

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
116	09/30/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHERS PAY 9/29/2017	300.90
						Check # 116 Total Amount
117	10/31/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	TEACHER SUB PAY 10/13/2017	100.30
						Check # 117 Total Amount
118	10/31/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	TEACHER SUB PAY 10/27/2017	100.30
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	TEACHER SUB PAY 10/27/2017	100.30
			Check # 118 Total Amount	200.60		
119	11/30/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 11/10/2017	160.48
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 11/10/2017	40.12
			Check # 119 Total Amount	200.60		
120	12/08/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHER PAY 12/8/2017	200.60
			11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB TEACHER PAY 12/8/2017	702.10
			Check # 120 Total Amount	902.70		
121	12/22/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB PAY 12-22-2017	200.60
						Check # 121 Total Amount
122	01/31/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB TEACHER PAY 1/19/2018	106.20
			11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB TEACHER PAY 1/5/2018	100.30
			Check # 122 Total Amount	206.50		
123	01/31/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB TEACHERS PAY - 7/7/2017	708.00
						Check # 123 Total Amount

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124	02/22/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 2-2-2018	59.00
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 2-2-2018	106.20
			11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB PAY 2-2-2018	106.20
					Check # 124 Total Amount	271.40
125	02/27/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 2/16/2018	306.80
			11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB PAY 2/16/2018	106.20
					Check # 125 Total Amount	413.00
126	03/14/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-122-8220-194-0000-08323-000000-	SPECIAL ED SUBSTITUTES	SUB TEACHERS PAY 3-2-2018	100.30
127	03/26/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 3/16/2018	513.30
			11-1-125-3111-000-3060-08323-001630-	AT RISK PARAPRO	SUB PAY 3/16/2018	106.20
					Check # 127 Total Amount	619.50
128	03/30/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHER PAY 3/30/2018	566.40
			11-1-125-3111-000-3060-08323-001630-	AT RISK PARAPRO	SUB TEACHER PAY 3/30/2018	165.20
					Check # 128 Total Amount	731.60
129	04/25/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 4/13/2018	106.20
130	05/29/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHER PAY 5/11/2018	106.20
131	05/31/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHER PAY 5/25/2018	106.20

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
132	06/28/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 6/22/2018	1,221.30
			11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 6/8/2018	318.60
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 6/8/2018	106.20
13190	07/07/2017	REBEKAH CATHEY	11-1-282-3510-000-0000-00000-000000-	MKTING-ADVERTISING	REIMBURSE - MARKETING	22.00
13191	07/07/2017	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-00000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSING FEE - JULY 2017	31,531.59
13192	07/07/2017	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	JUNE 2017 TRANSPORTATION STUDENTS	16,094.88
13193	07/07/2017	MORGAN A GILLIAM	11-1-125-3111-000-6010-08323-001990-01617	TITLE I TUTORING	TUTORING 6/12/2017 - 6/16/2017	490.00
13194	07/07/2017	CHENITHA HUBBERT	11-1-118-3210-000-3400-08323-000000-01617	GSRP - LOCAL TRAVEL	REIMBURSE MILEAGE/SUPPLIES	16.16
			11-1-118-5110-000-3400-08323-000000-01617	GSRP - TEACHING SUPPLIES	REIMBURSE MILEAGE/SUPPLIES	33.00
13195	07/07/2017	KARRINGTON A KELSEY	11-1-282-3190-000-0000-00000-000000-	MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH	216.00
			11-1-282-3190-000-0000-00000-000000-	MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH	168.00
13196	07/07/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	WATER & SEWER	1,629.49

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13197	07/07/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
					Check # 13197 Total Amount	1,210.00
13198	07/07/2017	MISCELLANEOUS	11-0199-0000-000-0000-000000-000000-	MISCELLANEOUS LOCAL REVENUES	REIMBURSEMENT - SUPPLIES	49.95
					Check # 13198 Total Amount	49.95
13199	07/07/2017	NICOLETTE S BAILEY	11-1-125-3111-000-6010-08323-001990-01617	TITLE I TUTORING	TUTORING 6/138/2017 - 6/22/2017	728.00
					Check # 13199 Total Amount	728.00
13200	07/07/2017	ANDREA RICKARD	11-1-125-3111-000-6010-08323-001990-01617	TITLE I TUTORING	TUTORING 6/12/207 - 6/22/2017	714.00
					Check # 13200 Total Amount	714.00
13202	07/07/2017	TDS METROCOM	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	5174855379 6/2017	1,381.50
					Check # 13202 Total Amount	1,381.50
13203	07/07/2017	WEST INTERACTIVE SERVICES CORPORATION	11-1-284-3450-000-0000-000000-000000-	TECH ADMIN SOFTWARE	RENEW SCHOOL MESSENGER	674.00
					Check # 13203 Total Amount	674.00
13204	07/14/2017	A 1 RENT ALL	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	FIELD DAY	312.05
					Check # 13204 Total Amount	312.05
13205	07/14/2017	CITY OF LANSING	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	GROUNDS MAINT.	3,507.50
					Check # 13205 Total Amount	3,507.50
13206	07/14/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	100000329407 GAS	47.86
				HEAT	100024660324 - GAS	34.08
				Check # 13206 Total Amount	81.94	

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13207	07/14/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	JUNE 2017 - JANITORIAL SERVICE	5,120.00
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	479.50
13208	07/14/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	JULY 2017 TRASH SERVICE	210.00
13209	07/14/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	72.27
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	382.05
13210	07/14/2017	PRINT MAKERS SERVICE INC	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	BLUE PRINTS	623.30
13211	07/14/2017	SUPERIOR LAWN AND SNOW	11-1-261-3192-000-0000-000000-000000-	MOWING	MOWING 7/7/2017	320.00
13212	07/14/2017	SUPERIOR LAWN AND SNOW	11-1-261-3192-000-0000-000000-000000-	MOWING		1,280.00
13213	07/28/2017	A 1 RENT ALL	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	SUMMER JAM	187.00
13214	07/28/2017	ATT MOBILITY II LLC	11-1-232-3410-000-0000-000000-000000-	CELL PHONE	CELL PHONE CHARGES - JULY 2017	256.17
13215	07/28/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH TRAINING 7/11/2017 - 7/19/2017	410.00

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13216	07/28/2017	GRAND TRAVERSE RESORT AND SPA LLC	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	MAASE CONFERENCE 8/6/17 - 8/9/17 T. TENNERIELLO	665.40
					Check # 13216 Total Amount	665.40
13217	07/28/2017	KARRINGTON A KELSEY	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH 7/5/2017 - 7/7/2017	156.00
				MKTING-O/R & EVENTS	ENROLLMENT 7 OUTREACH - 7/10/2017 - 7/17/2017	276.00
				Check # 13217 Total Amount	432.00	
13218	07/28/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	GENERAL ELECTRIC SERVICE TO 7/20/2017	2,476.75
					Check # 13218 Total Amount	2,476.75
13219	07/28/2017	MEAL MAGIC CORPORATION	25-1-297-3450-000-0000-000000-000000-	SOFTWARE LICENSE FEES	SUITE SERVER LICENSE/PRESTO SINGLE LICENSE	1,185.00
					Check # 13219 Total Amount	1,185.00
13220	07/28/2017	MEN MAKING A DIFFERENCE INC	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	FAMILY COMMUNITY COOKOUT - BOOTH FEE 7/15/2017	250.00
					Check # 13220 Total Amount	250.00
13221	07/28/2017	MI ASSOC OF ADMIN OF SPECIAL EDUCATION	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	ORDER K6NQ2N89ZVM - T. TENNERIELO	330.00
					Check # 13221 Total Amount	330.00
13222	07/28/2017	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE	200.00
					Check # 13222 Total Amount	200.00
13223	07/28/2017	SABIS EDUCATIONAL SYSTEMS INC	11-2-402 -0001-000-0000-000000-000000-	ACCOUNTS PAYABLE	E-MAIL/WEBSITE - HOSTING/MANAGEMENT & MAINTENANCE	900.00
					Check # 13223 Total Amount	900.00
13224	07/28/2017	STAPLES CONTRACT AND COMMERCIAL INC	11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	53.80
					Check # 13224 Total Amount	53.80

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13225	08/04/2017	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.64
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.38
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.55
13226	08/04/2017	HAIGHTS CROSS COMMUNICATIONS	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SOCIAL STUDIES TEXTBOOKS ELEM	352.41
13227	08/04/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE		696.09
13228	08/04/2017	MEDIA SERVICE PRODUCTIONS	11-1-266-6420-000-3060-000000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERA INSTALLATION	1,975.00
13229	08/04/2017	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES		180.00
			11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES		195.00
13230	08/04/2017	SCANTRON CORPORATION	11-1-111-4220-000-0000-08323-000000-	RENTAL - EQUIPMENT SCANTRON	SCANTRON RENEWAL	599.00
13231	08/04/2017	UNIFORM CENTER OF LANSING INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FACILITIES UNIFORM SHIRTS	422.72
			11-1-282-5991-000-0000-000000-000000-	MARKETING-COLLATERAL MATERIALS	KINDER UNIFORM SHIRTS	584.00
13232	08/10/2017	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - JULY 2017	836.19

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13233	08/10/2017	AMAZON.COM LLC	11-1-119-5110-000-6010-08323-000000-0171R	TITLE I SUMMER SCHOOL SUPPLY	SUMMER SCHOOL	112.69
			11-1-119-5110-000-6010-08323-000000-0171R	TITLE I SUMMER SCHOOL SUPPLY	SUMMER SCHOOL	278.22
			11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	SUPPLIES	84.99
			Check # 13233 Total Amount			
13234	08/10/2017	BLICK ART MATERIALS LLC	11-1-111-5113-000-0000-08323-000000-	ELEM ART SUPPLIES	SUPPLIES	834.72
						Check # 13234 Total Amount
13235	08/10/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT		43.61
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324 GAS	29.20
			Check # 13235 Total Amount			
13236	08/10/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
			Check # 13236 Total Amount			
13237	08/10/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 7/31/2017 - 8/4/2017	240.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 7/20/2017 - 7/28/2017	430.00
			Check # 13237 Total Amount			
13238	08/10/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
						Check # 13238 Total Amount
13239	08/10/2017	KARRINGTON A KELSEY	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 7/19/2017 - 7/21/2017	156.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 7/24/2017 - 7/28/2017	336.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 7/31/2017 - 8/7/2017	288.00
			Check # 13239 Total Amount			

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13240	08/10/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
					Check # 13240 Total Amount	1,210.00
13241	08/10/2017	MILLBROOK PRESS WORKS INC	11-1-241-3610-000-0000-08323-000000-	PRINTING & BINDING	MMLA LOGO ENVELOPES	317.24
					Check # 13241 Total Amount	317.24
13242	08/10/2017	MISCELLANEOUS	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	FACE PAINTING 7/27/2018	175.00
					Check # 13242 Total Amount	175.00
13243	08/10/2017	MISCELLANEOUS	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	LIVE PERFORMANCE 7/27/2017	125.00
					Check # 13243 Total Amount	125.00
13244	08/10/2017	MISCELLANEOUS	11-1-282-5990-000-0000-000000-	MKTING PUBLIC RELATIONS	LIVE PERFORMANCE 7/27/2017	100.00
					Check # 13244 Total Amount	100.00
13245	08/10/2017	SCHOOL SPECIALTY	11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	CA60 STUDENT RECORD SUPPLIES	145.80
					Check # 13245 Total Amount	145.80
13246	08/10/2017	STAPLES CONTRACT AND COMMERCIAL INC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	63.55
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	180.66
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	35.18
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	55.52
			11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SUPPLIES	7.92
			11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SUPPLIES	14.76
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	74.15
			Check # 13246 Total Amount	431.74		

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13247	08/10/2017	STATE OF MICHIGAN	11-1-259-7410-000-0000-000000-	BANK CHARGES	741262 - FILING RESTATED ARTICLES OF INCORPORATION	60.00		
					Check # 13247 Total Amount	60.00		
13248	08/10/2017	STATE OF MICHIGAN	11-1-231-7410-000-0000-000000-	MEMBERSHIP DUES & FEES	NON PROFIT CORPORATION FILING	20.00		
					Check # 13248 Total Amount	20.00		
13249	08/10/2017	SUPERIOR ELECTRIC OF LANSING INC	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	REPAIR FAULTY BREAKER	350.00		
					Check # 13249 Total Amount	350.00		
13250	08/17/2017	A 1 RENT ALL	11-1-282-5990-000-0000-000000-	MKTING PUBLIC RELATIONS	PLATFORM 7/29/2017	88.24		
					Check # 13250 Total Amount	88.24		
13251	08/17/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-	COPER MACHINE MAINTENANCE	PRINTER LEASE TO 8/31/17 - USAGE TO 7/31/17	164.66		
					11-1-252-4220-000-0000-000000-	COPIER LEASE	PRINTER LEASE TO 8/31/17 - USAGE TO 7/31/17	603.00
					Check # 13251 Total Amount	767.66		
13252	08/17/2017	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00		
					Check # 13252 Total Amount	135.00		
13253	08/17/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/11/2017	210.00		
					Check # 13253 Total Amount	210.00		
13254	08/17/2017	GORDON HOLDING INC	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	FOOD	41.99		
					Check # 13254 Total Amount	41.99		
13255	08/17/2017	LOWES COMPANIES INC	11-1-261-5991-000-0000-000000-	MINOR EQUIPMENT	POWERWASHER	265.05		
					11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	-142.80
					11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	51.27
					11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	76.83

