

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
200	09/14/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-08323-000000-	MS - SUBS	STAFF SUBS 9/14/18	106.20
					Check # 200 Total Amount	106.20
201	09/28/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHERS PAY 9/28/2018	206.50
					Check # 201 Total Amount	206.50
203	10/31/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHERS PAY 10/12/2018	696.20
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB TEACHERS PAY 10/12/2018	70.80
			Check # 203 Total Amount	767.00		
204	10/31/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB TEACHER 10/26/2018	271.40
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB TEACHER 10/26/2018	106.20
			Check # 204 Total Amount	377.60		
205	11/30/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 11/23/2018	212.40
			11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 11/9/2018	212.40
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 11/9/2018	106.20
			Check # 205 Total Amount	531.00		
206	12/21/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 12/21/2018	300.90
			11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 12/7/2018	88.50
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 12/21/2018	29.50
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 12/7/2018	29.50
			Check # 206 Total Amount	448.40		
207	01/25/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 1/4/2019	88.50
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 1/4/2019	29.50
			Check # 207 Total Amount	118.00		

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208	01/25/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 1/18/2019	212.40
						Check # 208 Total Amount
209	02/28/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 2/1/2019	407.10
			11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 2/15/2019	106.20
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 2/1/2019	29.50
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 2/15/2019	106.20
			Check # 209 Total Amount	649.00		
210	03/28/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 3/1/2019	106.20
						Check # 210 Total Amount
211	03/29/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 3/29/2019	212.40
						Check # 211 Total Amount
212	04/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 4/12/2019	165.20
						Check # 212 Total Amount
213	04/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 4/26/2019	106.20
						Check # 213 Total Amount
214	05/31/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 5/24/2019	106.20
			11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 5/10/2019	271.40
			11-1-125-8220-000-3060-08323-000000-	AT RISK PYMT TO ISD - SUBS	SUB PAY 5/10/2019	100.30
			Check # 214 Total Amount	477.90		
215	06/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-112-8220-000-0000-08323-000000-	MS - SUBS	SUB PAY 6-7-2019	696.20
						Check # 215 Total Amount

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217	06/30/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-111-8220-000-0000-08323-000000-	PYMT TO ISD - SUBS	SUB PAY 6/21/2019	271.40
						Check # 217 Total Amount
13701	07/12/2018	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES/MATERIALS - KEYS	17.55
						Check # 13701 Total Amount
13702	07/12/2018	AMERICAN ASPHALT	11-1-452-6310-000-0000-000000-000000-	IMPRS OTHER THAN BLDS-DEPREC	PARKING LOT BID	88,680.00
						Check # 13702 Total Amount
13703	07/12/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	LEASE TO 7/31/2018 / PRINTING FEES TO 6/30/2018	309.54
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	LEASE TO 7/31/2018 / PRINTING FEES TO 6/30/2018	603.00
			Check # 13703 Total Amount	912.54		
13704	07/12/2018	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 # 13704 Total Amount	7,499.59		
13705	07/12/2018	DEARBORN SPEECH AND SENSORY CENTER INC	11-1-214-3130-000-0000-000000-000000-	ISD CONTRACTED SERVICES - PSYCH	SCHOOL PSYCHOLOGIST	950.00
						Check # 13705 Total Amount
13706	07/12/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	137.33
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	892.42
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	520.58
			Check # 13706 Total Amount	1,550.33		
13707	07/12/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
						Check # 13707 Total Amount

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13708	07/12/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	4TH QTR BUSINESS SERVICES/SOFTWARE/ADVERTISING	67.00
			11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	4TH QTR BUSINESS SERVICES/SOFTWARE/ADVERTISING	14,241.09
13709	07/12/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	JUNE 2018 WATER/SEWER	1,688.84
13710	07/12/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	CREDIT MEMO	-182.83
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	163.86
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	173.69
13711	07/12/2018	MEN MAKING A DIFFERENCE INC	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	FAMILY COMMUNITY COOKOUT 7/21/2018	250.00
13712	07/12/2018	MISCELLANEOUS	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	2018 SUMMER INSTITUTE REGISTRATION T. TENNERIELLO	300.00
13713	07/12/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE FUEL - 6/21/2018	10.00
13714	07/12/2018	TDS METROCOM	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	FINAL PAYMENT FOR DEACTIVATION 5/31/2018	5.30
13715	07/12/2018	TIM TENNERIELLO	11-1-232-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	REIMBURSE MILEAGE 6/26/2018 - 6/28/2018	182.03

