/SALT	972.00
						972.00
12357	02/12/2016	CONSUMERS ENERGY				
		11-1-261-5510-000-0000-000000-000000		HEAT	INV 201982911375 GAS	2,757.33
		11-1-261-5510-000-0000-000000-000000		HEAT	1000 2466 0324 GAS	1,565.77
						4,323.10
12358	02/12/2016	DARIUS CUNNINGHAM				
		11-1-221-3210-000-0000-000000-000000		AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE TO 10/29/2014	78.51
						78.51
12359	02/12/2016	GRANGER CONTAINER SERVICE INC				
		11-1-261-3840-000-0000-000000-000000		WASTE & TRASH DISPOSAL	FEB 2016 TRASH SERVICE	185.00
						185.00
12360	02/12/2016	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-284-7410-000-0000-000000-000000		DUES & FEES	REMC MEMBERSHIP 2015-2016	900.00
						900.00
12361	02/12/2016	INTERNATIONAL PREPARATORY ACADEMY				
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	TEXTBOOKS	1,701.95
						1,701.95
12362	02/12/2016	ELLEN KENT				
		11-1-221-3210-000-0000-000000-000000		AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE	7.48

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**MID MICHIGAN LEADERSHIP ACADEMY
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						7.48
12363	02/12/2016	LOWES COMPANIES INC				
		11-1-261-6420-000-0000-000000		NEW EQUIP/FURN NON-DEPREC	SUPPLIES	759.05
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	524.00
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	182.49
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	138.62
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	CREDIT MEMO	-14.25
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	90.74
						1,680.65
12364	02/12/2016	REALLY GOOD STUFF INC				
		11-1-122-5990-194-0000-08323-000000		SPECIAL ED MISC SUPPLIES	READING AND MATH FOR SPED	126.14
						126.14
12365	02/19/2016	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-4220-000-0000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	1,120.25
						1,120.25
12366	02/19/2016	DLC ENTERPRISES INC				
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50
						4,950.50
12367	02/19/2016	ENERCO CORPORATION				
		11-1-261-4111-000-0000-000000		HEATER, AC, HVAC MAINTENANCE	REPAIR/MAINT	190.78
						190.78
12368	02/19/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	JANUARY 2016 - FRUIT/VEGETABLE GRA	560.33
						560.33
12369	03/07/2016	VETS ACE HARDWARE #9226				
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	42.29
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	120.03

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>		<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	75.35	
							237.67
12370	03/07/2016	AMERICAN OFFICE SOLUTIONS INC					
		11-1-252-4220-000-0000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	1,062.93	
		11-1-252-4220-000-0000-000000		COPIER LEASE	TONER/STAPLES	109.00	
							1,171.93
12371	03/07/2016	ELVIN CALDWELL					
		11-1-219-5990-000-0000-000000		STUDENT LIFE EXPENSES	REIMBURSE STUDENT BEHAVIOR INCEN	72.38	
							72.38
12372	03/07/2016	CENGAGE LEARNING INC					
		11-1-125-5110-000-6010-08323-000000		TITLE 1 READING/INSTRUC MATL	ELL BOOK ORDER	2,280.03	
							2,280.03
12373	03/07/2016	CENTRAL MICHIGAN PAPER					
		11-1-111-5112-000-0000-08323-000000		ELEM COPY PAPER	COPY PAPER	715.27	
		11-1-112-5112-000-0000-08323-000000		MS COPY PAPER	COPY PAPER	299.73	
							1,015.00
12374	03/07/2016	DLC ENTERPRISES INC					
		11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	266.85	
							266.85
12375	03/07/2016	DEAN TRANSPORTATION INC					
		11-1-271-3310-000-0000-000000		STUDENT TRANSPORTATION	TRANSPORTATION FOR STUDENTS	13,161.45	
							13,161.45
12376	03/07/2016	DECKER INC					
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	DOME MIRROR	104.74	
							104.74
12377	03/07/2016	EMC INSURANCE COMPANIES					

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		11-1-261-3911-000-0000-000000-000000		BUILDING INSURANCE	INSURANCE RENEWAL	536.80
		11-1-259-3990-000-0000-000000-000000		OTHER INSURANCE	INSURANCE RENEWAL	109.30
		11-1-261-3910-000-0000-000000-000000		PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50
						1,735.60
12378	03/07/2016	ENERCO CORPORATION				
		11-1-261-4111-000-0000-000000-000000		HEATER, AC, HVAC MAINTENANCE	BOILER CHEMICAL SERVICE	135.00
		11-1-261-4111-000-0000-000000-000000		HEATER, AC, HVAC MAINTENANCE	BOILER CHEMICAL SERVICE	135.00
						270.00
12379	03/07/2016	GORDON HOLDING INC				
		11-1-118-5990-000-3400-08323-000000		GSRP - SNACKS/NON PROGRAM FOOD	PRESCHOOL SNACKS/SUPPLIES	492.48
						492.48
12380	03/07/2016	JUST A LITTLE FEC LLC				
		11-1-118-3190-000-3400-08323-000000		GSRP - CONT. FIELD TRIPS	FIELD TRIP	170.00
						170.00
12381	03/07/2016	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-000000-000000		ELECTRICITY	ELECTRICITY	4,161.74
		11-1-261-3830-000-0000-000000-000000		WATER AND SEWAGE	WATER & SEWER	695.26
						4,857.00
12382	03/07/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	MMLA FRUIT/VEGETABLE GRANT - DECE	455.70
						455.70
12383	03/07/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	DECEMBER 2015 - MEALS	4,457.80
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	DECEMBER 2015 - MEALS	11,472.30
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	DECEMBER 2015 - MEALS	-1,009.14
		11-1-299-8220-000-3400-00000-000000		GSRP - CONTRACT FOOD SERVICE	DECEMBER 2015 - MEALS	119.00
						15,039.96

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12384	03/07/2016	PITNEY BOWES 11-1-241-3430-000-0000-08323-000000		PRINCIPAL - POSTAGE	METER REFILL	100.00
						<hr/>
						100.00
12385	03/07/2016	READ NATURALLY INC 11-1-225-3450-000-6010-00000-000000		TITLE I - SOFTWARE LICENSES	READ NATURALLY WEB BASED LICEN	1,499.25
						<hr/>
						1,499.25
12386	03/07/2016	SABIS EDUCATIONAL SYSTEMS INC 11-1-241-3220-000-0000-08323-000000 11-1-227-5110-000-0000-00000-000000 11-1-111-5210-000-0000-08323-000000		WORKSHOPS AND CONFERENCES TEACHING/TESTING SUPPL. & MATL ELEM TEXTBOOKS	2015 DIRECTORS MEETING 11/18/15-11/21-' SCANTRON SHEETS MSANO BOOK ORDER	1,634.32 128.30 2,502.00
						<hr/>
						4,264.62
12387	03/07/2016	SHAW WINKLER INC 11-1-456-6220-000-0000-00000-000000		BUILDING IMPROVEMENTS	REPLACEMENT BOILER	20,752.00
						<hr/>
						20,752.00
12388	03/07/2016	SEPHIRA SHUTTLESWORTH 11-1-125-5110-000-6010-08323-000000		TITLE 1 READING/INSTRUC MATL	REIMBURSE SUPPLIES	73.79
						<hr/>
						73.79
12389	03/07/2016	SIELOFF GLASS AND SCREEN 11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR	121.28
						<hr/>
						121.28
12390	03/07/2016	SUPERIOR LAWN AND SNOW 11-1-261-3193-000-0000-00000-000000		SNOW REMOVAL	SALT PARKING LOT - FEB 2016	560.00
						<hr/>
						560.00
12391	03/07/2016	TDS METROCOM 11-1-261-3410-000-0000-00000-000000		TELEPHONE/INTERNET	5174855379 02/2016	1,392.09
						<hr/>
						1,392.09