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13255	08/17/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	268.74
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	270.64
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	-2.97
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	43.54
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	52.49
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	70.49
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	181.55
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	199.42
					Check # 13255 Total Amount	1,334.25
13256	08/17/2017	MIDWEST AIR FILTER INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	AIR FILTERS	272.00
						Check # 13256 Total Amount
13257	08/17/2017	JAMES L MOTON	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	/OUTREACH 7/31/2017 TO 8/2/2017	750.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/8/2017	250.00
						Check # 13257 Total Amount
13258	08/17/2017	NCS PEARSON INC	11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SOCIAL STUDIES BOOKS FOR MIDDL	167.40
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SOCIAL STUDIES BOOKS FOR MIDDL	3,125.95
						Check # 13258 Total Amount
13259	08/17/2017	BARBARA ROOKER	11-1-221-3210-000-0000-000000-000000-	AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE - FLINT 8/9/2017	154.51
						Check # 13259 Total Amount
13260	08/24/2017	REBEKAH CATHEY	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	REIMB - FAX - ANNUAL SERVICE/BRIDGE	224.40
						Check # 13260 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13261	08/24/2017	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
					Check # 13261 Total Amount	135.00
13262	08/24/2017	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-	EXTERMINATOR	JUNE 2017 - PEST CONTROL	96.00
					Check # 13262 Total Amount	96.00
13263	08/24/2017	SUPERIOR LAWN AND SNOW	11-1-261-3192-000-0000-000000-	MOWING	SUMMER AND FALL LAWN CARE	1,260.00
					Check # 13263 Total Amount	1,260.00
13264	08/24/2017	TIM TENNERIELLO	11-1-283-3220-000-7660-00000-01617	TITLE IIA CONFERENCES	REIMBURSE - MILEAGE/MEALS	352.79
					Check # 13264 Total Amount	352.79
13265	08/29/2017	GOLD STAR EQUIPMENT INC	25-1-297-6410-000-6420-00000-01718	ARRA EQUIPMENT	CAMBRO SERVING EQUIPMENT	1,382.50
					Check # 13265 Total Amount	1,382.50
13266	08/31/2017	4IMPRINT INC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	MMLA NOTEBOOKS	331.51
					Check # 13266 Total Amount	331.51
13267	08/31/2017	REBEKAH CATHEY	11-1-221-3220-000-7660-00000-01617	TITLE II WORKSHOPS/CONFERENCES	REIMBURSE OFS REGISTRATION - T. TENNERIELLO	100.00
					Check # 13267 Total Amount	100.00
13268	08/31/2017	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	AUGUST 2017 MANANGEMENT/LICENSE FEE PER AGREEMENT	31,531.59
					Check # 13268 Total Amount	31,531.59
13269	08/31/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	23.60
			11-1-261-5990-000-0000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	65.00

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13269	08/31/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	105.84
						Check # 13269 Total Amount
13270	08/31/2017	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE		172.64
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE		996.36
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE		558.54
					Check # 13270 Total Amount	1,727.54
13271	08/31/2017	FOLLETT EDUCATIONAL SERVICES	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	MMLA FOLLETT ORDER	21.60
			11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	MMLA FOLLETT ORDER	6,851.00
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	MMLA FOLLETT ORDER	14.98
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	MMLA FOLLETT ORDER	358.48
					Check # 13271 Total Amount	7,246.06
13272	08/31/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/14/2017 - 8/18/2017	310.00
						Check # 13272 Total Amount
13273	08/31/2017	KRISTEN GOBLE	11-1-216-5990-000-7660-000000-000000-01617	TITLE II SOCIAL WORK SUPPLIES	REIMBURSE - SUPPORT GROUP MATERIALS	253.86
						Check # 13273 Total Amount
13274	08/31/2017	IDN HARDWARE SALES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	BACK DOOR KEY CODE LOCK	1,168.49
						Check # 13274 Total Amount
13275	08/31/2017	KARRINGTON A KELSEY	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT - 8/9/2017 - 8/18/2017	300.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 8/21/2017	108.00
					Check # 13275 Total Amount	408.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13276	08/31/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE		696.09
			11-1-261-5520-000-0000-000000-	ELECTRICITY		2,399.97
13277	08/31/2017	MANER COSTERISAN	11-1-231-3180-000-0000-000000-	AUDIT	AUDIT SERVICES YEAR END 6/30/2017	6,800.00
13278	08/31/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	BREAKFASTS - 7/10/2017 - 8/4/2017	485.60
13279	08/31/2017	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	FALL 2018 - T. TENNERIELLO ID#20900722	4,229.50
13280	08/31/2017	WHITNEY WALDRON	11-1-221-3220-000-7660-00000-000000-01617	TITLE II WORKSHOPS/CONFERENCES	REIMB. REGISTRATION OFS POPULATIONS CONF.	100.00
13281	09/11/2017	123 NET INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE/FAX EXPENSE	PHONE - AUGUST 2017	436.64
13282	09/11/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT		70.06
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 GAS	52.82
13283	09/11/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	7,499.59
			11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	93.12

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13284	09/11/2017	GORDON HOLDING INC	11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	SUPPLIES	51.98
					Check # 13284 Total Amount	51.98
13285	09/11/2017	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00
					Check # 13285 Total Amount	96.00
13286	09/11/2017	SIEMENS INDUSTRY INC	11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERA SERVER SYSTEM	6,828.00
			11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERAS	6,112.00
			Check # 13286 Total Amount	12,940.00		
13287	09/11/2017	TDS METROCOM	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE		1,383.03
					Check # 13287 Total Amount	1,383.03
13288	09/14/2017	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	TEACHER WELCOME PACKS	225.48
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	TEACHER WELCOME PACKS	114.02
			11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	TEACHER WELCOME PACKS	44.09
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE	71.45
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	6.95
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	54.19
			11-1-261-4120-000-0000-000000-000000-	EQUIPMENT MAINTENANCE & REPAIR	GATE REPAIR	112.60
			11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	AQC PRINTER	282.50
Check # 13288 Total Amount	911.28					
13289	09/14/2017	ATT MOBILITY II LLC	11-1-232-3410-000-0000-000000-000000-	CELL PHONE	CELL PHONE CHARGES - AUG 2017	135.58
					Check # 13289 Total Amount	135.58

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13290	09/14/2017	CENTRAL MICHIGAN PAPER	11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	COPY PAPER	550.00
			11-1-112-5112-000-0000-08323-000000-	MS COPY PAPER	COPY PAPER	250.00
			11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	COPY PAPER	107.60
13291	09/14/2017	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	ERATE SERVICES OPEN PO	300.00
13292	09/14/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	108.50
13293	09/14/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-00000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/25/2017 - 9/1/2017	350.00
			11-1-282-3190-000-0000-00000-000000-	MKTING-O/R & EVENTS	OUTREACH 9/5/2017 - 9/8/2017	250.00
13294	09/14/2017	KRISTEN GOBLE	11-1-221-3220-000-7660-00000-000000-01617	TITLE II WORKSHOPS/CONFERENCES	REIMBURSE OFS HOMELESS CONFERENCE	100.00
13295	09/14/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
13296	09/14/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	LIGHTS	285.12
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES MATERIALS	252.56
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	54.78
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	247.42
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	TOOLS	-132.05

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13296	09/14/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	TOOLS	132.05	
					Check # 13296 Total Amount	839.88	
13297	09/14/2017	MEDIA SERVICE PRODUCTIONS	11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERA INSTALLATION	1,975.00	
					Check # 13297 Total Amount	1,975.00	
13298	09/14/2017	SABIS EDUCATIONAL SYSTEMS INC	11-1-227-5110-000-0000-000000-000000-	TEACHING/TESTING SUPPL. & MATL	SCANTRON BUBBLE TESTING SHEETS	135.00	
				11-1-284-3450-000-0000-000000-000000-	TECH ADMIN SOFTWARE	ANTI VIRUS LICENSES TO 6/30/2018	570.00
				Check # 13298 Total Amount	705.00		
13299	09/14/2017	MACKENZIE SCHMIDT	11-1-125-3111-000-6010-08323-001990-01617	TITLE I TUTORING	TUTORING 6/12/207 - 6/22/2017	840.00	
					Check # 13299 Total Amount	840.00	
13300	09/14/2017	SUPERIOR ELECTRIC OF LANSING INC	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	ELECTRICAL FOR STAFF WORKROOM	1,610.00	
					Check # 13300 Total Amount	1,610.00	
13301	09/21/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	COPIER LEASE/MAINT	158.83	
				11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	COPIER LEASE/MAINT	603.00
				Check # 13301 Total Amount	761.83		
13302	09/21/2017	LINDA BROWN	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00	
					Check # 13302 Total Amount	70.00	
13303	09/21/2017	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	ADVERTISING - FACEBOOK	33.99	
					Check # 13303 Total Amount	33.99	
13304	09/21/2017	DEAN TRANSPORTATION INC	11-1-271-3310-000-3400-00000-000000-01617	GSRP - FIELD TRIP TRANSPORTATI	FIELD TRIP - DISTRICT 5 - 4/11/2017	101.03	
					Check # 13304 Total Amount	101.03	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13305	09/21/2017	GORDON HOLDING INC	11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	PBIS STORE	27.98
					Check # 13305 Total Amount	27.98
13306	09/21/2017	THE MACDONALD BROADCASTING COMPANY	11-1-282-3510-000-0000-00000-000000-	MKTING-ADVERTISING	RADIO ADVERTISING 8/29/2017 - 9/5/2017	1,000.00
					Check # 13306 Total Amount	1,000.00
13307	09/21/2017	MILLBROOK PRESS WORKS INC	11-1-241-3610-000-0000-08323-000000-	PRINTING & BINDING	STUDENT HANDBOOKS	81.60
					Check # 13307 Total Amount	81.60
13308	09/21/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	62.88
					Check # 13308 Total Amount	62.88
13309	09/21/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00
					Check # 13309 Total Amount	70.00
13310	09/21/2017	MISCELLANEOUS	11-1-283-3141-000-0000-00000-000000-	BACKGROUND CHECKS & FINGER PRI	REIMBURSE FINGERPRINTING FEES	64.50
					Check # 13310 Total Amount	64.50
13311	09/21/2017	MISCELLANEOUS	11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	REIMBURSE SUPPLIES	66.82
					Check # 13311 Total Amount	66.82
13312	09/21/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	69.93
					Check # 13312 Total Amount	69.93
13313	09/21/2017	TRAVERSE BAY AREA ISD	11-1-283-3220-000-2110-00000-000000-	PRINCIPAL EDUCATOR EVAL	MARZANO TEACHER EVAL TRAINING - T. CORMIER	2,000.00
					Check # 13313 Total Amount	2,000.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13314	09/21/2017	TRITERRA LLC	11-1-261-4113-000-3400-00000-000000-01617	GSRP INSPECTIONS 16-17	PROFESSIONAL SERVICES THROUGH 2/6/2017	360.00
					Check # 13314 Total Amount	360.00
13315	09/28/2017	REBEKAH CATHEY	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	REIMBURSE POSTAGE	6.59
					Check # 13315 Total Amount	6.59
13316	09/28/2017	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	ERATE SERVICES OPEN PO	300.00
					Check # 13316 Total Amount	300.00
13317	09/28/2017	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
					Check # 13317 Total Amount	135.00
13318	09/28/2017	ERIANNA GILLIAM	11-1-282-3190-000-0000-00000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 9/11/2017 TO 9/15/2017	200.00
				MKTING-O/R & EVENTS	RECRUITMENT 9/18/2017 TO 9/22/2017	110.00
				Check # 13318 Total Amount	310.00	
13319	09/28/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	ELECTRIC	3,392.16
					Check # 13319 Total Amount	3,392.16
13320	09/28/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-00000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
					Check # 13320 Total Amount	1,210.00
13321	09/28/2017	TRACEY LUCE	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00
					Check # 13321 Total Amount	70.00
13322	09/28/2017	MANER COSTERISAN	11-1-231-3180-000-0000-00000-000000-	AUDIT	PROFESSIONAL SERVICES THROUGH 9/18/2017	3,600.00
					Check # 13322 Total Amount	3,600.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13323	09/28/2017	MISCELLANEOUS	11-1-111-5114-000-0000-08323-000000-	ELEM GYM/PE SUPPLIES	REIMBURSE SUPPLIES	34.98
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	63.33
13324	09/28/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	70.00
13325	09/28/2017	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	RENT TO 8/28/2017, POSTAGE TO 9/8/2017	400.00
			11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	RENT TO 8/28/2017, POSTAGE TO 9/8/2017	85.70
13326	09/28/2017	STAPLES CONTRACT AND COMMERCIAL INC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	83.22
			11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SUPPLIES	419.96
			11-1-284-3610-000-0000-00000-000000-	TECH ADMIN PRINTING	SUPPLIES	104.99
				Check # 13326 Total Amount	608.17	
13327	09/28/2017	SUPERIOR LAWN AND SNOW	11-1-261-3192-000-0000-00000-000000-	MOWING	SUMMER AND FALL LAWN CARE	960.00
13328	10/05/2017	123 NET INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE/FAX EXPENSE	PHONE - SEPT 2017	434.23
13329	10/05/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	7,499.59
			11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	175.12
13330	10/05/2017	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE		172.64
			11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE		996.38