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13716	07/12/2018	STEVEN JONES	11-1-261-3192-000-0000-000000-000000-	MOWING	LAWN MAINTENANCE	1,350.00
					Check # 13716 Total Amount	1,350.00
13717	07/20/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	PHONE SERVICE	434.48
					Check # 13717 Total Amount	434.48
13718	07/20/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - JUNE 2018	29,083.89
					Check # 13718 Total Amount	29,083.89
13719	07/20/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	95.02
				HEAT	ACCT 100024660324 - GAS	73.28
				Check # 13719 Total Amount	168.30	
13720	07/20/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	OPEN PO 18-19 E-RATE	375.00
					Check # 13720 Total Amount	375.00
13721	07/20/2018	DBI HOLDING CO	11-1-232-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	NEW SCHOOL DIRECTOR OFFICE FURNITURE	660.00
					Check # 13721 Total Amount	660.00
13722	07/20/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	550.00
					Check # 13722 Total Amount	550.00
13723	07/20/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	INTERNET	1,210.00
					Check # 13723 Total Amount	1,210.00
13724	07/20/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 13724 Total Amount	96.00
13725	07/20/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	180.00

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13725	07/20/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	195.00		
					Check # 13725 Total Amount	375.00		
13726	07/20/2018	SCANTRON CORPORATION	11-1-111-4220-000-0000-08323-000000-	RENTAL - EQUIPMENT SCANTRON	EQUIPMENT FOR PERIOD 7/25/2018 - 7/24/2019	629.00		
					Check # 13726 Total Amount	629.00		
13727	07/20/2018	WEST INTERACTIVE SERVICES CORPORATION	11-1-284-3450-000-0000-000000-	TECH ADMIN SOFTWARE	SCHOOL MESSENGER 2018-2019	707.70		
					Check # 13727 Total Amount	707.70		
13728	07/20/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-	HEATER, AC, HVAC MAINTENANCE	SERVER ROOM - PARTS/LABOR	502.19		
					Check # 13728 Total Amount	502.19		
13729	07/26/2018	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	KEYS	3.78		
					11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	MISC SUPPLIES	9.56
					11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	MISC SUPPLIES	133.12
					Check # 13729 Total Amount	146.46		
13730	07/26/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT & LICENSE FEE - JULY 2018	29,083.88		
					Check # 13730 Total Amount	29,083.88		
13731	07/26/2018	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	RECRUITMENT 7/11/2018 - 7/20/2018	270.00		
					Check # 13731 Total Amount	270.00		
13732	07/26/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	2017-2018 ILLUMINATE ED	529.00		
					Check # 13732 Total Amount	529.00		
13733	07/26/2018	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE	561.00		
					Check # 13733 Total Amount	561.00		

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13734	07/26/2018	BARBARA ROOKER	11-1-221-3220-000-0000-000000-000000-	AQC WORKSHOPS & CONFERENCES	REIMB MILEAGE - AQC ANNUAL CONFERENCE JULY 17-19	223.34
					Check # 13734 Total Amount	223.34
13735	07/26/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 13735 Total Amount	96.00
13736	07/26/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	FY 2017-2018 WEBSITE CHARGES	600.00
					Check # 13736 Total Amount	600.00
13737	07/26/2018	SAFETY SYSTEMS INC	11-1-266-4120-000-0000-000000-000000-	ALARM SYSTEM MTNCE & REPAIR	SAFETY SYSTEMS TURNED OFF 7/14/2018	35.00
					Check # 13737 Total Amount	35.00
13738	07/26/2018	SCHAFERS LAWN AND SNOW INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	PLAYGROUND MULCH	465.00
					Check # 13738 Total Amount	465.00
13739	07/26/2018	TIM TENNERIELLO	11-1-232-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE MILEAGE - (2) DIRECTORS MEETING @ DTW	156.74
					Check # 13739 Total Amount	156.74
20000	08/07/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	INSURANCE	137.33
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	5.00
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	INSURANCE	887.42
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	INSURANCE	520.58
			Check # 20000 Total Amount	1,550.33		
20001	08/07/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
					Check # 20001 Total Amount	135.00
20002	08/07/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00
					Check # 20002 Total Amount	275.00

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20003	08/07/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	JULY 2018 WATER/SEWER	723.84
			11-1-261-5520-000-0000-000000-	ELECTRICITY	JULY 2018 ELECTRIC	2,548.02
						Check # 20003 Total Amount
20004	08/10/2018	ELVIN CALDWELL	11-1-282-5990-000-0000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE SUMMER JAM EXPENSES	82.06
20005	08/10/2018	DLC ENTERPRISES INC	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	34.10
20006	08/10/2018	FOLLETT EDUCATIONAL SERVICES	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	743.16
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	545.00
						Check # 20006 Total Amount
20007	08/10/2018	SIELOFF GLASS AND SCREEN	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	GLASS/WINDOW REPLACEMENT	1,139.98
20008	08/10/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE - GAS FOR EQUIP/SUPPLIES	15.00
			11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE - GAS FOR EQUIP/SUPPLIES	19.98
						Check # 20008 Total Amount
20009	08/10/2018	TIM TENNERIELLO	11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	REIMBURSE - AMAZON PRIME MEMBERSHIP	119.00
20010	08/14/2018	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	FALL 2018 - T. TENNERIELLO - UNMID20900	8,095.40
20011	08/17/2018	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	426.67