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12392	03/07/2016	TO THE MAX				
		11-1-282-3510-000-0000-000000	MKTING-ADVERTISING	ADVERTISEMENTS CITY PULSE	128.00	
					<hr/>	128.00
12393	03/07/2016	YOUNG MENS CHRISTIAN ASSOCIATION OF LANSING MI				
		11-1-219-7410-000-0000-000000	TEAM SPORT ENTRY FEES	BASKETBALL LEAGUE	400.00	
					<hr/>	400.00
12394	03/10/2016	AMAZON.COM LLC				
		11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	BOOKS	139.50	
		11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	BOOK	126.40	
		11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	BOOK	167.88	
		11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	BOOKS	649.75	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	BLOCKS	8.36	
		11-1-221-5990-000-0000-00000-000000	AQC SUPPLIES & MATERIALS	BLOCKS	8.35	
		11-1-221-5990-000-0000-00000-000000	AQC SUPPLIES & MATERIALS	BOOK	55.92	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLY	52.45	
		11-1-111-5111-000-0000-08323-000000	ELEM CLASSROOM SUPPLIES	SUPPLY	52.45	
		11-1-212-5990-000-0000-00000-000000	GUIDANCE COSTS	BOOKS	207.47	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLIES	95.24	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLIES	96.78	
		11-1-221-5990-000-6010-00000-000000	TITLE I - MISC TEACHER RESOURC	BOOKS	286.20	
					<hr/>	1,946.75
12395	03/10/2016	ERIN BADGLEY				
		11-1-221-3220-000-3400-00000-000000	GSRP - CONFERENCE/TRAINING	REIMBURSE PD, SUPPLIES	50.50	
		11-1-118-5110-000-3400-08323-000000	GSRP - TEACHING SUPPLIES	REIMBURSE PD, SUPPLIES	11.00	
		11-1-118-5990-000-3400-08323-000000	GSRP - SNACKS/NON PROGRAM FOOD	REIMBURSE PD, SUPPLIES	21.50	
		11-1-118-5110-000-3400-08323-000000	GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	5.60	
		11-1-118-5990-000-3400-08323-000000	GSRP - SNACKS/NON PROGRAM FOOD	REIMBURSE SUPPLIES	6.57	
					<hr/>	95.17
12396	03/10/2016	GREGG BOLDMAN				

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		11-1-111-5114-000-0000-08323-000000		ELEM GYM/PE SUPPLIES	REIMBURSE PHY ED SUPPLIES	90.82	
		11-1-112-5114-000-0000-08323-000000		MS GYM/PE SUPPLIES	REIMBURSE PHY ED SUPPLIES	90.82	
						<hr/>	181.64
12397	03/10/2016	CINCINNATI EDUCATION MANAGEMENT LLC					
		11-1-232-3151-000-0000-000000-000000		MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES	28,240.87	
						<hr/>	28,240.87
12398	03/10/2016	DLC ENTERPRISES INC					
		11-1-261-3190-000-0000-000000-000000		OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50	
						<hr/>	4,950.50
12399	03/10/2016	GRANGER CONTAINER SERVICE INC					
		11-1-261-3840-000-0000-000000-000000		WASTE & TRASH DISPOSAL	MARCH 2016 TRASH SERVICE	210.00	
						<hr/>	210.00
12400	03/10/2016	CHENITHA HUBBERT					
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	REIMBURSE CONF. REGISTRATION EARL	55.26	
						<hr/>	55.26
12401	03/10/2016	IDN HARDWARE SALES INC					
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	KEY PAD DOOR LOCK	898.76	
						<hr/>	898.76
12402	03/10/2016	LOWES COMPANIES INC					
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	82.95	
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	150.93	
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING IMPROVEMENTS	112.20	
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	170.90	
		11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	134.95	
						<hr/>	651.93
12403	03/10/2016	MICHIGAN READING ASSOCIATION					
		11-1-221-3220-000-7660-00000-000000		TITLE II WORKSHOPS/CONFERENCES	MI READING ASSOC CONF REGISTRA	880.00	

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						880.00
12404	03/10/2016	MARIA PEREZ 11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	REIMBURSE CONF REGISTRATION - EARL	55.26
						55.26
12405	03/10/2016	OKEMOS PUBLIC SCHOOLS 25-1-297-8220-000-8610-00000-000000		SNACK PROGRAM	AFTER SCHOOL SNACKS - DEC 2015	273.08
						273.08
12406	03/10/2016	BIO SERV CORPORATION 11-1-261-3194-000-0000-00000-000000		EXTERMINATOR	PEST CONTROL-CONTRACT	94.00
						94.00
12407	03/10/2016	SEPHIRA SHUTTLESWORTH 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	59.67
						59.67
12408	03/10/2016	SUPERIOR LAWN AND SNOW 11-1-261-3193-000-0000-00000-000000		SNOW REMOVAL	SNOW REMOVAL - 2-24-16 TO 3-4-16	1,088.00
						1,088.00
12409	03/10/2016	KRISTEN WARRINER 11-1-212-5990-000-0000-00000-000000 11-1-219-5992-000-0000-00000-000000 11-1-219-5992-000-0000-00000-000000		GUIDANCE COSTS STUDENT MISC/UNIFORMS STUDENT MISC/UNIFORMS	REIMBURSE - STUDENT SUPPLIES REIMBURSE - STUDENT SERVICES REIMBURSE - STUDENT SERVICES	12.79 24.79 20.68
						58.26
12410	03/24/2016	AMERICAN OFFICE SOLUTIONS INC 11-1-252-4220-000-0000-00000-000000 11-1-252-4220-000-0000-00000-000000		COPIER LEASE COPIER LEASE	COPIER LEASE AND USAGE CHARGES COPIER LEASE AND USAGE CHARGES	1,110.96 1,120.68
						2,231.64
12411	03/24/2016	CONSUMERS ENERGY				