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13330	10/05/2017	EMC INSURANCE COMPANIES	11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE		558.55	
					Check # 13330 Total Amount	1,727.57	
13331	10/05/2017	INTERNATIONAL ACADEMY OF FLINT	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	PROFESSIONAL DEVELOPEMENT 8/29/2017	2,685.88	
					Check # 13331 Total Amount	2,685.88	
13332	10/05/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE		696.09	
					Check # 13332 Total Amount	696.09	
13333	10/05/2017	MISCELLANEOUS	11-1-111-3220-000-3660-08323-000000-	35A5 CONFERENCES	REIMBURSE EARLY LITERACY	113.42	
					Check # 13333 Total Amount	113.42	
13334	10/05/2017	MONROE SCREEN PRINTING	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SHIRTS PBIS STORE/PAW PRIZES	499.80	
					MARKETING-COLLATERAL MATERIALS	2017 STAFF SHIRTS	577.95
				Check # 13334 Total Amount	1,077.75		
13335	10/05/2017	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00	
					EXTERMINATOR	EXTERMINATOR OPEN PO - SEPT 2017	96.00
				Check # 13335 Total Amount	192.00		
13336	10/12/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	PRINTER LEASE TO 7/31/2017, USAGE TO 6/30/2017	761.79	
					COPIER LEASE	PRINTER LEASE TO 7/31/2017, USAGE TO 6/30/2017	603.00
				Check # 13336 Total Amount	1,364.79		
13337	10/12/2017	ELVIN CALDWELL	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	REIMBURSE - OLIVET VOLUNTEER SUPPLIES/FOOD	93.78	
					Check # 13337 Total Amount	93.78	

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13338	10/12/2017	CENTRAL MICHIGAN UNIVERSITY	11-1-111-5110-000-3590-08323-000000-	SUPPLIES-104D EARLY LITERACY	2017-18 NWEA TESTING	2,050.00
					Check # 13338 Total Amount	2,050.00
13339	10/12/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT		75.34
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324 GAS	74.02
			Check # 13339 Total Amount	149.36		
13340	10/12/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	180.00
					Check # 13340 Total Amount	180.00
13341	10/12/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
					Check # 13341 Total Amount	210.00
13342	10/12/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	287.80
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	191.96
			Check # 13342 Total Amount	479.76		
13343	10/12/2017	ROBERT J MACOMBER	11-1-231-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSMENT - BOARD RETREAT ROOM 10/6/17/SUPPLIES	330.67
					Check # 13343 Total Amount	330.67
13344	10/19/2017	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES/AREA RUG	66.53
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	221.39
			11-1-213-5990-000-0000-000000-000000-	MISC. SUPPLIES & MATERIALS	SCHOOL NURSE	200.34
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	SUPPLIES	67.82
			11-1-225-6410-000-0000-000000-000000-	TECH INSTRUCT EQUIPMENT	DOCUMENT CAMERA	495.00
			11-1-225-6420-000-3060-000000-000000-	AT RISK EQUIP <5000	HP NOTEBOOK - STUDENT MANAGEMENT	477.00
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	REFUND	-19.99

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13344	10/19/2017	AMAZON.COM LLC	11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC. OFFICE	12.00
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC. OFFICE	64.49
			11-1-261-5991-000-0000-00000-000000-	MINOR EQUIPMENT	RADIOS	280.19
			11-1-261-5993-000-0000-00000-000000-	FURNITURE UNDER 5000	CHAIR	121.07
			11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERA - CABLES	51.94
			11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY CAMERA - CABLES	57.99
					Check # 13344 Total Amount	2,095.77
13345	10/19/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-00000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 10/31/2017, USAGE TO 9/30/2017	936.45
			11-1-252-4220-000-0000-00000-000000-	COPIER LEASE	LEASE TO 10/31/2017, USAGE TO 9/30/2017	603.00
					Check # 13345 Total Amount	1,539.45
13346	10/19/2017	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
13347	10/19/2017	KRISTEN GOBLE	11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE - UNIFORMS	30.70
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	REIMBURSE - SUPPLIES	79.88
					Check # 13347 Total Amount	110.58
13348	10/19/2017	LEXIA LEARNING SYSTEMS LLC	11-1-225-3450-000-7530-00000-000000- 01718	TITLE IV SOFTWARE	SITE LICENSE	9,900.00
13349	10/19/2017	MICHIGAN STATE UNIVERSITY	11-1-111-3190-000-0000-08323-000000-	ELEMENTARY FIELD TRIPS	PERFORMANCES	189.00
13350	10/19/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-0000-00000-000000-	NON REIMB/ADULT FOOD	SEPT 2017 - BREAKFAST/LUNCH	2.97
			25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	SEPT 2017 - BREAKFAST/LUNCH	6,274.70

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13350	10/19/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	SEPT 2017 - BREAKFAST/LUNCH	-1,266.15
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	SEPT 2017 - BREAKFAST/LUNCH	16,349.85
			25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	SEPT 2017 - FRUIT/VEG GRANT	1,980.59
					Check # 13350 Total Amount	23,341.96
13351	10/19/2017	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	QTRLY LEASE - PHYS ED	180.00
			11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	QTRLY LEASE - PRIMARY	195.00
					Check # 13351 Total Amount	375.00
13352	10/19/2017	TIM TENNERIELLO	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	REIMBURSE CONF EXPENSES TRAVERSE CITY 10/3 - 10/6	1,069.61
					Check # 13352 Total Amount	1,069.61
13353	10/19/2017	VWR FUNDING INC	11-1-112-5115-000-0000-08323-000000-	MS LAB EXPENSES	WARD SCIENCE KIT ORDER	2,707.20
					Check # 13353 Total Amount	2,707.20
13354	10/26/2017	ATT MOBILITY II LLC	11-1-232-3410-000-0000-00000-000000-	CELL PHONE	CELL PHONE CHARGES - SEPT 2017	140.58
					Check # 13354 Total Amount	140.58
13355	10/26/2017	REBEKAH CATHEY	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	REIMBURSE POSTAGE	41.10
					Check # 13355 Total Amount	41.10
13356	10/26/2017	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-00000-000000-	MANAGEMENT SERVICE FEES	OCT 2017 - MANAGEMENT/LICENSE FEE	32,360.99
					Check # 13356 Total Amount	32,360.99
13357	10/26/2017	GOLD STAR EQUIPMENT INC	25-1-297-6410-000-6420-00000-000000-01718	ARRA EQUIPMENT	CAMBRO SERVING EQUIPMENT	4,147.50
					Check # 13357 Total Amount	4,147.50

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13358	10/26/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
						Check # 13358 Total Amount
13359	10/26/2017	TRACEY LUCE	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE MILEAGE - FLINT PD	60.56
						Check # 13359 Total Amount
13360	10/26/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE - CLASSROOM SUPPLIES	11.72
						Check # 13360 Total Amount
13361	10/26/2017	MISCELLANEOUS	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	58.64
						Check # 13361 Total Amount
13362	10/26/2017	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE - CLASSROOM SUPPLIES	70.00
						Check # 13362 Total Amount
13363	10/26/2017	MISCELLANEOUS	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSEMENT - REPAIRS	84.29
						Check # 13363 Total Amount
13364	10/26/2017	MISCELLANEOUS	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	REIMBURSE - SUPPLIES	53.70
						Check # 13364 Total Amount
13366	10/26/2017	SABIS EDUCATIONAL SYSTEMS INC	11-1-219-3220-000-0000-00000-000000-	STUDENT LIFE CONF	2017 - STUDENT LIFE TRAINING CAMP	1,577.00
						Check # 13366 Total Amount
13367	10/26/2017	SAFETY SYSTEMS INC	11-1-266-6420-000-3060-00000-000000-	AT RISK SECURITY EQUIPMENT	SECURITY SYSTEM PANEL UPGRADE	1,955.00
						Check # 13367 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13368	10/26/2017	SOFTWARE SERVICES GROUP	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	PROFESSIONAL SERVICES 9/21/2017	72.50	
					Check # 13368 Total Amount	72.50	
13369	10/26/2017	SUPERIOR LAWN AND SNOW	11-1-261-3192-000-0000-000000-000000-	MOWING	SUMMER AND FALL LAWN CARE	790.00	
					Check # 13369 Total Amount	790.00	
13370	10/26/2017	THERESA WEBER	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE MILEAGE - FLINT PD	60.56	
					Check # 13370 Total Amount	60.56	
13371	10/26/2017	BROOKS YATES	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE SUPPLIES	47.45	
					Check # 13371 Total Amount	47.45	
13372	11/02/2017	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.63	
				11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.35
				11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.54
				Check # 13372 Total Amount	1,727.52		
13373	11/02/2017	FRONTLINE TECHNOLOGIES GROUP LLC	11-1-283-3510-000-7660-00000-000000-01718	TITLE II ADVERT/JOB POSTINGS	APPLITRACK - ANNUAL INVOICE	1,080.00	
					Check # 13373 Total Amount	1,080.00	
13374	11/02/2017	GORDON HOLDING INC	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTION	11.99	
					Check # 13374 Total Amount	11.99	
13375	11/02/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	WATER/SEWER	2,596.45	
				11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	3,270.91
				Check # 13375 Total Amount	5,867.36		
13376	11/02/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13376					Check # 13376 Total Amount	1,210.00
13377	11/02/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	FOOD	343.40
					Check # 13377 Total Amount	343.40
13378	11/02/2017	TDS METROCOM	11-1-261-3410-000-0000-00000-000000-	INTERNET EXPENSE	FINAL PAYMENT	3,474.64
					Check # 13378 Total Amount	3,474.64
13379	11/09/2017	123 NET INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE/FAX EXPENSE	PHONE - OCT 2017	441.39
					Check # 13379 Total Amount	441.39
13380	11/09/2017	BRAIN POP	11-1-225-3450-000-6010-08323-000000-01718	TITLE I SOFTWARE LICENSES	BRAIN POP JR RENEWAL	175.00
					Check # 13380 Total Amount	175.00
13381	11/09/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT		976.97
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 GAS	187.82
					Check # 13381 Total Amount	1,164.79
13382	11/09/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	290.12
					Check # 13382 Total Amount	290.12
13383	11/09/2017	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	SEPT2017 TRANSPORTATIONS	19,099.71
					Check # 13383 Total Amount	19,099.71
13384	11/09/2017	GENESEE INTERMEDIATE SCHOOL DISTRICT	11-1-111-3220-000-3660-08323-000000-	35A5 CONFERENCES	REGISTRATION - A. KLOMP - LLI TRAINING	150.00
					Check # 13384 Total Amount	150.00
13385	11/09/2017	GORDON HOLDING INC	11-1-111-3112-000-0000-08323-000000-	PROGRAM/SPECIAL EVENTS	FOOD	35.97
					Check # 13385 Total Amount	35.97