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20012	08/17/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	97.58
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
20013	08/17/2018	WHITNEY HOLDINGS	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	MEDIUM JET DRAIN CLEANING	900.00
20014	08/17/2018	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE FB ADVERTISING 7/19/2018 - 7/31/2018	33.24
20015	08/17/2018	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
			11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
20016	08/17/2018	FOLLETT EDUCATIONAL SERVICES	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	127.80
			11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	279.23
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	35.58
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	62.01
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	98.14
20017	08/17/2018	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 7/23/2018 - 8/2/2018	300.00
20018	08/17/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
20019	08/17/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00

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20020	08/17/2018	SELENA M LEDESMA	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 7/23/2018 - 8/4/2018	460.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/6/2018 - 8/14/2018	200.00
20021	08/17/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
20022	08/17/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	CREDIT	-5.69
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	22.00
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	60.42
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	69.20
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	99.94
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	115.52
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	118.72
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	157.90
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	317.84
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	481.30
				Check # 20022 Total Amount	1,437.15	
20023	08/17/2018	MISCELLANEOUS	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	SUMMER JAM PERFORMANCE	100.00
20024	08/17/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FY 2017-2018 ACADEMIC BOOKS	306.00
			11-1-282-3610-000-0000-000000-000000-	MKTING-PRINTING	WORKS BY CREATIVE DEPARTMENT 9/2017 - 5/2018	295.63

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20025	08/17/2018	TYREE S TILLMON	11-1-282-5990-000-0000-000000-	MKTING PUBLIC RELATIONS	SUMMER JAM PERFORMANCE	50.00
					Check # 20025 Total Amount	50.00
20026	08/28/2018	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	HARDWARE	32.35
					Check # 20026 Total Amount	32.35
20027	08/28/2018	AMAZON.COM LLC	11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	10.18
			11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	15.98
			11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	36.74
			11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	42.72
			11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	113.90
			11-1-119-5110-000-6010-08323-000000-01718	TITLE I SUMMER SCHOOL SUPPLY	SUPPLIES	252.52
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MISC SUPPLIES - HDMI TO DVI-D	8.56
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	MONITOR/PORT	109.98
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	DEWALT CHIPPING HAMMER	537.99
			Check # 20027 Total Amount	1,128.57		
20028	08/28/2018	REBEKAH CATHEY	11-1-252-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - FOOD SERVICE/OTHER	38.20
			11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE - FB ADVERTISING 7/31/2018 - 8/22/2018	250.00
			25-1-297-3220-000-8510-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE MILEAGE - FOOD SERVICE/OTHER	22.08
Check # 20028 Total Amount	310.28					
20029	08/28/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	91.37
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324	63.32
Check # 20029 Total Amount	154.69					
20030	08/28/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-6010-000000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - IMPRESSION 5 MUSEUM 5/22/2018	31.29