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		11-1-261-5510-000-0000-000000	HEAT	INV 202249949042 GAS	3,957.74	
		11-1-261-5510-000-0000-000000	HEAT	1000 24660324 GAS	1,558.03	
					<hr/>	
					5,515.77	
12412	03/24/2016	ENERCO CORPORATION				
		11-1-261-4111-000-0000-000000	HEATER, AC, HVAC MAINTENANCE	BOILER CHEMICAL SERVICE	135.00	
					<hr/>	
					135.00	
12413	03/24/2016	INGHAM INTERMEDIATE SCHOOL DISTRICT				
		11-1-252-8220-000-0000-000000	BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE TO 12/31	13,451.25	
					<hr/>	
					13,451.25	
12414	03/24/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-5990-000-0000-000000	CUSTODIAL & MISC SUPPLIES	FEBRUARY 2016 - PINK TOWELS	7.00	
		25-1-297-8220-000-8610-00000-000000	SNACK PROGRAM	FEBRUARY 2016 - AFTER SCHOOL SNACK	669.48	
		25-1-297-8220-000-8500-00000-000000	PURCHASED SERVICES BREAKFAST	FEBRUARY 2016 - BREAKFAST/LUNCH	5,473.05	
		25-1-297-8220-000-8510-00000-000000	PURCHASED SERVICES LUNCH	FEBRUARY 2016 - BREAKFAST/LUNCH	14,515.20	
		11-1-299-8220-000-3400-00000-000000	GSRP - CONTRACT FOOD SERVICE	FEBRUARY 2016 - BREAKFAST/LUNCH	145.80	
		25-1-297-8220-000-8510-00000-000000	PURCHASED SERVICES LUNCH	FEBRUARY 2016 - BREAKFAST/LUNCH	-1,276.80	
		25-1-297-8220-000-8500-00000-000000	PURCHASED SERVICES BREAKFAST	JANUARY - BREAKFAST/LUNCH	5,462.20	
		25-1-297-8220-000-8510-00000-000000	PURCHASED SERVICES LUNCH	JANUARY - BREAKFAST/LUNCH	14,245.20	
		11-1-299-8220-000-3400-00000-000000	GSRP - CONTRACT FOOD SERVICE	JANUARY - BREAKFAST/LUNCH	145.45	
		25-1-297-8220-000-8510-00000-000000	PURCHASED SERVICES LUNCH	JANUARY - BREAKFAST/LUNCH	-1,253.05	
					<hr/>	
					38,133.53	
12415	03/24/2016	STAPLES CONTRACT AND COMMERCIAL INC				
		11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	SUPPLIES	85.80	
		11-1-111-5110-000-0000-08323-000000	TEACHING/TESTING SUPPL. & MTL	SUPPLIES	21.72	
		11-1-221-5990-000-0000-00000-000000	AQC SUPPLIES & MATERIALS	SUPPLIES	105.83	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLIES	164.53	
		11-1-219-5991-000-0000-00000-000000	STUDENT MGMT SUPPLIES/MATERIAL	SUPPLIES	3.83	
		11-1-221-5990-000-0000-00000-000000	AQC SUPPLIES & MATERIALS	SUPPLIES	8.44	
		11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLIES	23.58	

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		11-1-221-5990-000-0000-000000		AQC SUPPLIES & MATERIALS	SUPPLIES	31.29	
							445.02
12416	04/01/2016	ERIN BADGLEY					
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	12.25	
							12.25
12417	04/01/2016	REBEKAH CATHEY					
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	REIMBURSE SUPPLIES	28.99	
							28.99
12418	04/01/2016	CINCINNATI EDUCATION MANAGEMENT LLC					
		11-1-232-3151-000-0000-000000		MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES	28,832.96	
							28,832.96
12419	04/01/2016	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-3190-000-0000-000000		TECH CONTRACTED SERVICES	E-RATE 2015-2016	200.00	
							200.00
12420	04/01/2016	EMC INSURANCE COMPANIES					
		11-1-261-3911-000-0000-000000		BUILDING INSURANCE	INSURANCE RENEWAL	536.80	
		11-1-259-3990-000-0000-000000		OTHER INSURANCE	INSURANCE RENEWAL	109.30	
		11-1-261-3910-000-0000-000000		PROPERTY AND LIABILITY	INSURANCE RENEWAL	1,089.50	
							1,735.60
12421	04/01/2016	CHENITHA HUBBERT					
		11-1-118-5990-000-3400-08323-000000		GSRP - SNACKS/NON PROGRAM FOOD	REIMBURSE SUPPLIES	65.85	
		11-1-118-3210-000-3400-08323-000000		GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE 1/22/2016 - 3/19/2016	73.14	
							138.99
12422	04/01/2016	INGHAM COUNTY OFFICE FOR YOUNG CHILDREN					
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	REGISTRATION - WINTER 2016 - E. BADGL	184.00	
		11-1-221-3220-000-3400-00000-000000		GSRP - CONFERENCE/TRAINING	TRAINING REGISTRATION - WINTER 2016	72.00	

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						<hr/> 256.00
12423	04/01/2016	INSULATION AND ENVIRONMENTAL SERVICES INC				
		11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR	REPAIR/MAINT	950.00	
						<hr/> 950.00
12424	04/01/2016	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-000000	ELECTRICITY	ELECTRIC - 3945270001	3,751.46	
		11-1-261-3830-000-0000-000000	WATER AND SEWAGE	WATER & SEWER	1,595.46	
						<hr/> 5,346.92
12425	04/01/2016	MID MICHIGAN ROOFING LLC				
		11-1-456-6220-000-0000-000000	BUILDING IMPROVEMENTS	MMLA PARTIAL ROOF REPLACEMENT	55,289.00	
						<hr/> 55,289.00
12426	04/01/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC				
		11-1-241-4220-000-0000-08323-000000	POSTAGE METER RENTAL	LEASE TO 3/30/2016	165.33	
						<hr/> 165.33
12427	04/01/2016	SABIS EDUCATIONAL SYSTEMS INC				
		11-1-284-3450-000-0000-000000	TECH ADMIN SOFTWARE	2016 MICROSOFT LICENSING RENEWAL	3,569.69	
		11-1-225-3450-000-0000-000000	TECH INSTRUCT SOFTWARE	2016 MICROSOFT LICENSING RENEWAL	4,540.53	
						<hr/> 8,110.22
12428	04/01/2016	STATE OF MICHIGAN				
		11-1-456-6220-000-0000-000000	BUILDING IMPROVEMENTS	BOILER REPLACEMENT INSPECTION	240.00	
						<hr/> 240.00
12429	04/01/2016	TO THE MAX				
		11-1-282-3510-000-0000-000000	MKTING-ADVERTISING	ADVERTISEMENTS CITY PULSE	128.00	
		11-1-282-3510-000-0000-000000	MKTING-ADVERTISING	AD - PUBLIC NOTICE FOOD SERVICE BID	111.24	
						<hr/> 239.24
12430	04/15/2016	AMERICAN OFFICE SOLUTIONS INC				

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		11-1-252-5990-000-0000-000000		COPIER SUPPLIES	STAPLES	109.00	
							109.00
12431	04/15/2016	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000		HEAT	INV 201182105472 GAS	2,554.04	
		11-1-261-5510-000-0000-000000		HEAT	1000 24660324 GAS	1,061.43	
							3,615.47
12432	04/15/2016	DLC ENTERPRISES INC					
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES BLANKET OPE	4,950.50	
							4,950.50
12433	04/15/2016	DEAN TRANSPORTATION INC					
		11-1-125-3190-000-6010-08323-000000		TITLE I FIELD TRIP FEES	SPARE TIME BOWLING 3/10/2016	78.93	
							78.93
12434	04/15/2016	GRANGER CONTAINER SERVICE INC					
		11-1-261-3840-000-0000-000000		WASTE & TRASH DISPOSAL	APRIL 2016 TRASH SERVICE	210.00	
							210.00
12435	04/15/2016	IMPRESSION 5 SCIENCE CENTER					
		11-1-125-3190-000-6010-08323-000000		TITLE I FIELD TRIP FEES	ADMISSION - 4-20-2016	630.00	
							630.00
12436	04/15/2016	INGHAM COUNTY HEALTH DEPARTMENT					
		25-1-297-7410-000-0000-000000		DUES & FEES	FOOD SERVICE LICENSE RENEWAL	470.00	
							470.00
12437	04/15/2016	LOWES COMPANIES INC					
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING IMPROVEMENTS	118.50	
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING IMPROVEMENTS	184.83	
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	FACILITIES/MAINT REPAIRS	116.19	
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING/MAINT REPAIRS	211.62	
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	BUILDING/MAINT REPAIR	223.48	