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13386	11/09/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	2017-2018 BUSINESS SERVICES - SEPT 2017	14,188.75
						Check # 13386 Total Amount
13387	11/09/2017	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES	11-1-241-7410-000-0000-08323-000000-	DUES/MEMBERSHIPS	2018 MAPSA DUES	942.00
						Check # 13387 Total Amount
13388	11/09/2017	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SABIS TEXT BOOK ORDER	28,213.67
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SABIS TEXT BOOK ORDER	9,690.00
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SABIS TEXT BOOK ORDER	306.33
			11-1-282-3610-000-0000-000000-000000-	MKTING-PRINTING	2018 CALENDARS	82.50
			Check # 13388 Total Amount	38,292.50		
13389	11/09/2017	STAPLES CONTRACT AND COMMERCIAL INC	11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	INK	114.99
						Check # 13389 Total Amount
13390	11/09/2017	SUPERIOR ELECTRIC OF LANSING INC	25-1-297-6410-000-0000-000000-000000-	NEW EQUIP/FURN OVER \$1,000	NEW ELECTRICAL FOR REFRIDGERAT	622.47
						Check # 13390 Total Amount
13391	11/16/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 11/30/2017, USAGE TO 10/31/2017	873.93
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 11/30/2017, USAGE TO 10/31/2017	603.00
			Check # 13391 Total Amount	1,476.93		
13392	11/16/2017	GENESEE INTERMEDIATE SCHOOL DISTRICT	11-1-111-3220-000-3660-08323-000000-	35A5 CONFERENCES	REGISTRATION FEE - S. SHAW 9/25/17 - 10/23/17	150.00
						Check # 13392 Total Amount
13393	11/16/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
						Check # 13393 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13394	11/16/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-283-3510-000-0000-000000-000000-	STAFF RECRUITMENT ADVERISING	AESOP SUB CALLING ANNUAL INVOICE 2017-2018	414.40
					Check # 13394 Total Amount	414.40
13395	11/16/2017	KAPLAN EARLY LEARNING COMPANY	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	LLI MATERIALS - EARLY LITERACY	498.59
					Check # 13395 Total Amount	498.59
13396	11/16/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	CREDIT MEM0 - SALES TAX	-39.59
				MAINT SUPPLIES - MATERIALS	MISC SUPPLIES	196.28
				MAINT SUPPLIES - MATERIALS	MISC. SUPPLIES	33.37
				MAINT SUPPLIES - MATERIALS	ROCK SALT	699.34
				MAINT SUPPLIES - MATERIALS	SALES TAX CREDIT	-11.11
				Check # 13396 Total Amount	878.29	
13397	11/16/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-0000-000000-000000-	NON REIMB/ADULT FOOD	OCTOBER 2017 - BREAKFAST/LUNCH	8.91
				PURCHASED SERVICES BREAKFAST	OCTOBER 2017 - BREAKFAST/LUNCH	6,881.60
				PURCHASED SERVICES LUNCH	OCTOBER 2017 - BREAKFAST/LUNCH	-1,406.86
				PURCHASED SERVICES LUNCH	OCTOBER 2017 - BREAKFAST/LUNCH	17,971.47
				Check # 13397 Total Amount	23,455.12	
13398	11/16/2017	REALLY GOOD STUFF INC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	LLI MATERIALS - EARLY LITERACY	197.54
					Check # 13398 Total Amount	197.54
13399	11/16/2017	STAFFORD SMITH INC	25-1-297-6410-000-6420-00000-000000-01718	ARRA EQUIPMENT	REFRIDGERATOR	5,173.00
					Check # 13399 Total Amount	5,173.00
13400	11/21/2017	AMAZON.COM LLC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	SUPPLIES	33.53
				35A6 EARLY LITERACY SUPPLIES	SUPPLIES	52.64

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13400	11/21/2017	AMAZON.COM LLC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	TABLETS	349.90
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	TABLETS	699.80
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	TABLETS	699.80
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	TABLETS	1,508.53
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	CLASSROOM SUPPLIES	8.99
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	CLASSROOM SUPPLIES	36.78
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	22.69
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	27.50
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	51.93
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPED	36.78
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPED	52.92
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPED	59.33
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	12.66
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	12.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	55.06
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	109.86
			11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	FIRST AID RED CROSS SURVIVAL STORAGE BAG	6.09
			11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	STUDENT HYGIENE NEEDS	3.59
			11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	STUDENT HYGIENE NEEDS	29.76
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	PBIS	2.58
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	PBIS	58.95
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	PBIS	70.13
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	SUPPLIES	14.88
			11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	SUPPLIES	75.92

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13400	11/21/2017	AMAZON.COM LLC	11-1-225-6420-000-3060-00000-000000-	AT RISK EQUIP <5000	IT SERVER ROOM	312.83
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE	71.37
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	264.67
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	CREDIT MEMO	-135.98
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC OFFICE	19.16
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC OFFICE	72.29
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC OFFICE	135.98
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC. SUPPLIES	12.06
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC. SUPPLIES	61.20
			11-1-261-5991-000-0000-00000-000000-	MINOR EQUIPMENT	RADIOS	229.99
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	FACILITIES TEACHER INBOX	113.97
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	LIGHTING	89.50
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	LIGHTS	68.28
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	72.87
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	124.44
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	POWER ADAPTER	79.00
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	WIRELESS KEYBOARD	37.80
					Check # 13400 Total Amount	5,723.02
13401	11/21/2017	REBEKAH CATHEY	11-1-282-3510-000-0000-00000-000000-	MKTING-ADVERTISING	ADVERTISING - FACEBOOK	10.00
						Check # 13401 Total Amount
13402	11/21/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CREDIT MEMO - SEPTEMBER 2018 JANITORIAL	-2,958.00
			11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	7,499.59

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13402	11/21/2017	DLC ENTERPRISES INC	11-1-261-5990-000-0000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	239.04
					Check # 13402 Total Amount	4,780.63
13403	11/21/2017	KRISTEN GOBLE	11-1-219-5990-000-0000-000000-	STUDENT LIFE EXPENSES	REIMBURSE - CLOTHING CLOSET	47.95
					Check # 13403 Total Amount	47.95
13404	11/21/2017	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	FALL SYMPOSIUM - T. TENNERIELLO	250.00
					Check # 13404 Total Amount	250.00
13405	11/21/2017	MISCELLANEOUS	11-1-111-3220-000-3660-08323-000000-	35A5 CONFERENCES	REIMBURSE MILEAGE - FLINT	56.71
					Check # 13405 Total Amount	56.71
13406	11/21/2017	MISCELLANEOUS	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	REIMBURSE - REGISTRATION ENHANCING MATH	75.00
					Check # 13406 Total Amount	75.00
13407	11/21/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	OCTOBER AFTER SCHOOL SNACKS	742.52
					Check # 13407 Total Amount	742.52
13408	11/21/2017	TERESA L PETTIT	11-1-219-3130-000-0000-00000-000000-	SPECIAL ED CONSULTANT	CONTRACTUAL WORK - AUG, SEPT, OCT 2017	8,190.00
					Check # 13408 Total Amount	8,190.00
13409	11/21/2017	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	BOILER SYSTEM TURN-ON	720.00
				HEATER, AC, HVAC MAINTENANCE	PUMP REPLACE & REPAIR	1,762.35
				Check # 13409 Total Amount	2,482.35	
13410	11/21/2017	TIM TENNERIELLO	11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - CHARLEVOIX	241.82
					Check # 13410 Total Amount	241.82

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13411	11/30/2017	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	NOV 2017 - MANAGEMENT/LICENSE FEE	32,360.99	
					Check # 13411 Total Amount	32,360.99	
13412	11/30/2017	DLC ENTERPRISES INC	11-1-283-3141-000-0000-000000-000000-	BACKGROUND CHECKS & FINGER PRI	FINGERPRINTING FEES - CURRENT EMPLOYEES	64.50	
					Check # 13412 Total Amount	64.50	
13413	11/30/2017	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	OCTOBER 2017 - TRANSPORTATION	21,786.24	
					Check # 13413 Total Amount	21,786.24	
13414	11/30/2017	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.64	
				11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.38
				11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.55
				Check # 13414 Total Amount	1,727.57		
13415	11/30/2017	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00	
					Check # 13415 Total Amount	135.00	
13416	11/30/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	3,794.69	
					Check # 13416 Total Amount	3,794.69	
13417	11/30/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-000000-000000-	FFVP FOOD	FRUIT/VEG GRANT - OCT 2017	3,066.83	
					Check # 13417 Total Amount	3,066.83	
13418	11/30/2017	REALLY GOOD STUFF INC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	LLI MATERIALS - EARLY LITERACY	269.95	
					Check # 13418 Total Amount	269.95	
13419	11/30/2017	SIELOFF GLASS AND SCREEN	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	WINDOW - REPAIR/LABOR	199.89	
					Check # 13419 Total Amount	199.89	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13420	11/30/2017	EDCLUB INC	11-1-225-3450-000-0000-000000-000000-	TECH INSTRUCT SOFTWARE	TYPING CLUB SUBSRIPTION	384.12
					Check # 13420 Total Amount	384.12
13421	11/30/2017	UNIFORM CENTER OF LANSING INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FACILITIES UNIFORM SHIRTS NEW	118.72
				MARKETING-COLLATERAL MATERIALS	STAFF JACKET ORDER 2017	801.48
				MARKETING-COLLATERAL MATERIALS	STUDENT UNIFORM SHIRTS PARENT	177.04
				Check # 13421 Total Amount	1,097.24	
13422	12/07/2017	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - NOV 2017	441.47
					Check # 13422 Total Amount	441.47
13423	12/07/2017	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
				CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
				Check # 13423 Total Amount	7,499.59	
13424	12/07/2017	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	WATER/SEWER	696.31
					Check # 13424 Total Amount	696.31
13425	12/07/2017	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
					Check # 13425 Total Amount	1,210.00
13426	12/07/2017	MISCELLANEOUS	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MISC - DUMP FEE FOR LEAVES	55.42
					Check # 13426 Total Amount	55.42
13427	12/07/2017	MISCELLANEOUS	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES 10/26/17 - 11/9/17	91.22
					Check # 13427 Total Amount	91.22

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13428	12/07/2017	MISCELLANEOUS	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	MAIN DRAIN CLEAN	195.00	
					Check # 13428 Total Amount	195.00	
13429	12/07/2017	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00	
					Check # 13429 Total Amount	96.00	
13430	12/07/2017	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR/MAINT - GYMNASIUM - PUMP 7 FAILURE	804.31	
					Check # 13430 Total Amount	804.31	
13431	12/07/2017	BROOKS YATES	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE - LEAF BLOWER	10.00	
					Check # 13431 Total Amount	10.00	
13432	12/15/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 12/31/2017, USAGE TO 11/30/2017	768.10	
				11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 12/31/2017, USAGE TO 11/30/2017	603.00
				Check # 13432 Total Amount	1,371.10		
13433	12/15/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	NOV 2017 - 024660324 GAS	1,237.69	
					Check # 13433 Total Amount	1,237.69	
13434	12/15/2017	DELAU FIRE SERVICES INC	11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	ANNUAL INSPECTION	464.00	
				11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	FIRE EXTINGUISHER - TEST/MAINT	101.50
				11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	INSTALLATION OF EMERGENCY EXIT LIGHTS	180.00
				Check # 13434 Total Amount	745.50		
13435	12/15/2017	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00	
					Check # 13435 Total Amount	210.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13436	12/15/2017	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-7410-000-0000-000000-000000-	DUES & FEES	REMC 13 MEMBERSHIP 2017-2018	1,189.74
					Check # 13436 Total Amount	1,189.74
13437	12/15/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	NOVEMBER 2017 - BREAKFAST/LUNCH	6,159.10
				PURCHASED SERVICES LUNCH	NOVEMBER 2017 - BREAKFAST/LUNCH	-1,291.54
				PURCHASED SERVICES LUNCH	NOVEMBER 2017 - BREAKFAST/LUNCH	16,547.35
				SNACK PROGRAM	NOVEMBER 2018 - AFTER SCHOOL SNACKS	445.18
				Check # 13437 Total Amount	21,860.09	
13438	12/15/2017	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00
					Check # 13438 Total Amount	96.00
13439	12/15/2017	SABIS EDUCATIONAL SYSTEMS INC	11-1-232-3220-000-0000-00000-000000-	WORKSHOPS AND CONFERENCES	2017 DIRECTORS MEETING - GREECE 7/1-8/201 T. TENNE	6,640.66
					Check # 13439 Total Amount	6,640.66
13440	12/15/2017	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-00000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	140.00
					Check # 13440 Total Amount	140.00
13441	12/19/2017	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MISC SUPPLIES	17.57
					Check # 13441 Total Amount	17.57
13442	12/19/2017	AMERICAN OFFICE SOLUTIONS INC	11-1-252-5990-000-0000-00000-000000-	COPIER SUPPLIES	STAPLE CARTRIDGE	109.00
					Check # 13442 Total Amount	109.00
13443	12/19/2017	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	NOV2017 - 100000329407 GAS	4,017.34
					Check # 13443 Total Amount	4,017.34