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						854.62
12438	04/15/2016	LEIGHA FAITH 11-1-221-3220-000-7660-00000-000000		TITLE II WORKSHOPS/CONFERENCES	REIMBURSE MRAC CONFERENCE EXPENSE	136.58
						136.58
12439	04/15/2016	BIO SERV CORPORATION 11-1-261-3194-000-0000-00000-000000		EXTERMINATOR	PEST CONTROL-CONTRACT	94.00
						94.00
12440	04/15/2016	SABIS EDUCATIONAL SYSTEMS INC 11-1-261-3410-000-0000-00000-000000		TELEPHONE/INTERNET	2015-2016 WEB HOSTING/EMAIL/WEBSITE	960.00
						960.00
12441	04/15/2016	SAFETY SYSTEMS INC 11-1-266-3190-000-0000-00000-000000 11-1-266-3190-000-0000-00000-000000		SECURITY SERVICES SECURITY SERVICES	QTRLY LEASE PRIMARY SCHOOL QTRLY LEASE - PHYSICAL ED	195.00 180.00
						375.00
12442	04/15/2016	SHAW WINKLER INC 11-1-456-6220-000-0000-00000-000000		BUILDING IMPROVEMENTS	FEED TANK REPAIRS	1,898.34
						1,898.34
12443	04/15/2016	TO THE MAX 11-1-282-3510-000-0000-00000-000000		MKTING-ADVERTISING	ADVERTISEMENTS CITY PULSE	128.00
						128.00
12444	04/15/2016	KRISTEN WARRINER 11-1-219-5992-000-0000-00000-000000		STUDENT MISC/UNIFORMS	REIMBURSE UNIFORMS	34.23
						34.23
12445	04/15/2016	NICHELE P WAUGH 11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT	720.80

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12453	04/22/2016	SEPHIRA SHUTTLESWORTH 11-1-241-3220-000-0000-08323-000000		WORKSHOPS AND CONFERENCES	REIMBURSE SUPPLIES	136.32
						136.32
12454	04/22/2016	SIELOFF GLASS AND SCREEN 11-1-261-4110-000-0000-000000-000000		BUILDING MAINTENANCE & REPAIR	LAMINATED GLASS	225.76
						225.76
12455	04/22/2016	STAPLES CONTRACT AND COMMERCIAL INC 11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	4.22
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	25.99
		11-1-122-5990-194-0000-08323-000000		SPECIAL ED MISC SUPPLIES	SUPPLIES	17.95
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	56.58
						104.74
12456	04/22/2016	STATE OF MICHIGAN 11-1-261-7410-000-3400-00000-000000		DUES AND FEES	CHILD CARE RENEWAL	75.00
						75.00
12457	04/29/2016	AMAZON.COM LLC 11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	15.95
		11-1-284-5980-000-0000-00000-000000		TECH ADMIN HARDWARE	SUPPLIES	21.24
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	SUPPLIES	306.49
		11-1-225-3610-000-0000-00000-000000		TECH INSTRUCT PRINTING	SUPPLIES	29.95
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	9.79
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	25.17
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	72.16
		11-1-227-5110-000-0000-00000-000000		TEACHING/TESTING SUPPL. & MATL	SUPPLIES	30.34
		11-1-122-5990-194-0000-08323-000000		SPECIAL ED MISC SUPPLIES	SUPPLIES	13.95
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	35.99
		11-1-225-3610-000-0000-00000-000000		TECH INSTRUCT PRINTING	SUPPLIES	163.50
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	SUPPLIES	248.26
		11-1-284-3610-000-0000-00000-000000		TECH ADMIN PRINTING	SUPPLIES	269.00

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		11-1-225-6410-000-0000-000000		TECH INSTRUCT EQUIPMENT	SUPPLIES	355.00	
		11-1-284-5980-000-0000-000000		TECH ADMIN HARDWARE	SUPPLIES	21.24	
						<hr/>	1,618.03
12458	04/29/2016	AMERICAN OFFICE SOLUTIONS INC					
		11-1-252-4220-000-0000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	1,379.21	
						<hr/>	1,379.21
12459	04/29/2016	ARM INDUSTRIAL AND ENVIRONMENTAL CONSULTANTS LLC					
		11-1-261-3220-000-0000-000000		WORKSHOPS & CONFERENCES	ASBESTOS TRAINING 10/16/2015	275.00	
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	ASBESTOS TESTING 3/8/2016	550.00	
						<hr/>	825.00
12460	04/29/2016	CINCINNATI EDUCATION MANAGEMENT LLC					
		11-1-232-3151-000-0000-000000		MANAGEMENT SERVICE FEES	MANAGEMENT FEES	27,120.62	
						<hr/>	27,120.62
12461	04/29/2016	DEAN TRANSPORTATION INC					
		11-1-271-3310-000-0000-000000		STUDENT TRANSPORTATION	STUDENT TRANSPORTATION	11,919.78	
		11-1-271-3310-000-0000-000002		STUDENT FIELD TRIPS	WHARTON CENTER	447.27	
						<hr/>	12,367.05
12462	04/29/2016	ENERCO CORPORATION					
		11-1-261-4111-000-0000-000000		HEATER, AC, HVAC MAINTENANCE	BOILER CHEMICAL SERVICE	135.00	
						<hr/>	135.00
12463	04/29/2016	MYERS PLUMBING & HEATING					
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR	670.91	
						<hr/>	670.91
12464	04/29/2016	CARRINGTON AND STOKES INC					
		11-1-282-3510-000-0000-000000		MKTING-ADVERTISING	ADVERTISING	1,230.00	
						<hr/>	1,230.00

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12465	04/29/2016	PARRY BROTHERS REFRIGERATION INC				
		11-1-261-4120-000-0000-000000		EQUIPMENT MAINTENANCE & REPAIR	REPAIR - REACH IN COOLER	221.87
		11-1-261-4120-000-0000-000000		EQUIPMENT MAINTENANCE & REPAIR	REPAIR - MILK COOLER	98.00
						<hr/>
						319.87
12466	04/29/2016	PITNEY BOWES				
		11-1-241-3430-000-0000-08323-000000		PRINCIPAL - POSTAGE	POSTAGE	100.00
						<hr/>
						100.00
12467	04/29/2016	TAYMARK				
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	SUPPLIES	403.50
						<hr/>
						403.50
12468	04/29/2016	TDS METROCOM				
		11-1-261-3410-000-0000-000000		TELEPHONE/INTERNET	MARCH/APRIL 2016	2,791.97
						<hr/>
						2,791.97
12469	04/29/2016	ULINE INC				
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	LIGHT BULBS AND CARTS	1,521.36
						<hr/>
						1,521.36
12470	04/29/2016	KRISTEN WARRINER				
		11-1-219-5992-000-0000-000000		STUDENT MISC/UNIFORMS	REIMBURSE UNIFORMS	33.72
						<hr/>
						33.72
12471	04/29/2016	NICHELE P WAUGH				
		11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT	109.00
						<hr/>
						109.00
12472	05/05/2016	EMC INSURANCE COMPANIES				
		11-1-261-3911-000-0000-000000		BUILDING INSURANCE	INSURANCE	536.80
		11-1-259-3990-000-0000-000000		OTHER INSURANCE	INSURANCE	109.30
		11-1-261-3910-000-0000-000000		PROPERTY AND LIABILITY	INSURANCE	1,089.50

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						<hr/> 1,735.60
12473	05/05/2016	LANSING BOARD OF WATER AND LIGHT 11-1-261-5520-000-0000-000000	ELECTRICITY	ELECTRIC - 3945270001	4,231.27	<hr/> 4,231.27
12474	05/05/2016	MYERS PLUMBING & HEATING 11-1-261-4110-000-0000-000000 11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR BUILDING MAINTENANCE & REPAIR	PLUMBING - RM 1013, 1011, 1014 PLUMBING - RM 1009 AND 1016	1,121.00 1,128.00	<hr/> 2,249.00
12475	05/05/2016	OKEMOS PUBLIC SCHOOLS 25-1-297-8220-000-8610-00000-000000	SNACK PROGRAM	AFTER SCHOOL SNACKS - 3/24/2016	280.30	<hr/> 280.30
12476	05/05/2016	BIO SERV CORPORATION 11-1-261-3194-000-0000-000000	EXTERMINATOR	PEST CONTROL CONTRACT	94.00	<hr/> 94.00
12477	05/05/2016	SUPERIOR LAWN AND SNOW 11-1-261-3193-000-0000-000000	SNOW REMOVAL	SALT PARKING LOT	420.00	<hr/> 420.00
12478	05/05/2016	NICHELE P WAUGH 11-1-241-3150-000-0000-08323-000000	OFFICE ASSISTANT	OFFICE ASSISTANT	363.00	<hr/> 363.00
12479	05/13/2016	VETS ACE HARDWARE #9226 11-1-261-4110-000-0000-000000	BUILDING MAINTENANCE & REPAIR	SUPPLIES	43.85	<hr/> 43.85
12480	05/13/2016	ART CRAFT DISPLAY INC 11-1-282-3610-000-0000-000000	MKTING-PRINTING	BUS SIGNAGE	155.00	

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						155.00
12481	05/13/2016	ERIN BADGLEY 11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE SUPPLIES	20.13
						20.13
12482	05/13/2016	ELVIN CALDWELL 11-1-282-3610-000-0000-000000		MKTING-PRINTING	REIMBURSE SUPPLIES	27.99
						27.99
12483	05/13/2016	CONSUMERS ENERGY 11-1-261-5510-000-0000-000000		HEAT	INV 202161027445 GAS	1,849.16
		11-1-261-5510-000-0000-000000		HEAT	1000 24660324 GAS	647.93
						2,497.09
12484	05/13/2016	DLC ENTERPRISES INC 11-1-261-5990-000-0000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	170.50
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	APRIL 16 JANITORIAL SERVICES	4,950.50
						5,121.00
12485	05/13/2016	SARAH FOWLER 11-1-118-3190-000-3400-08323-000000		GSRP - CONT. FIELD TRIPS	FARM TOUR 5/18/2016	130.00
						130.00
12486	05/13/2016	GRANGER CONTAINER SERVICE INC 11-1-261-3840-000-0000-000000		WASTE & TRASH DISPOSAL	MAY 2016 TRASH SERVICE	210.00
						210.00
12487	05/13/2016	LOWES COMPANIES INC 11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	110.71
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	71.10
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	77.02
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	70.25
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	20.02

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		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	179.02	
							528.12
12488	05/13/2016	MICHIGAN STATE UNIVERSITY					
		11-1-118-3190-000-3400-08323-000000		GSRP - CONT. FIELD TRIPS	BUG HOUSE TOUR 5/18/2016	50.00	
							50.00
12489	05/13/2016	OKEMOS PUBLIC SCHOOLS					
		25-1-297-8220-000-0000-000000		NON REIMB/ADULT FOOD	M-STEP	210.12	
		25-1-297-8220-000-8610-00000-000000		SNACK PROGRAM	AFTER SCHOOL SNACKS APRIL 2016	140.64	
							350.76
12490	05/13/2016	PREUSS ANIMAL HOUSE INC					
		11-1-118-3190-000-3400-08323-000000		GSRP - CONT. FIELD TRIPS	IN STORE PRESENTATION 5/10/2016	30.00	
							30.00
12491	05/13/2016	SHAW WINKLER INC					
		11-1-261-4111-000-0000-000000-000000		HEATER, AC, HVAC MAINTENANCE	REPAIR/MAINT - BOILER	320.00	
							320.00
12492	05/13/2016	TO THE MAX					
		11-1-282-3510-000-0000-000000-000000		MKTING-ADVERTISING	ADVERTISEMENTS CITY PULSE	128.00	
							128.00
12493	05/13/2016	KRISTEN WARRINER					
		11-1-219-5992-000-0000-000000-000000		STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES	26.26	
							26.26
12494	05/13/2016	NICHELE P WAUGH					
		11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT	332.00	
							332.00
12495	05/13/2016	ALISON WIEBENGA					
		25-1-297-8220-000-0000-000000-000000		NON REIMB/ADULT FOOD	REIMBURSE SUPPLIES	33.19	

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						33.19
12496	05/13/2016	ADRIENNE YATES 25-1-297-8220-000-0000-000000		NON REIMB/ADULT FOOD	REIMBURSE SUPPLIES	80.67
						80.67
12497	05/20/2016	LANSING BOARD OF WATER AND LIGHT 11-1-261-3830-000-0000-000000		WATER AND SEWAGE	WATER & SEWER	1,595.66
						1,595.66
12498	05/20/2016	MARGARET JANISCH 11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	12.97
						12.97
12499	05/20/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	FRUIT/VEGETABLE GRANT - APRIL 2016	1,349.58
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	BREAKFAST/LUNCH - MARCH 2016	5,820.25
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	BREAKFAST/LUNCH - MARCH 2016	13,894.79
		25-1-297-8220-000-0000-00000-000000		NON REIMB/ADULT FOOD	BREAKFAST/LUNCH - MARCH 2016	132.30
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	FRUIT/VEGETABLE GRANT - FEBRUARY 2	791.47
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	BREAKFSAT/LUNCH - APRIL 2016	4,859.25
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	BREAKFSAT/LUNCH - APRIL 2016	10,922.19
		25-1-297-8220-000-0000-00000-000000		NON REIMB/ADULT FOOD	BREAKFSAT/LUNCH - APRIL 2016	112.75
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	FRUIT/VEGETABLE GRANT - MARCH 2016	841.07
						38,723.65
12500	05/20/2016	NICHELE P WAUGH 11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT	356.00
						356.00
12501	05/26/2016	ELVIN CALDWELL 11-1-282-3190-000-0000-00000-000000		MKTING-O/R & EVENTS	REIMBURSE - INFORMATIONAL BOOTH	200.00
						200.00