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13444	12/19/2017	DELAU FIRE SERVICES INC	11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	ANNUAL INSPECTION - FIRE ALARMS & SPRINKLERS	975.00	
					Check # 13444 Total Amount	975.00	
13445	12/19/2017	KRISTEN GOBLE	11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES	34.50	
				11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE SUPPLIES	13.47
				11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	REIMBURSE SUPPLIES	1.99
				Check # 13445 Total Amount	49.96		
13446	12/19/2017	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	CREDIT MEMO	-17.23	
				11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	200.36
				11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	304.41
				11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REFUND/REBILL	-65.56
				11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REFUND/REBILL	65.55
				Check # 13446 Total Amount	487.53		
13447	12/19/2017	MISCELLANEOUS	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE MAINT SUPPLIES TO 12/7/2017	148.46	
					Check # 13447 Total Amount	148.46	
13448	12/19/2017	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-000000-000000-	FFVP FOOD	NOV 2017 - FRUIT/VEG GRANT	1,387.76	
					Check # 13448 Total Amount	1,387.76	
13449	12/19/2017	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONTRACTUAL WORK - NOV 2017	2,880.00	
					Check # 13449 Total Amount	2,880.00	
13450	12/19/2017	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	WINTER 2018 - T. TENNERIELLO ID#20900722	4,229.50	
					Check # 13450 Total Amount	4,229.50	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13451	12/19/2017	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	THRUST CLAMP	360.00	
					Check # 13451 Total Amount	360.00	
13452	12/19/2017	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	570.00	
					Check # 13452 Total Amount	570.00	
13453	01/05/2018	REBEKAH CATHEY	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	REIMBURSE - SUPPLIES FOR KINDEREGARTEN	80.45	
					Check # 13453 Total Amount	80.45	
13454	01/05/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.64	
				11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.33
				11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.54
				Check # 13454 Total Amount	1,727.51		
13455	01/05/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00	
					Check # 13455 Total Amount	135.00	
13456	01/05/2018	GORDON HOLDING INC	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTION SUPPLIES	21.48	
					Check # 13456 Total Amount	21.48	
13457	01/05/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	WATER/SEWER	1,652.01	
				11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	4,166.18
				Check # 13457 Total Amount	5,818.19		
13458	01/05/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00	
					Check # 13458 Total Amount	1,210.00	
13459	01/05/2018	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	EQUIPMENT RENTAL	85.70	
					Check # 13459 Total Amount	85.70	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13460	01/05/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	HVAC MAINTENANCE	2,405.18
			11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	MAINTENANCE	230.00
13461	01/05/2018	STAPLES CONTRACT AND COMMERCIAL INC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	7.74
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	34.95
13462	01/05/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	360.00
13463	01/05/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	860.00
13464	01/11/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - DEC 2017	436.57
13465	01/11/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	DEC 2017 - MANAGEMENT/LICENSE FEE	30,360.82
13466	01/11/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES		593.34
13467	01/11/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13468	01/11/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-	ATTORNEY	ANNUAL RETAINER FEE	2,200.00
						Check # 13468 Total Amount
13469	01/19/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 1/31/2018, USAGE TO 12/31/2017	1,075.33
			11-1-252-4220-000-0000-000000-	COPIER LEASE	LEASE TO 1/31/2018, USAGE TO 12/31/2017	603.00
			Check # 13469 Total Amount	1,678.33		
13470	01/19/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-	HEAT	DEC 2017 - 100000329407 GAS	5,554.27
			11-1-261-5510-000-0000-000000-	HEAT	DEC 2017 - 100024660324	2,269.03
			Check # 13470 Total Amount	7,823.30		
13471	01/19/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	NOV 2017 - TRANSPORTATION	19,825.90
						Check # 13471 Total Amount
13472	01/19/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
						Check # 13472 Total Amount
13473	01/19/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
						Check # 13473 Total Amount
13474	01/19/2018	MICHIGAN READING ASSOCIATION	11-1-221-3220-000-7660-00000- 01718	TITLE II CONFERENCE	MEMBERSHIP/CONFERENCE REGISTRATION	1,201.00
						Check # 13474 Total Amount
13475	01/19/2018	TRACY Y NEWTON-PALMER	11-1-125-3190-000-3060-08323-000000-	AT RISK CONTRACTED SERVICES	ANTI BULLYING WORKSHOP/SESSIONS, MILEAGE 1-24- 2018	213.72
						Check # 13475 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13476	01/19/2018	STAPLES CONTRACT AND COMMERCIAL INC	11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SUPPLIES	518.96
						Check # 13476 Total Amount
13477	01/25/2018	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	3L210 - MAINT SUPPLIES	21.30
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	49.96
			Check # 13477 Total Amount	71.26		
13478	01/25/2018	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	MISC. SUPPLIES	5.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	MISC. SUPPLIES	21.98
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	25.15
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS	46.50
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	STUDENT SUPPLIES	195.67
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	15.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	49.98
			11-1-225-5980-000-0000-000000-000000-	TECH INSTRUCT HARDWARE	TECH INSTRUCT HARDWARE	55.10
			11-1-225-6410-000-0000-000000-000000-	TECH INSTRUCT EQUIPMENT	EQUIPMENT - TABLET/CASES	595.98
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	46.30
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	39.99
			11-1-284-6410-000-0000-000000-000000-	TECH ADMIN EQUIPMENT	EQUIPMENT - HP LAPTOP	323.99
			Check # 13478 Total Amount	1,422.62		
13479	01/25/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-5990-000-0000-000000-000000-	COPIER SUPPLIES	STAPLE CARTRIDGE	109.00
						Check # 13479 Total Amount
13480	01/25/2018	CENTRAL MICHIGAN PAPER	11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	PAPER	500.00
			11-1-112-5112-000-0000-08323-000000-	MS COPY PAPER	PAPER	300.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13480	01/25/2018	CENTRAL MICHIGAN PAPER	11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	PAPER	150.45
					Check # 13480 Total Amount	950.45
13481	01/25/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	E-RATE	300.00
					Check # 13481 Total Amount	300.00
13482	01/25/2018	DLC ENTERPRISES INC	11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	SUPPLIES	85.80
					Check # 13482 Total Amount	85.80
13484	01/25/2018	MICHAEL MCDANIEL	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	MAPSA HOTEL - TROY, MI 12/6-7/2017 - T. TENNERIELL	195.32
					Check # 13484 Total Amount	195.32
13485	01/25/2018	MCGRAW HILL EDUCATION INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SOCIAL STUDIES ONLINE	71.43
					Check # 13485 Total Amount	71.43
13486	01/25/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	DEC 2017 - AFTER SCHOOL SNACKS	180.38
					Check # 13486 Total Amount	180.38
13487	01/25/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	QTLY LEASE - PRIMARY	195.00
				SECURITY SERVICES	QTRLY LEASE - PHYS ED	180.00
				Check # 13487 Total Amount	375.00	
13488	01/25/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	ELECTRIC MOTOR	132.50
					Check # 13488 Total Amount	132.50
13489	01/25/2018	SIELOFF GLASS AND SCREEN	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	ROOM 1008 - WINDOW/GLASS	195.89
					Check # 13489 Total Amount	195.89

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13490	01/31/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.70
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.32
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.55
			Check # 13490 Total Amount			
13491	01/31/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	3,994.80
			Check # 13491 Total Amount			
13492	01/31/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
			Check # 13492 Total Amount			
13493	01/31/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	1,285.00
			Check # 13493 Total Amount			
13494	02/08/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - JAN 2017	437.91
			Check # 13494 Total Amount			
13495	02/08/2018	LINDA BROWN	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	100.00
			Check # 13495 Total Amount			
13496	02/08/2018	REBEKAH CATHEY	11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE GAS CARDS	50.00
			Check # 13496 Total Amount			
13497	02/08/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
			Check # 13497 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13498	02/08/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	DEC 2017 TRANSPORTATION	14,674.10
					Check # 13498 Total Amount	14,674.10
13499	02/08/2018	GORDON HOLDING INC	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTION SUPPLIES	46.95
					Check # 13499 Total Amount	46.95
13500	02/08/2018	INTERWORLD HIGHWAY LLC	11-1-221-5990-000-7660-08323-000000-01718	TITLE II - MISC. SUPPL. & MAT.	TOUCHBOARD	139.12
					Check # 13500 Total Amount	139.12
13501	02/08/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	JAN 2018 - WATER/SEWER	696.31
					Check # 13501 Total Amount	696.31
13502	02/08/2018	MISCELLANEOUS	11-1-221-3210-000-0000-000000-	AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE TO INGHAM ISD	17.00
					Check # 13502 Total Amount	17.00
13503	02/08/2018	MISCELLANEOUS	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	DJ SERVICES - FEB 15, 2018	200.00
					Check # 13503 Total Amount	200.00
13504	02/08/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE AMAZON SUPPLIES	78.11
					Check # 13504 Total Amount	78.11
13505	02/08/2018	MISCELLANEOUS	11-1-125-3190-000-3060-08323-000000-	AT RISK CONTRACTED SERVICES	LEADERSHIP ADVENTURE CAMP	100.00
					Check # 13505 Total Amount	100.00
13506	02/08/2018	MISCELLANEOUS	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE SUPPLIES	50.14
					Check # 13506 Total Amount	50.14
13507	02/08/2018	MISCELLANEOUS	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTIONS	150.00
					Check # 13507 Total Amount	150.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13508	02/08/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	DEC 2017 - FRUIT/VEGETABLE GRANT	1,722.84
			25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	SEPTEMBER 2017 - AFTER SCHOOLS SNACKS	380.30
Check # 13508 Total Amount						2,103.14
13509	02/08/2018	TERESA L PETTIT	11-1-219-3130-000-0000-00000-000000-	SPECIAL ED CONSULTANT	CONTRACTUAL WORK - DEC 2017, JAN 2018	4,950.00
			Check # 13509 Total Amount			
13510	02/08/2018	STATE OF MICHIGAN	11-1-125-3190-000-6010-08323-000000-01718	TITLE I FIELD TRIP FEES	FIELD TRIP ADMISSION - 2/23/2018	60.00
			Check # 13510 Total Amount			
13511	02/08/2018	TIM TENNERIELLO	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	REIMBURSE MASA CONFERENCE REGISTRATION	525.00
			11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	REIMBURSE MILEAGE/MEALS - MASA CONFERENCE	261.18
Check # 13511 Total Amount						786.18
13512	02/08/2018	WHITNEY WALDRON	11-1-221-5990-000-3060-00000-000000-	AT RISK PD SUPPLIES	REIMB - SPELLING CITY MEMBERSHIP/MILEAGE	120.77
			Check # 13512 Total Amount			
13513	02/15/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-00000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 2/28/2018, USAGE TO 1/31/2018	711.93
			11-1-252-4220-000-0000-00000-000000-	COPIER LEASE	LEASE TO 2/28/2018, USAGE TO 1/31/2018	603.00
Check # 13513 Total Amount						1,314.93
13514	02/15/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	JAN 2018 - 100000329407 GAS	5,665.15
			11-1-261-5510-000-0000-00000-000000-	HEAT	JAN 2018 - 100024660324	1,890.18
Check # 13514 Total Amount						7,555.33

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13515	02/15/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
					Check # 13515 Total Amount	210.00
13516	02/22/2018	REBEKAH CATHEY	11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE PBIS AWARD, MMLA PARTY	20.98
			11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE PBIS AWARD, MMLA PARTY	20.99
			Check # 13516 Total Amount	41.97		
13517	02/22/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	JAN 2018 - MANAGEMENT/LICENSE FEES	29,942.83
					Check # 13517 Total Amount	29,942.83
13518	02/22/2018	GOLD STAR EQUIPMENT INC	25-1-297-6410-000-6420-00000-000000-01718	ARRA EQUIPMENT	CAMCHILLER FOOD BUFFET	900.00
			25-1-297-6410-000-6420-00000-000000-01718	ARRA EQUIPMENT	FOOD BAR - 2 TRAY RAILS	430.00
			Check # 13518 Total Amount	1,330.00		
13519	02/22/2018	GORDON HOLDING INC	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	FOOD	32.85
					Check # 13519 Total Amount	32.85
13520	02/22/2018	INTERWORLD HIGHWAY LLC	11-1-221-5990-000-7660-08323-000000-01718	TITLE II - MISC. SUPPL. & MAT.	TOUCHBOARD	5,304.63
			Check # 13520 Total Amount	5,304.63		
13521	02/22/2018	MICHIGAN ASSOCIATION OF STATE AND	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	2017 FALL DIRECTORS INSTITUTE - T. TENNERIELLO	375.00
					Check # 13521 Total Amount	375.00
13522	02/22/2018	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE	200.00
					Check # 13522 Total Amount	200.00
13523	02/22/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	JANUARY 2018 - BREAKFAST/LUNCH/TOWELS	125.00
			25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	JANUARY 2018 - BREAKFAST/LUNCH/TOWELS	4,272.10

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13523	02/22/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	JANUARY 2018 - BREAKFAST/LUNCH/TOWELS	-943.69
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	JANUARY 2018 - BREAKFAST/LUNCH/TOWELS	12,185.91
			25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	AFTER SCHOOL SNACKS - JANUARY 2018	649.64
13524	02/22/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SABIS TEXT BOOK ORDER	28,213.67
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SABIS TEXT BOOK ORDER	9,690.00
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SABIS TEXT BOOK ORDER	306.33
13525	02/22/2018	SCHOOL SPECIALTY	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	LLI MATERIALS - EARLY LITERACY	333.64
13526	02/22/2018	BROOKS YATES	11-1-219-5990-000-0000-00000-000000-	STUDENT LIFE EXPENSES	REIMBURSE - VALENTINES DANCE DECOR	23.91
13527	02/28/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.64
			11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.33
			11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.54
13528	02/28/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	ELECTRIC	3,767.63
13529	02/28/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-00000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	1,505.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13530	03/08/2018	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	PHONE - FEB 2018	434.35
					Check # 13530 Total Amount	434.35
13531	03/08/2018	AMAZON.COM LLC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	10 - SAMSUNG TABLETS/CASES/CHARGING DIVIDER/USB CA	2,192.48
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	TEN FRAME ANSWER BOARDS	103.44
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	EARLY LITERACY SUPPLIES	539.64
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	HEADPHONES	269.82
			11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	SUPPLIES	90.42
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELECTRIC PENCIL SHARPENER	87.86
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEMENTARY CLASSROOM SUPPLIES	8.87
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEMENTARY SUPPLIES	10.56
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEMENTARY SUPPLIES	31.39
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEMENTARY SUPPLIES	58.52
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	BLACK HISTORY BULLETIN BOARD SET	12.68
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	4.12
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	70.20
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	80.48
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	MS BOOKS	237.20
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPECIAL ED SUPPLIES	101.78
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPECIAL ED SUPPLIES	182.96
			11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SPECIAL ED MISC SUPPLIES	11.49
11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	SPECIAL ED MISC SUPPLIES	122.26			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13531	03/08/2018	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK SUPPLIES	108.36
			11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	MICROSOFT X-BOX	299.99
			11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTION	68.23
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	COMPUTER HEADPHONES	93.96
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	DRY ERASE MARKERS	25.46
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	INTV SUPPLIES	17.99
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	INTV SUPPLIES	34.95
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	INTV SUPPLIES	54.51
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	SUPPLIES	74.39
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	SUPPLIES	99.15
			11-1-225-5990-000-6010-000000-000000-01718	TITLE I MISC SUPPLIES	30 - SAMSUNG GALAXY TABLETS	5,189.70
			11-1-225-5990-000-6010-000000-000000-01718	TITLE I MISC SUPPLIES	TITLE II SUPPLIES	893.94
			11-1-225-5990-000-7660-000000-000000-01718	TITLE II SUPPLIES	20 - SAMSUNG GALAXY TABLETS & CASES - TITLE II	4,095.96
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	86.94
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	NESTING CHAIR	836.80
11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	TONER CARTRIDGE	139.98			
					Check # 13531 Total Amount	16,336.48
13532	03/08/2018	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE - ADVERTISING	23.99
						Check # 13532 Total Amount
13533	03/08/2018	CENTRAL MICHIGAN PAPER	11-1-282-3610-000-6010-000000-000000-01718	TITLE I PRINTING	PAPER	398.15
						Check # 13533 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
13534	03/08/2018	DLC ENTERPRISES INC	11-1-261-5990-000-0000-000000-	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	68.20		
					Check # 13534 Total Amount	68.20		
13535	03/08/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00		
					Check # 13535 Total Amount	135.00		
13536	03/08/2018	GORDON HOLDING INC	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	FOOD	71.45		
					Check # 13536 Total Amount	71.45		
13537	03/08/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	FEB 2018 - WATER/SEWER	1,679.13		
					Check # 13537 Total Amount	1,679.13		
13538	03/08/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00		
					Check # 13538 Total Amount	1,210.00		
13539	03/08/2018	MISCELLANEOUS	11-1-221-3210-000-0000-000000-	AQC TRAVEL & EXPENSE	REIMBURSE MILEAGE 2/27/2018	17.16		
					Check # 13539 Total Amount	17.16		
13540	03/08/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES TO 2/28/2018	100.00		
					Check # 13540 Total Amount	100.00		
13541	03/08/2018	MISCELLANEOUS	11-1-219-5992-000-0000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE UNIFORMS	24.78		
					Check # 13541 Total Amount	24.78		
13542	03/08/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	DEC 2017 - BREAKFAST/LUNCH	4,090.20		
					25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	DEC 2017 - BREAKFAST/LUNCH	-883.20
							DEC 2017 - BREAKFAST/LUNCH	11,404.80
					Check # 13542 Total Amount	14,611.80		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13543	03/08/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	2017-18 OPEN PO - SNOW REMOVAL	790.00
					Check # 13543 Total Amount	790.00
13544	03/08/2018	TIM TENNERIELLO	11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE	194.57
					Check # 13544 Total Amount	194.57
13545	03/15/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 3/31/2018, USAGE TO 2/28/2018	697.34
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 3/31/2018, USAGE TO 2/28/2018	603.00
			Check # 13545 Total Amount	1,300.34		
13546	03/15/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
			Check # 13546 Total Amount	7,499.59		
13547	03/15/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	JAN 2018 TRANSPORTATION	15,023.99
					Check # 13547 Total Amount	15,023.99
13548	03/15/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
					Check # 13548 Total Amount	210.00
13549	03/15/2018	HOUGHTON MIFFLIN HARCOURT	11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	STUDENT TESTING	1,028.50
					Check # 13549 Total Amount	1,028.50
13550	03/15/2018	LANDSCAPE ARCHITECTS AND PLANNERS INC	11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	PLAYGROUND INSPECTION	300.00
					Check # 13550 Total Amount	300.00
13551	03/15/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	LIGHTING	130.53

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13551	03/15/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MISC SUPPLIES	275.71
					Check # 13551 Total Amount	406.24
13552	03/15/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	FEBRUARY 2018 - BREAKFAST/LUNCH	4,108.90
				PURCHASED SERVICES LUNCH	FEBRUARY 2018 - BREAKFAST/LUNCH	-920.23
				PURCHASED SERVICES LUNCH	FEBRUARY 2018 - BREAKFAST/LUNCH	11,882.97
				FFVP FOOD	JAN 2018 - FRUIT/VEG GRANT	1,172.22
				Check # 13552 Total Amount	16,243.86	
13553	03/15/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00
					Check # 13553 Total Amount	96.00
13554	03/15/2018	TO THE MAX	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	1/4 PAGE ADVERTISEMENT - CITY PULSE	358.20
					Check # 13554 Total Amount	358.20
13555	03/22/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	FEB 2018 - 100000329407	4,342.54
				HEAT	FEB2018 - 100024660324	1,445.74
				Check # 13555 Total Amount	5,788.28	
13556	03/22/2018	AUBREY DYAR	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE SCHOOL/LAB SUPPLIES	79.91
				MS LAB EXPENSES	REIMBURSE SCHOOL/LAB SUPPLIES	19.78
				Check # 13556 Total Amount	99.69	
13557	03/22/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
					Check # 13557 Total Amount	135.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13558	03/22/2018	GLOBAL EQUIPMENT COMPANY	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	WHITEBOARDS	690.15
					Check # 13558 Total Amount	690.15
13559	03/22/2018	MICHAEL MCDANIEL	11-1-283-3220-000-7660-00000-000000-01718	TITLE II ADMIN CONF	MASA CONFERENCE	326.32
					Check # 13559 Total Amount	326.32
13560	03/22/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	100.00
					Check # 13560 Total Amount	100.00
13561	03/22/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	FEB 2017 - AFTER SCHOOL SNACKS	953.06
					Check # 13561 Total Amount	953.06
13562	03/22/2018	NCS PEARSON INC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	DRA2 ORDER	2,209.18
					Check # 13562 Total Amount	2,209.18
13563	03/22/2018	PATRICE ANN BERLINSKI	11-1-221-3220-000-6010-08323-000000-01718	TITLE I CONFERENCES	PROFESSIONAL DEVELOPEMENT - STAFF	375.00
					Check # 13563 Total Amount	375.00
13564	03/22/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-241-3220-000-0000-08323-000000-	WORKSHOPS AND CONFERENCES	2017 DIRECTORS MEETING - MN 11/30/2017 - 12/2/2017	1,227.94
					Check # 13564 Total Amount	1,227.94
13565	03/22/2018	SUPERIOR LAWN AND SNOW	11-1-261-3193-000-0000-00000-000000-	SNOW REMOVAL	SALT PARKING LOT 3/1/2018 - 3/13/2018	420.00
					Check # 13565 Total Amount	420.00
13566	03/22/2018	WHITNEY WALDRON	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	ESL LESSONS	39.99
					Check # 13566 Total Amount	39.99
13567	03/22/2018	YOUNG MENS CHRISTIAN ASSOCIATION OF LANSING MI	11-1-219-7410-000-0000-00000-000000-	TEAM SPORT ENTRY FEES	YMCA BASKETBALL LEAGUE 1/20/2018 - 3/3/2018	350.00
					Check # 13567 Total Amount	350.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13568	03/29/2018	ELVIN CALDWELL	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE MISC ITEMS, FOOD	57.22
					Check # 13568 Total Amount	57.22
13569	03/29/2018	REBEKAH CATHEY	11-1-221-3220-000-3060-00000-000000-	AT RISK CONFERENCES/WORKSHOPS	REIMBURSE - CONFERENCE REGISTRATIONS	949.95
					Check # 13569 Total Amount	949.95
13570	03/29/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	FEB 2018 TRANSPORTATION	16,252.89
			11-1-271-3310-000-6010-00000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - MI HISTORICAL MUSEUM 2-23-2018	267.99
			Check # 13570 Total Amount	16,520.88		
13571	03/29/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	ELECTRIC	3,786.06
					Check # 13571 Total Amount	3,786.06
13572	03/29/2018	MISCELLANEOUS	11-1-221-3210-000-0000-00000-000000-	AQC TRAVEL & EXPENSE	REIMBURSE - READING CONFERENCE MEALS	17.44
			11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE - READING CONFERENCE MEALS	99.54
			Check # 13572 Total Amount	116.98		
13573	03/29/2018	MISCELLANEOUS	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE - READING CONFERENCE MARCH 2018 - FOOD	36.61
			Check # 13573 Total Amount	36.61		
13574	03/29/2018	MISCELLANEOUS	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE - READING CONFERENCE MARCH 2018 - FOOD	61.83
			Check # 13574 Total Amount	61.83		
13575	03/29/2018	MISCELLANEOUS	11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE - STUDENT MISC. NEEDS	39.44
					Check # 13575 Total Amount	39.44
13576	03/29/2018	MISCELLANEOUS	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMB. READING RECOVERY CONFERENCE - MEALS	39.48
					Check # 13576 Total Amount	39.48

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
13577	03/29/2018	MISCELLANEOUS	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMBURSE - READING CONFERENCE MARCH 2018 - FOOD	55.44	
					Check # 13577 Total Amount	55.44	
13578	03/29/2018	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	EQUIPMENT RENTAL	85.70	
					Check # 13578 Total Amount	85.70	
13579	03/29/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	AFTER SCHOOL SNACKS - MARCH 2018	729.32	
					Check # 13579 Total Amount	729.32	
13580	03/29/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	EXTERMINATOR OPEN PO	96.00	
				EXTERMINATOR	EXTERMINATOR OPEN PO	96.00	
				Check # 13580 Total Amount	192.00		
13581	03/29/2018	MIKE SKIVER	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE SUPPLIES - LOWES & MENARDS	9.63	
					Check # 13581 Total Amount	9.63	
13582	03/29/2018	THERESA WEBER	11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMB - READING CONFERENCE MEALS	58.71	
				11-1-221-3220-000-7660-00000-000000-01718	TITLE II CONFERENCE	REIMB. READING CONFERENCE - MILEAGE/FOOD/PARKING	223.65
				Check # 13582 Total Amount	282.36		
13583	04/12/2018	123 NET INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE/FAX EXPENSE	PHONE - MARCH 2018	435.58	
					Check # 13583 Total Amount	435.58	
13584	04/12/2018	AMAZON.COM LLC	11-1-111-5110-000-3670-08323-000000-	35A6 EARLY LITERACY SUPPLIES	SUPPLIES	539.64	
				11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	87.45
				11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	94.89
				11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPEC ED SUPPLIES	55.43