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12502	05/26/2016	DEAN TRANSPORTATION INC				
		11-1-271-3310-000-0000-000000		STUDENT TRANSPORTATION	STUDENT TRANSPORTATION	9,592.50
		11-1-271-3310-000-6010-00000-000000		TITLE I - CONTRACTED TRANSPORT	FIELD TRIP - IMPRESSION 5 MUSEUM 4/20	210.48
						<hr/>
						9,802.98
12503	05/26/2016	ENERCO CORPORATION				
		11-1-261-4111-000-0000-000000		HEATER, AC, HVAC MAINTENANCE	BOILER CHEMICAL SERVICE	135.00
						<hr/>
						135.00
12504	05/26/2016	OKEMOS PUBLIC SCHOOLS				
		11-1-331-5990-000-6010-00000-000000		TITLE I FAMILY LITERACY SUPPLY	ICE CREAM SOCIAL	238.89
						<hr/>
						238.89
12505	05/26/2016	STATE OF MICHIGAN				
		11-1-111-3190-000-0000-08323-000000		ELEMENTARY FIELD TRIPS	FIELD TRIP 5/27/2016	72.00
						<hr/>
						72.00
12506	05/26/2016	TDS METROCOM				
		11-1-261-3410-000-0000-000000		TELEPHONE/INTERNET	5174855379 05/2016	1,378.72
						<hr/>
						1,378.72
12507	05/26/2016	NICHELE P WAUGH				
		11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT	365.00
						<hr/>
						365.00
12508	06/03/2016	VETS ACE HARDWARE #9226				
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	67.62
						<hr/>
						67.62
12509	06/03/2016	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-4220-000-0000-000000		COPIER LEASE	COPIER LEASE AND USAGE CHARGES	1,017.96
						<hr/>
						1,017.96
12510	06/03/2016	CINCINNATI EDUCATION MANAGEMENT LLC				

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		11-1-232-3151-000-0000-000000		MANAGEMENT SERVICE FEES	SABIS MANAGEMENT SERVICE FEES	28,548.44
						28,548.44
12511	06/03/2016	DLC ENTERPRISES INC				
		11-1-261-3190-000-0000-000000		OTHER PRCH SRVCS - CUSTODIAL	MAY 2016 JANITORIAL SERVICES	4,950.50
						4,950.50
12512	06/03/2016	DECKER INC				
		11-1-111-6420-000-0000-08323-000000		NEW EQUIP/FURN NON-DEPRECIABLE	DESKS AND SAFETY	154.93
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	DESKS AND SAFETY	179.61
						334.54
12513	06/03/2016	LANSING BOARD OF WATER AND LIGHT				
		11-1-261-5520-000-0000-000000		ELECTRICITY	ELECTRIC - 3945270001	3,325.53
		11-1-261-3830-000-0000-000000		WATER AND SEWAGE	WATER & SEWER	1,595.56
						4,921.09
12514	06/03/2016	PITNEY BOWES				
		11-1-241-3430-000-0000-08323-000000		PRINCIPAL - POSTAGE	METER REFILL	100.00
						100.00
12515	06/03/2016	SHAW WINKLER INC				
		11-1-261-4120-000-0000-000000		EQUIPMENT MAINTENANCE & REPAIR	STEAM BOILER START-UP	230.00
		11-1-261-4111-000-0000-000000		HEATER, AC, HVAC MAINTENANCE	BOILER SHUTDOWN	320.00
						550.00
12516	06/03/2016	SEPHIRA SHUTTLESWORTH				
		11-1-232-3220-000-0000-000000		WORKSHOPS AND CONFERENCES	REIMBURSE SUPPLIES	71.98
						71.98
12517	06/03/2016	SUPERIOR ELECTRIC OF LANSING INC				
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR BREAKERS	282.00
		11-1-261-4110-000-0000-000000		BUILDING MAINTENANCE & REPAIR	REPAIR BREAKERS	222.00
		11-1-456-6220-000-0000-000000		BUILDING IMPROVEMENTS	OUTDOOR LIGHTING	405.00

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		11-1-456-6220-000-0000-000000		BUILDING IMPROVEMENTS	OUTDOOR LIGHTING	850.00	
							1,759.00
12518	06/03/2016	KRISTEN WARRINER					
		11-1-219-5992-000-0000-000000		STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES	41.50	
							41.50
12519	06/03/2016	NICHELE P WAUGH					
		11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT 5/23/16 TO 5/27/2016	220.00	
							220.00
12520	06/03/2016	NICHELE P WAUGH					
		11-1-241-3150-000-0000-08323-000000		OFFICE ASSISTANT	OFFICE ASSISTANT 5/31/2016 TO 6/1/2016	134.00	
							134.00
12521	06/03/2016	ALISON WIEBENGA					
		11-1-111-5210-000-0000-08323-000000		ELEM TEXTBOOKS	REIMBURSE M-STEP, SNACKS, BOOKS	25.25	
		25-1-297-5610-000-0000-000000-000000		FOOD	REIMBURSE M-STEP, SNACKS, BOOKS	79.00	
							104.25
12522	06/03/2016	BROOKS YATES					
		11-1-261-3210-000-0000-000000-000000		LOCAL TRAVEL	REIMBURSE MILEAGE	125.39	
							125.39
12523	06/09/2016	DORINDA CARTER ANDREWS					
		11-1-221-3120-000-6010-00000-000000		TITLE I - CONTRACTED TRAINING	PROFESSIONAL DEVELOPEMENT	3,187.50	
							3,187.50
12524	06/09/2016	NICHOLAS BENAVIDES					
		11-1-219-3610-000-0000-00000-000000		STUDENT YEARBOOK PRINTING	REIMBURSE YEARBOOKS/SHIPPING	280.70	
							280.70
12525	06/09/2016	GREGG BOLDMAN					
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	61.59	

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		11-1-111-5114-000-0000-08323-000000		ELEM GYM/PE SUPPLIES	REIMBURSEMENT - FOOTBALLS	50.00
		11-1-112-5114-000-0000-08323-000000		MS GYM/PE SUPPLIES	REIMBURSEMENT - FOOTBALLS	50.00
						161.59
12526	06/09/2016	REBEKAH CATHEY				
		11-1-241-3210-000-0000-08323-000000		LOCAL TRAVEL	REIMBURSE MILAGE	17.93
		11-1-232-5610-000-0000-00000-000000		FOOD	REIMBURESMENT - COFFEE	31.98
		11-1-282-5991-000-0000-00000-000000		MARKETING-COLLATERAL MATERIALS	REIMBURSE SUPPLIES	341.98
						391.89
12527	06/09/2016	CONSUMERS ENERGY				
		11-1-261-5510-000-0000-00000-000000		HEAT	INV 203139991486 GAS	1,598.98
		11-1-261-5510-000-0000-00000-000000		HEAT	1000 24660324 GAS	38.77
						1,637.75
12528	06/09/2016	DLC ENTERPRISES INC				
		11-1-261-5990-000-0000-00000-000000		CUSTODIAL/MAINTENANCE SUPPLIES	SUPPLIES	95.79
						95.79
12529	06/09/2016	LOWES COMPANIES INC				
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	197.92
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	97.91
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	211.90
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	43.59
		11-1-261-4110-000-0000-00000-000000		BUILDING MAINTENANCE & REPAIR	SUPPLIES	149.62
						700.94
12530	06/09/2016	MICHAEL MCDANIEL				
		11-1-221-3220-000-7660-00000-000000		TITLE II WORKSHOPS/CONFERENCES	TRAVEL SERVICES MARCH 19-21-2016	757.00
						757.00
12531	06/09/2016	A-1 RENT-ALL STOP				
		11-1-219-5990-000-0000-00000-000000		STUDENT LIFE EXPENSES	DUNK TANK DELUXE, MOONWALK, COT	479.46