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13584	04/12/2018	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK	7.43
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	59.39
			11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	STUDENT LIFE EXPENSES	121.19
			11-1-221-5990-000-3060-000000-000000-	AT RISK PD SUPPLIES	INSTRUCTIONAL HARDWARE	97.76
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	21.51
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	25.01
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	29.52
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	TECH ADMIN HARDWARE	104.70
					Check # 13584 Total Amount	1,243.92
13585	04/12/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 4/30/2018, USAGE TO 3/31/2018	944.09
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 4/30/2018, USAGE TO 3/31/2018	603.00
					Check # 13585 Total Amount	1,547.09
13586	04/12/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	FEB 2018 - MANAGEMENT/LICENSE FEES	29,248.41
			11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	MARCH 2018 - MANAGEMENT/LICENSE FEES	29,130.89
					Check # 13586 Total Amount	58,379.30
13587	04/12/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	CONTRACTED SERVICES - RESPONSE TO 16-17 COMMITMENT	23.75
					Check # 13587 Total Amount	23.75
13588	04/12/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
					Check # 13588 Total Amount	7,499.59

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13589	04/12/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.71
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.33
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.55
13590	04/12/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
13591	04/12/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE - QTR ENDING 12/2017	14,241.08
13592	04/12/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	MARCH 2018 - WATER/SEWER	1,688.54
13593	04/12/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	120.27
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	240.00
13594	04/12/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-000000-000000-	FFVP FOOD	FRUIT/VEG GRANT - FEB 2018	1,489.01
13595	04/12/2018	PATRICE ANN BERLINSKI	11-1-221-3220-000-7660-000000-000000-01718	TITLE II CONFERENCE	PROFESSIONAL DEVELOPEMENT 3-19-2018	250.00
13596	04/12/2018	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	SPRING 2018 - T. TENNERIELLO ID#20900722	2,230.75
13597	04/12/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES	QTRLY LEASE - PHY ED	180.00

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13597	04/12/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-	SECURITY SERVICES	QTRLY LEASE - PRIMARY	195.00
						Check # 13597 Total Amount
13598	04/12/2018	TECH CHIEF INC	11-1-284-5980-000-0000-000000-	TECH ADMIN HARDWARE	WATCHGUARD FIREBOX	941.33
						Check # 13598 Total Amount
13599	04/19/2018	ART CRAFT DISPLAY INC	11-1-282-3610-000-0000-000000-	MKTING-PRINTING	MARKETING FLAG TABLE THROW	396.24
						Check # 13599 Total Amount
13600	04/19/2018	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-	MKTING-ADVERTISING	REIMBURSE ADVERTISING	50.00
			11-1-282-3510-000-0000-000000-	MKTING-ADVERTISING	REIMBURSE ADVERTISING	67.01
			Check # 13600 Total Amount	117.01		
13601	04/19/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-	TECH CONTRACTED SERVICES	E-RATE 2017-2018	300.00
						Check # 13601 Total Amount
13602	04/19/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	MARCH 2018 TRANSPORTATION	20,244.42
						Check # 13602 Total Amount
13603	04/19/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
						Check # 13603 Total Amount
13604	04/19/2018	INGHAM COUNTY HEALTH DEPARTMENT	25-1-297-7410-000-0000-000000-	DUES & FEES	FOOD SERVICE LICENSE RENEWAL TO 4-30-2019	470.00
						Check # 13604 Total Amount
13605	04/19/2018	OLIVIA MOSES	11-1-219-5992-000-0000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE SCHOOL UNIFORMS - RECEIPT DATE 3/27/2018	15.86
						Check # 13605 Total Amount

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13606	04/19/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	APRIL 2018 - BREAK/LUNCH	156.25
			25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	APRIL 2018 - BREAK/LUNCH	5,295.50
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	APRIL 2018 - BREAK/LUNCH	-1,280.87
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	APRIL 2018 - BREAK/LUNCH	16,539.93
					Check # 13606 Total Amount	20,710.81
13607	04/19/2018	SIELOFF GLASS AND SCREEN	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	GLASS WINDOW REPLACEMENT	199.89
						Check # 13607 Total Amount
13608	04/19/2018	TIM TENNERIELLO	11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	REIMBURSE - AMAZON PRIME	99.00
						Check # 13608 Total Amount
13609	04/25/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	APRIL 2018 - MANAGEMENT/LICENSE FEE	29,083.89
						Check # 13609 Total Amount
13610	04/25/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	MARCH 2018 - 100000329407	4,825.28
			11-1-261-5510-000-0000-000000-000000-	HEAT	MARCH 2018 - 100024660324	1,668.65
13611	04/25/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	FIELD TRIP - NCG CINEMAS 3-30-2018	46.40
						Check # 13611 Total Amount
13612	04/25/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
						Check # 13612 Total Amount
13613	04/25/2018	MICHAEL MCDANIEL	11-1-221-3220-000-7660-000000-000000- 01718	TITLE II CONFERENCE	READING CONFERENCE HOTEL - MARCH 16-19, 2018	1,103.30
						Check # 13613 Total Amount

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13614	04/25/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SABIS TEXT BOOK ORDER	28,213.66
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SABIS TEXT BOOK ORDER	9,690.00
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SABIS TEXT BOOK ORDER	306.34
			11-1-225-3450-000-0000-00000-000000-	TECH INSTRUCT SOFTWARE	2018 MICROSOFT LICENSING RENEWAL	144.00
			11-1-225-3450-000-0000-00000-000000-	TECH INSTRUCT SOFTWARE	2018 MICROSOFT LICENSING RENEWAL	4,853.67
			11-1-284-3450-000-0000-00000-000000-	TECH ADMIN SOFTWARE	2018 MICROSOFT LICENSING RENEWAL	103.16
			11-1-284-3450-000-0000-00000-000000-	TECH ADMIN SOFTWARE	2018 MICROSOFT LICENSING RENEWAL	700.46
			11-1-284-3450-000-0000-00000-000000-	TECH ADMIN SOFTWARE	2018 MICROSOFT LICENSING RENEWAL	1,722.27
					Check # 13614 Total Amount	45,733.56
13615	04/25/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	UNIT VENTILATOR BEARINGS	431.62
13616	05/03/2018	ART CRAFT DISPLAY INC	11-1-282-3610-000-0000-00000-000000-	MKTING-PRINTING	BANNER STAND	50.61
13617	05/03/2018	REBEKAH CATHEY	11-1-252-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE TO ISD 3/29/2017	17.66
13618	05/03/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	172.64
			11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	996.32
			11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	558.54
13619	05/03/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	APRIL 2018 - WATER/SEWER	808.27

**MID-MICHIGAN LEADERSHIP ACADEMY
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FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
13619	05/03/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	3,688.56		
					Check # 13619 Total Amount	4,496.83		
13620	05/03/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00		
					Check # 13620 Total Amount	1,210.00		
13621	05/03/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-000000-000000-	FFVP FOOD	MARCH 2018 - FRUIT/VEG GRANT	2,298.84		
					Check # 13621 Total Amount	2,298.84		
13622	05/03/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE - SNOWBLOWER GAS/OIL/KEYS	3.60		
					REIMBURSE - SNOWBLOWER GAS/OIL/KEYS	16.89		
					Check # 13622 Total Amount	20.49		
13623	05/03/2018	TIM TENNERIELLO	11-1-252-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE TO ISD 4/12/2018	17.66		
					Check # 13623 Total Amount	17.66		
13624	05/10/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - APRIL 2018	435.46		
					Check # 13624 Total Amount	435.46		
13625	05/10/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 5/31/2018, USAGE TO 4/30/2018	764.58		
					COPIER LEASE	LEASE TO 5/31/2018, USAGE TO 4/30/2018	603.00	
					Check # 13625 Total Amount	1,367.58		
13626	05/10/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25		
					11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
					Check # 13626 Total Amount	7,499.59		
13627	05/10/2018	IMPRESSION 5 SCIENCE CENTER	11-1-125-3190-000-6010-08323-000000-01718	TITLE I FIELD TRIP FEES	MMLA - GROUP VISIT 5/22/2018	373.00		
					Check # 13627 Total Amount	373.00		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13628	05/10/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	APRIL 2018 - FRUIT/VEG GRANT	2,979.43
					Check # 13628 Total Amount	2,979.43
13629	05/10/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	PEST CONTROL - APRIL 2018	96.00
					Check # 13629 Total Amount	96.00
13630	05/17/2018	REBEKAH CATHEY	11-1-282-3610-000-0000-00000-000000-	MKTING-PRINTING	REIMBURSE - POST CARDS - ICE CREAM SOCIAL	87.06
					Check # 13630 Total Amount	87.06
13631	05/17/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
					Check # 13631 Total Amount	135.00
13632	05/17/2018	FOLLETT EDUCATIONAL SERVICES	11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	MMLA FOLLETT ORDER	199.00
					Check # 13632 Total Amount	199.00
13633	05/17/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00
					Check # 13633 Total Amount	210.00
13634	05/17/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-00000-000000-	MOWING	LAWN MOWING OPEN PO THRU JUNE	275.00
					Check # 13634 Total Amount	275.00
13635	05/17/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MISC. SUPPLIES	136.98
					Check # 13635 Total Amount	136.98
13637	05/17/2018	PATRICE ANN BERLINSKI	11-1-221-3220-000-7660-00000-000000-0171R	TITLE II CONFERENCE	PD - MINDFULNESS	250.00
					Check # 13637 Total Amount	250.00
13638	05/17/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	BOILER SHUTDOWN	230.00
					Check # 13638 Total Amount	230.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13639	05/17/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REPAIR GATE WHEEL	25.00
					Check # 13639 Total Amount	25.00
13640	05/17/2018	STAPLES CONTRACT AND COMMERCIAL INC	11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	TONER	397.97
					Check # 13640 Total Amount	397.97
13641	05/17/2018	TIM TENNERIELLO	11-1-232-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	REIMB. MILEAGE/MEALS GRAND RAPIDS CONFERENCE	145.68
				11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - THRUN LAW FIRM
			Check # 13641 Total Amount	227.10		
13642	05/23/2018	AMAZON.COM LLC	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REFUND - PENCILS	-37.54
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES - PENCILS	87.05
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPECIAL ED - MONITOR MAGNIFIER	88.41
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPECIAL ED SUPPLIES	74.45
			11-1-221-3220-000-0000-000000-000000-	AQC WORKSHOPS & CONFERENCES	STAFF PD	41.98
			11-1-232-5610-000-0000-000000-000000-	FOOD	COFFEE	71.96
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	OFFICE MISC. SUPPLIES	73.78
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	REFUND SHIPPING	-5.41
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	21.06
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES - CABLE	39.95
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES - I PAD CASE , TAG KIT	56.94
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES - ZIPPER FILE BAGS	14.37
Check # 13642 Total Amount	527.00					
13643	05/23/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	APRIL 2018 - 100000329407	2,591.06
					Check # 13643 Total Amount	2,591.06