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						479.46
12532	06/09/2016	PROGRESSIVE EMPOWERMENT EDUCATION RESOURCE SERVICE	11-1-282-3190-000-0000-000000	MKTING-O/R & EVENTS	BOOTH RENTAL	200.00
						200.00
12533	06/09/2016	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000	EXTERMINATOR	PEST CONTROL-CONTRACT	94.00
						94.00
12534	06/09/2016	SHAW WINKLER INC	11-1-261-4111-000-0000-000000	HEATER, AC, HVAC MAINTENANCE	REPIAR/MAINT	275.00
						275.00
12535	06/09/2016	TO THE MAX	11-1-282-3510-000-0000-000000	MKTING-ADVERTISING	2016 BUDGET HEARING NOTICE	37.08
						37.08
12536	06/09/2016	KRISTEN WARRINER	11-1-219-5992-000-0000-000000	STUDENT MISC/UNIFORMS	REIMBURSE UNIFORMS	77.57
			11-1-219-5992-000-0000-000000	STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES	92.93
						170.50
12537	06/09/2016	ADRIENNE YATES	11-1-111-5113-000-0000-08323-000000	ELEM ART SUPPLIES	REIMBURSE SUPPLIES	15.96
						15.96
12538	06/16/2016	AMAZON.COM LLC	11-1-122-5990-194-0000-08323-000000	SPECIAL ED MISC SUPPLIES	SUPPLIES	24.95
			11-1-111-5210-000-0000-08323-000000	ELEM TEXTBOOKS	SUPPLIES	36.00
			11-1-221-6420-000-3400-00000-000000	GSRP LAPTOPS	SUPPLIES	303.89
			11-1-225-6410-000-0000-00000-000000	TECH INSTRUCT EQUIPMENT	PROJECTOR	429.99
			11-1-225-6410-000-0000-00000-000000	TECH INSTRUCT EQUIPMENT	WARRANTY	24.27
			11-1-241-5910-000-0000-08323-000000	OFFICE SUPPLIES	SUPPLIES	7.77

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		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	39.22
						866.09
12539	06/16/2016	AMERICAN OFFICE SOLUTIONS INC				
		11-1-252-5990-000-0000-000000-000000		COPIER SUPPLIES	STAPLES CARTRIDGE	109.00
						109.00
12540	06/16/2016	ART CRAFT DISPLAY INC				
		11-1-282-3610-000-0000-000000-000000		MKTING-PRINTING	YARD SIGNS	777.00
						777.00
12541	06/16/2016	NICHOLAS BENAVIDES				
		11-1-118-5110-000-3400-08323-000000		GSRP - TEACHING SUPPLIES	REIMBURSE YEARBOOKS	357.86
						357.86
12542	06/16/2016	CENTRAL MICHIGAN PAPER				
		11-1-111-5112-000-0000-08323-000000		ELEM COPY PAPER	COPY PAPER	377.61
		11-1-112-5112-000-0000-08323-000000		MS COPY PAPER	COPY PAPER	377.60
		11-1-241-5991-000-0000-08323-000000		ADMIN COPY PAPER	COPY PAPER	259.79
						1,015.00
12543	06/16/2016	DEAN TRANSPORTATION INC				
		11-1-271-3310-000-0000-000000-000000		STUDENT TRANSPORTATION	TRRANSPORTATION FOR STUDENTS	13,644.57
		11-1-271-3310-000-3400-000000-000000		GSRP - FIELD TRIP TRANSPORTATI	FIELD TRIP - FIREFLY FARM MSU	218.37
		11-1-271-3310-000-6010-000000-000000		TITLE I - CONTRACTED TRANSPORT	FIELD TRIP - CAPITAL LANSING	100.85
						13,963.79
12544	06/16/2016	DECKER INC				
		11-1-111-6420-000-0000-08323-000000		NEW EQUIP/FURN NON-DEPRECIABLE	DESKS AND SAFETY	774.20
						774.20
12545	06/16/2016	GORDON HOLDING INC				
		11-1-118-5990-000-3400-08323-000000		GSRP - SNACKS/NON PROGRAM FOOD	FOOD	45.92

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						45.92
12546	06/16/2016	GRANGER CONTAINER SERVICE INC 11-1-261-3840-000-0000-000000		WASTE & TRASH DISPOSAL	JUNE 2016 TRASH SERVICE	210.00
						210.00
12547	06/16/2016	OKEMOS PUBLIC SCHOOLS 25-1-297-5990-000-0000-000000		CUSTODIAL & MISC SUPPLIES	PINK TOWELS	31.25
						31.25
12548	06/16/2016	THRUN LAW FIRM PC 11-1-231-3170-000-0000-000000		ATTORNEY	LEGAL SERVICES	196.00
						196.00
12549	06/16/2016	KATHRYN GRACE TSCHIRHART 11-1-282-3190-000-0000-000000		MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH TRAINING	70.00
						70.00
12550	06/16/2016	WE'RE DIFFERENT LAWNS AND MORE 11-1-261-3192-000-0000-000000 11-1-261-3192-000-0000-000000		MOWING MOWING	LAWN CARE - SPRING CLEAN UP MOWING	700.00 450.00
						1,150.00
12551	06/23/2016	AMAZON.COM LLC 11-1-241-5910-000-0000-08323-000000 11-1-111-5111-000-0000-08323-000000 11-1-112-5111-000-0000-08323-000000 11-1-112-5111-000-0000-08323-000000 11-1-122-5990-194-0000-08323-000000 11-1-284-6420-000-2100-00000-000000 11-1-284-6420-000-2100-00000-000000 11-1-284-6420-000-2100-00000-000000 11-1-122-5990-194-0000-08323-000000 11-1-284-6420-000-2100-00000-000000		OFFICE SUPPLIES ELEM CLASSROOM SUPPLIES MS CLASSROOM SUPPLIES MS CLASSROOM SUPPLIES SPECIAL ED MISC SUPPLIES TECH INFRASTRU - EQUIP <5,000 TECH INFRASTRU - EQUIP <5,000 TECH INFRASTRU - EQUIP <5,000 SPECIAL ED MISC SUPPLIES TECH INFRASTRU - EQUIP <5,000	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES COMPUTERS COMPUTERS COMPUTERS COMPUTERS COMPUTERS	42.32 20.00 22.87 52.87 43.90 386.97 386.97 683.82 122.39 341.82