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
13644	05/23/2018	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	INK CARTRIDGE	204.49		
					Check # 13644 Total Amount	204.49		
13645	05/31/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-5990-000-0000-00000-000000-	COPIER SUPPLIES	STAPLES CARTRIDGE	109.00		
					Check # 13645 Total Amount	109.00		
13646	05/31/2018	ELVIN CALDWELL	11-1-219-5990-000-0000-00000-000000-	STUDENT LIFE EXPENSES		37.00		
					Check # 13646 Total Amount	37.00		
13647	05/31/2018	REBEKAH CATHEY	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS REWARD - QUALITY DAIRY 5/9/2018	17.54		
					11-1-219-3610-000-0000-00000-000000-	STUDENT YEARBOOK PRINTING	REIMBURSE - 2017-2018 YEARBOOKS	4.35
					11-1-219-3610-000-0000-00000-000000-	STUDENT YEARBOOK PRINTING	REIMBURSE - 2017-2018 YEARBOOKS	746.85
					11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE - 2017-2018 YEARBOOKS	183.84
					Check # 13647 Total Amount	952.58		
13648	05/31/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	APRIL 2018 100024660324	1,008.78		
					Check # 13648 Total Amount	1,008.78		
13649	05/31/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	APRIL 2018 TRANSPORTATION	14,774.50		
					Check # 13649 Total Amount	14,774.50		
13650	05/31/2018	DEARBORN SPEECH AND SENSORY CENTER INC	11-1-214-3130-000-0000-00000-000000-	ISD CONTRACTED SERVICES - PSYCH	SCHOOL PSYCHOLOGIST	1,425.00		
					Check # 13650 Total Amount	1,425.00		
13651	05/31/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	MAY 2018 WATER/SEWER	1,688.74		
				11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	ELECTRIC	3,770.18	
				Check # 13651 Total Amount	5,458.92			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13652	05/31/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	SUBSCRIPTION	1,210.00
						Check # 13652 Total Amount
13653	05/31/2018	MICHAEL MCDANIEL	11-1-241-3220-000-0000-08323-000000-	WORKSHOPS AND CONFERENCES	SCHOOL RESCUE CONFERENCE	325.13
						Check # 13653 Total Amount
13654	05/31/2018	OLIVIA MOSES	11-1-125-5110-000-6010-08323-000000-01718	TITLE I READING/INSTRUCT MATL	REIMBURSE CATA - TRANSPORT STUDENT	25.00
			11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMB. UNIFORMS	19.37
			Check # 13654 Total Amount	44.37		
13655	05/31/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-000000-000000-	SNACK PROGRAM	ICE CREAM SOCIAL	213.03
						Check # 13655 Total Amount
13656	05/31/2018	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	TUITION - SUMMER 2018 - T. TENNERIELLO	1,911.75
						Check # 13656 Total Amount
13657	06/07/2018	ELVIN CALDWELL	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE - AUDIO EQUIP. L. HOLLIDAY, KG ACTIVITY	7.98
			11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE - AUDIO EQUIP. L. HOLLIDAY, KG ACTIVITY	9.04
			11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE - AUDIO EQUIP. L. HOLLIDAY, KG ACTIVITY	125.00
			Check # 13657 Total Amount	142.02		
13658	06/07/2018	REBEKAH CATHEY	11-0199-0006-000-0000-000000-000000-	8TH GRADE FUND RAISER	REIMBURSE - FIELD TRIP CEDAR POINTE	3,246.46
			11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	REIMBURSE - CATERING SADDLEBACK 5/9/2018	252.00
			11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	FACEBOOK ADVERTISING - ICE CREAM SOCIAL EVENT ADS	30.00
			25-1-297-3220-000-8510-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE CONF. REGISTRATION MDE-SNAM 6/18-20/2018	300.00
			Check # 13658 Total Amount	3,828.46		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13659	06/07/2018	CENTRAL MICHIGAN PAPER	11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	COPY PAPER	500.00
			11-1-112-5112-000-0000-08323-000000-	MS COPY PAPER	COPY PAPER	300.00
			11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	COPY PAPER	124.00
			Check # 13659 Total Amount			
13660	06/07/2018	DEAN TRAILWAYS OF MICHIGAN	11-0199-0006-000-0000-00000-000000-	8TH GRADE FUND RAISER	CEDAR POINT FIELD TRIP 6-6-2018	1,220.00
			Check # 13660 Total Amount			
13661	06/07/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	137.33
			11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	892.42
			11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	520.58
			Check # 13661 Total Amount			
13662	06/07/2018	MORGAN A GILLIAM	11-1-125-3111-000-7660-08323-001990-0171R	TITLE II - TUTOR	MSU TUTORING 5/22/2018 - 5/25/2018	328.00
			Check # 13662 Total Amount			
13663	06/07/2018	MISCELLANEOUS	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	REIMBURSE - END OF YEAR CELEBRATION	21.37
			Check # 13663 Total Amount			
13664	06/07/2018	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE	100.00
			Check # 13664 Total Amount			
13665	06/07/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	PEST CONTROL - MAY 2018	96.00
			Check # 13665 Total Amount			
13666	06/07/2018	SOFTWARE SERVICES GROUP	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	CISCO PHONE - REPAIR/MAINT	72.50
			Check # 13666 Total Amount			
13667	06/07/2018	TDS METROCOM	11-1-261-3410-000-0000-00000-000000-	INTERNET EXPENSE	REMAINING PHONE LINE - DEACTIVATED 5/31/2018	161.30
			Check # 13667 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13668	06/07/2018	TIM TENNERIELLO	11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE - MILEAGE	128.84
					Check # 13668 Total Amount	128.84
13670	06/14/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE - MAY 2018	438.03
					Check # 13670 Total Amount	438.03
13671	06/14/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 6/30/18 / PRINTING FEES TO 5/31/2018	1,088.66
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 6/30/18 / PRINTING FEES TO 5/31/2018	603.00
			Check # 13671 Total Amount	1,691.66		
13672	06/14/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-227-5110-000-0000-000000-000000-	TEACHING/TESTING SUPPL. & MATL	MAY 2018 MANAGEMENT FEES & LICENSE/MMLA CREDIT	-617.37
			11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	MAY 2018 MANAGEMENT FEES & LICENSE/MMLA CREDIT	29,083.89
			Check # 13672 Total Amount	28,466.52		
13673	06/14/2018	DLC ENTERPRISES INC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	FACILITIES CUSTODIAL CONTRACT	6,906.25
			11-1-261-5990-000-0000-000000-000000-	CUSTODIAL SUPPLIES	FACILITIES CUSTODIAL CONTRACT	593.34
			Check # 13673 Total Amount	7,499.59		
13674	06/14/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-6010-000000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - IMPRESSION 5 - 5/22/18	278.87
			11-1-271-3310-000-6010-000000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - MSU SNYDER HALL 4/24/18	142.58
			11-1-271-3310-000-6010-000000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - POTTER PARK ZOO - 5/14/2018	139.97
			Check # 13674 Total Amount	561.42		
13675	06/14/2018	GORDON HOLDING INC	11-1-219-5991-000-0000-000000-000000-	STUDENT MGMT SUPPLIES/MATERIAL	FOOD	104.13
					Check # 13675 Total Amount	104.13
13676	06/14/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	TRASH RECYCLE OPEN PO	210.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13676					Check # 13676 Total Amount	210.00
13677	06/14/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	BUSINESS SERVICES	BUSINESS SERVICES/SOFTWARE - QTR ENDING MARCH 2018	14,241.08
					Check # 13677 Total Amount	14,241.08
13678	06/14/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-	MOWING	LAWN MOWING OPEN PO THRU JUNE	275.00
					Check # 13678 Total Amount	275.00
13679	06/14/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	MAINT. SUPPLIES	338.70
					Check # 13679 Total Amount	338.70
13680	06/14/2018	MISCELLANEOUS	11-1-232-3220-000-0000-000000-	WORKSHOPS AND CONFERENCES	FOOD SERVICE CONFERENCE HOTEL/SEAT UPGRADE	299.11
			25-1-297-3220-000-8510-000000-	WORKSHOPS AND CONFERENCES	FOOD SERVICE CONFERENCE HOTEL/SEAT UPGRADE	684.40
					Check # 13680 Total Amount	983.51
13681	06/14/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-	CUSTODIAL & MISC SUPPLIES	APRIL 2018 - BREAKFAST/LUNCH	156.25
			25-1-297-5990-000-0000-000000-	CUSTODIAL & MISC SUPPLIES	MAY 2018 - BREAKFAST/LUNCH	218.75
			25-1-297-8220-000-8500-000000-	PURCHASED SERVICES BREAKFAST	APRIL 2018 - BREAKFAST/LUNCH	3,709.40
			25-1-297-8220-000-8500-000000-	PURCHASED SERVICES BREAKFAST	MAY 2018 - BREAKFAST/LUNCH	5,795.30
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	APRIL 2018 - BREAKFAST/LUNCH	-917.70
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	APRIL 2018 - BREAKFAST/LUNCH	11,850.30
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	MAY 2018 - BREAKFAST/LUNCH	-1,239.24
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	MAY 2018 - BREAKFAST/LUNCH	16,002.36
			25-1-297-8220-000-8560-000000-	FFVP FOOD	MAY 2018 - FRUIT/VEG GRANT	4,419.29
			25-1-297-8220-000-8610-000000-	SNACK PROGRAM	AFTER SCHOOL SNACKS - APRIL 2018	710.26
					Check # 13681 Total Amount	40,704.97

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13682	06/14/2018	TIM TENNERIELLO	11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - EAST LANSING HS	50.57
					Check # 13682 Total Amount	50.57
13683	06/28/2018	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	160.00
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	616.47
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	ELL SUPPLIES FOR STATE TESTING	26.44
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	MISC. SUPPLIES	72.52
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PAPER	81.02
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PAPER	328.29
			11-1-219-5992-000-0000-00000-000000-	STUDENT MISC/UNIFORMS	STUDENT - MISC.	51.85
			11-1-225-5980-000-0000-00000-000000-	TECH INSTRUCT HARDWARE	INSTRUCTIONAL HARDWARE	53.73
			11-1-227-5110-000-0000-00000-000000-	TEACHING/TESTING SUPPL. & MATL	TESTING	237.45
			11-1-227-5110-000-0000-00000-000000-	TEACHING/TESTING SUPPL. & MATL	TESTING	379.92
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	9.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	12.29
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	14.90
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	19.90
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	19.90
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	27.90
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	36.96
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	47.70
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	94.29
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	118.88
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES - PENS	9.62
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	44.44
			11-1-284-3450-000-0000-00000-000000-	TECH ADMIN SOFTWARE	ADOBE ACROBAT PRO	119.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13683	06/28/2018	AMAZON.COM LLC	25-1-297-5990-000-8560-00000-000000-	FFVP SUPPLIES	FOOD SERVICE SUPPLIES	92.97
			25-1-297-5990-000-8560-00000-000000-	FFVP SUPPLIES	FOOD SERVICE SUPPLIES	454.56
13685	06/28/2018	REBEKAH CATHEY	11-1-231-5990-000-0000-00000-000000-	MISC. (OTHER)	REIMBURSE - BOARD MEETING QDOBA 6/11/2018	179.48
			25-1-297-3220-000-8510-00000-000000-	WORKSHOPS AND CONFERENCES	REIMB CONF - PARKING/MEALS/MILEAGE - GRAND RAPIDS	207.40
13686	06/28/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	MAY 2018 - 100000329407	101.52
			11-1-261-5510-000-0000-00000-000000-	HEAT	MAY 2018 - 100024660324	92.24
13687	06/28/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	JUNE 2018 - TRANSPORTATION SERVICES	10,864.37
			11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	MAY 2018 TRANSPORTATION	21,699.76
13688	06/28/2018	AUBREY DYAR	11-1-219-5990-000-0000-00000-000000-	STUDENT LIFE EXPENSES	REIMBURSE SUPPLIES - 8TH GRADE RECOGNITION	38.81
13689	06/28/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	BOILER CHEMICALS OPEN PO	135.00
13690	06/28/2018	MORGAN A GILLIAM	11-1-125-3111-000-7660-08323-001990- 01718	TITLE II - TUTOR	MSU TUTORING 5/29/2018 - 6/1/2018	328.00
			11-1-125-3111-000-7660-08323-001990- 01718	TITLE II - TUTOR	MSU TUTORING 6/12/2018 - 6/15/2018	272.00
			11-1-125-3111-000-7660-08323-001990- 01718	TITLE II - TUTOR	MSU TUTORING 6/5/2018 - 6/8/2018	328.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13691	06/28/2018	GORDON HOLDING INC	11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	STUDENT LIFE - FIELD DAY POPCORN	148.94
			11-1-219-5990-000-0000-000000-000000-	STUDENT LIFE EXPENSES	STUDENT LIFE ACCOUNT	63.61
13692	06/28/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	LAWN MOWING OPEN PO THRU JUNE	275.00
			11-1-261-3192-000-0000-000000-000000-	MOWING	LAWN MOWING OPEN PO THRU JUNE	275.00
13693	06/28/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	ELECTRIC	4,064.50
13694	06/28/2018	MISCELLANEOUS	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	MOONWALK W/SLIDE 6/15/2018	150.00
13695	06/28/2018	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	EQUIPMENT RENTAL/LF	119.85
13696	06/28/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	JUNE 2018 - BREAKFAST/LUNCH	218.75
			25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	JUNE 2018 - BREAKFAST/LUNCH	2,468.40
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	JUNE 2018 - BREAKFAST/LUNCH	-590.18
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	JUNE 2018 - BREAKFAST/LUNCH	70.00
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	JUNE 2018 - BREAKFAST/LUNCH	7,621.02
			25-1-297-8220-000-8610-000000-000000-	SNACK PROGRAM	M-STEP SNACKS	679.68
			25-1-297-8220-000-8610-000000-000000-	SNACK PROGRAM	MAY 2018 - AFTER SCHOOL SNACKS	313.38
13697	06/28/2018	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONTRACTUAL WORK - 4/5/2018 - 6/27/2018	6,840.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2017 TO 06/30/2018**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
13698	06/28/2018	TIM TENNERIELLO	11-0199-0006-000-0000-000000-000000-	8TH GRADE FUND RAISER	REIMB MILEAGE 8TH GRADE FIELD TRIP CEDAR POINT	186.39
			25-1-297-3220-000-8510-00000-000000-	WORKSHOPS AND CONFERENCES	REIMB MILEAGE - FOOD SERVICE CONF	128.62
13699	06/28/2018	TO THE MAX	11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	AD - BUDGET HEARING 5/30/2018	37.00
13700	06/28/2018	UNIFORM CENTER OF LANSING INC	11-1-282-5991-000-0000-000000-000000-	MARKETING-COLLATERAL MATERIALS	FUNDRAISER	68.18
Total Checks						1,383,722.59