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	SUPPLIES	386.97
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	386.97
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	386.97
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	386.97
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	447.66
		11-1-122-5990-194-0000-08323-000000		SPECIAL ED MISC SUPPLIES	SUPPLIES	10.18
		11-1-282-3190-000-0000-00000-000000		MKTING-O/R & EVENTS	SUPPLIES	299.95
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	1,151.91
		11-1-284-6420-000-2100-00000-000000		TECH INFRASTRU - EQUIP <5,000	COMPUTERS	767.94
		11-1-284-6410-000-0000-00000-000000		TECH ADMIN EQUIPMENT	COMPUTERS	429.98
		11-1-111-5113-000-0000-08323-000000		ELEM ART SUPPLIES	SUPPLIES	10.29
		11-1-112-5113-000-0000-08323-000000		MS ART SUPPLIES	SUPPLIES	10.29
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	10.29
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	10.29
		11-1-284-6410-000-0000-00000-000000		TECH ADMIN EQUIPMENT	COMPUTER	151.69
		11-1-111-5113-000-0000-08323-000000		ELEM ART SUPPLIES	SUPPLIES	37.65
		11-1-112-5113-000-0000-08323-000000		MS ART SUPPLIES	SUPPLIES	37.65
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	37.65
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	37.64
		11-1-284-6410-000-0000-00000-000000		TECH ADMIN EQUIPMENT	COMPUTER	899.99
		11-1-284-5980-000-0000-00000-000000		TECH ADMIN HARDWARE	SUPPLIES	905.99
		11-1-284-6410-000-0000-00000-000000		TECH ADMIN EQUIPMENT	SUPPLIES	46.05
		11-1-111-5113-000-0000-08323-000000		ELEM ART SUPPLIES	SUPPLIES	14.23
		11-1-112-5113-000-0000-08323-000000		MS ART SUPPLIES	SUPPLIES	14.23
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	14.22
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	14.22
		11-1-241-5910-000-0000-08323-000000		OFFICE SUPPLIES	SUPPLIES	17.92
		11-1-111-5113-000-0000-08323-000000		ELEM ART SUPPLIES	SUPPLIES	33.95
		11-1-112-5113-000-0000-08323-000000		MS ART SUPPLIES	SUPPLIES	33.95
		11-1-111-5111-000-0000-08323-000000		ELEM CLASSROOM SUPPLIES	SUPPLIES	33.95
		11-1-112-5111-000-0000-08323-000000		MS CLASSROOM SUPPLIES	SUPPLIES	33.92
		11-1-111-5113-000-0000-08323-000000		ELEM ART SUPPLIES	SUPPLIES	34.78
		11-1-112-5113-000-0000-08323-000000		MS ART SUPPLIES	SUPPLIES	34.78

DATE: 7/6/2016
 TIME: 2:28:16PM

**MID MICHIGAN LEADERSHIP ACADEMY
 LIST OF PAYMENTS**

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

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
12556	06/23/2016	LAKESHORE LEARNING MATERIALS				
		11-1-118-5110-000-3400-08323-000000	GSRP - TEACHING SUPPLIES	BACKPACKS AND SUPPLIES	173.88	
					<hr/>	173.88
12557	06/23/2016	SHAW WINKLER INC				
		11-1-261-4110-000-0000-000000-000000	BUILDING MAINTENANCE & REPAIR	IT ROOM A/C REPAIR	1,437.35	
		11-1-261-4111-000-0000-000000-000000	HEATER, AC, HVAC MAINTENANCE	TROUBLE SHOOT FANS/AIR CONDITIONI	230.00	
					<hr/>	1,667.35
12558	06/23/2016	STAPLES CONTRACT AND COMMERCIAL INC				
		11-1-227-5110-000-0000-000000-000000	TEACHING/TESTING SUPPL. & MATL	SUPPLIES	12.18	
		11-1-227-5110-000-0000-000000-000000	TEACHING/TESTING SUPPL. & MATL	SUPPLIES	25.17	
		11-1-227-5110-000-0000-000000-000000	TEACHING/TESTING SUPPL. & MATL	SUPPLIES	25.17	
		11-1-227-5110-000-0000-000000-000000	TEACHING/TESTING SUPPL. & MATL	SUPPLEIS	18.27	
		11-1-227-5110-000-0000-000000-000000	TEACHING/TESTING SUPPL. & MATL	SUPPLIES	30.45	
					<hr/>	111.24
12559	06/23/2016	KATHRYN GRACE TSCHIRHART				
		11-1-282-3190-000-0000-000000-000000	MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH	372.00	
					<hr/>	372.00
12560	06/23/2016	KRISTEN WARRINER				
		11-1-219-5992-000-0000-000000-000000	STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES	10.58	
					<hr/>	10.58
12561	06/28/2016	CENTRAL MICHIGAN INNS				
		11-1-231-3220-000-0000-000000-000000	WORKSHOPS AND CONFERENCES	BOARD OF DIRECTORS RETREAT	317.02	
					<hr/>	317.02
12562	06/30/2016	ERIN BADGLEY				
		11-1-118-3210-000-3400-08323-000000	GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE	24.52	
					<hr/>	24.52
12563	06/30/2016	DEAN TRANSPORTATION INC				

DATE: 7/6/2016
 TIME: 2:28:16PM

**MID MICHIGAN LEADERSHIP ACADEMY
 LIST OF PAYMENTS**

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

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
12571	06/30/2016	OKEMOS PUBLIC SCHOOLS				
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	MAY 2016 - FRUIT/VEG	3,570.43
		25-1-297-8220-000-8610-00000-000000		SNACK PROGRAM	AFTER SCHOOL SNACKS	22.00
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	JUNE 2016 - BREAKFAST/LUNCH	3,910.65
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	JUNE 2016 - BREAKFAST/LUNCH	10,012.90
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	JUNE 2016 - BREAKFAST/LUNCH	-876.14
		25-1-297-8220-000-8560-00000-000000		FFVP FOOD	JUNE 2016 - FRUIT/VEG GRANT	1,647.98
		25-1-297-8220-000-8500-00000-000000		PURCHASED SERVICES BREAKFAST	MAY 2016 - BREAKFAST/LUNCH	6,523.95
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	MAY 2016 - BREAKFAST/LUNCH	16,254.00
		25-1-297-8220-000-0000-00000-000000		NON REIMB/ADULT FOOD	MAY 2016 - BREAKFAST/LUNCH	192.20
		25-1-297-8220-000-8510-00000-000000		PURCHASED SERVICES LUNCH	MAY 2016 - BREAKFAST/LUNCH	-1,429.75
						39,828.22
12572	06/30/2016	SEPHIRA SHUTTLESWORTH				
		11-0192-0000-000-0000-00000-000000		PRIVATE SOURCES - CONTRIBUTION	REIMBURSEMENT	598.44
		11-0199-0000-000-0000-00000-000000		MISCELLANEOUS LOCAL REVENUES	REIMBURSEMENT	130.65
		11-0199-0006-000-0000-00000-000000		8TH GRADE FUND RAISER	REIMBURSEMENT	2.00
						731.09
12573	06/30/2016	STATE OF MICHIGAN				
		11-1-456-6220-000-0000-00000-000000		BUILDING IMPROVEMENTS	NEW BOILER INSPECTION	50.54
						50.54
12574	06/30/2016	TDS METROCOM				
		11-1-261-3410-000-0000-00000-000000		TELEPHONE/INTERNET	5174855379 6/2016	1,380.71
						1,380.71
12575	06/30/2016	KATHRYN GRACE TSCHIRHART				
		11-1-282-3190-000-0000-00000-000000		MKTING-O/R & EVENTS	ENROLLMENT AND OUTREACH	265.00
						265.00
Total A/P Checks						1,243,882.33