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20030	08/28/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-6010-00000-000000-01718	TITLE I CONTRACTED SERVICES	FIELD TRIP - SHARP PARK 6/5/2018	497.50	
					Check # 20030 Total Amount	528.79	
20031	08/28/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00	
					Check # 20031 Total Amount	135.00	
20032	08/28/2018	FOLLETT EDUCATIONAL SERVICES	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	26.44	
					Check # 20032 Total Amount	26.44	
20033	08/28/2018	STAPLES CONTRACT AND COMMERCIAL INC	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	SUPPLIES	416.33	
				11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	76.16
				Check # 20033 Total Amount	492.49		
20034	08/28/2018	TIM TENNERIELLO	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	REIMBURSE MAASE CONF - MEALS/MILEAGE	252.73	
					Check # 20034 Total Amount	252.73	
20035	08/30/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-2-402-0001-000-0000-00000-000000-	ACCOUNTS PAYABLE	MANAGEMENT & LICENSE FEE - AUG 2018	29,083.88	
					Check # 20035 Total Amount	29,083.88	
20036	08/30/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000002-	STUDENT FIELD TRIPS	MMLA - FLINT 12/9/2017	258.26	
					Check # 20036 Total Amount	258.26	
20037	08/30/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.33	
				11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.42
				11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.58
				Check # 20037 Total Amount	1,550.33		
20038	08/30/2018	FOLLETT EDUCATIONAL SERVICES	11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	LEE 10 YUMMY THE LAST DAYS OF SOUTHSIDE SHORTY	11.86	
					Check # 20038 Total Amount	11.86	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20039	08/30/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00	
					Check # 20039 Total Amount	275.00	
20040	08/30/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	AUG 2018 WATER/SEWER	723.84	
					Check # 20040 Total Amount	723.84	
20041	08/30/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00	
					Check # 20041 Total Amount	1,210.00	
20042	08/30/2018	MANER COSTERISAN	11-1-231-3180-000-0000-000000-000000-	AUDIT	AUDIT SERVICES YEAR ENDED 6/30/2018	8,200.00	
					Check # 20042 Total Amount	8,200.00	
20043	08/30/2018	MISCELLANEOUS	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	MAASE CONFERENCE - 8/12-15/2018 GRAND TRAVERSE	748.90	
					Check # 20043 Total Amount	748.90	
20044	08/30/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00	
					Check # 20044 Total Amount	96.00	
20045	09/07/2018	4IMPRINT INC	11-1-225-5980-000-0000-000000-000000-	TECH INSTRUCT HARDWARE	USB LANYARDS AND MUGS	352.19	
				11-1-282-5991-000-0000-000000-000000-	MARKETING-COLLATERAL MATERIALS	USB LANYARDS AND MUGS	236.00
				11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	USB LANYARDS AND MUGS	57.32
				Check # 20045 Total Amount	645.51		
20046	09/07/2018	LINDA BROWN	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE - CLASSROOM SUPPLIES - STAPLES 8/8/2018	47.13	
					Check # 20046 Total Amount	47.13	
20047	09/07/2018	WHITNEY HOLDINGS	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	PLUMBING - CLEARED SINK DRAIN	195.00	
					Check # 20047 Total Amount	195.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20048	09/07/2018	REBEKAH CATHEY	11-1-231-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE CATERING - BOARD MEETING	81.53
			11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	REIMB. ANNUAL FAX SUBSCRIPTION	59.40
			11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMB. FACEBOOK/INSTAGRAM ADS 8/21/2018-8/27/2018	500.00
					Check # 20048 Total Amount	640.93
20049	09/07/2018	CENTRAL MICHIGAN PAPER	11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	SKID - COPY PAPER	600.00
			11-1-112-5112-000-0000-08323-000000-	MS COPY PAPER	SKID - COPY PAPER	250.00
			11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	SKID - COPY PAPER	248.00
					Check # 20049 Total Amount	1,098.00
20050	09/07/2018	FOLLETT EDUCATIONAL SERVICES	11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	36.00
					Check # 20050 Total Amount	36.00
20051	09/07/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	AUG 2018 ELECTRIC	4,603.21
					Check # 20051 Total Amount	4,603.21
20052	09/07/2018	TRACEY LUCE	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	REIMBURSE TEACHING SUPPLIES - SAMS CLUB 8/16/2018	100.00
					Check # 20052 Total Amount	100.00
20053	09/07/2018	MISCELLANEOUS	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	REIMBURSE CLASSROOM SUPPLIES - TARGET/IKEA/DOLLAR	97.28
					Check # 20053 Total Amount	97.28
20054	09/07/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE CLASSROOM SUPPLIES - AMAZON/TARGET	100.00
					Check # 20054 Total Amount	100.00
20055	09/07/2018	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONTRACTUAL WORK 8/2/2018 - 8/30/2018	3,150.00
					Check # 20055 Total Amount	3,150.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20056	09/07/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE MAINT. SUPPLIES - LOWES/MENARDS	44.08
					Check # 20056 Total Amount	44.08
20057	09/07/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES	3,513.00
					Check # 20057 Total Amount	3,513.00
20058	09/13/2018	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	433.14
					Check # 20058 Total Amount	433.14
20059	09/13/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-5990-000-0000-000000-000000-	COPIER SUPPLIES	STAPLES	218.00
					Check # 20059 Total Amount	218.00
20060	09/13/2018	BLICK ART MATERIALS LLC	11-1-111-5113-000-0000-08323-000000-	ELEM ART SUPPLIES	ART SUPPLIES	510.10
					Check # 20060 Total Amount	510.10
20061	09/13/2018	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE FB/INSTAGRAM ADS TO 9/5/2018	1,023.61
					Check # 20061 Total Amount	1,023.61
20062	09/13/2018	AUBREY DYAR	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE TEACHING SUPPLIES	93.97
					Check # 20062 Total Amount	93.97
20063	09/13/2018	ENTERASOURCE LLC	11-1-284-6410-000-0000-000000-000000-	TECH ADMIN EQUIPMENT	NEW FILE SERVER	2,100.00
					Check # 20063 Total Amount	2,100.00
20064	09/13/2018	LAKESHORE LEARNING MATERIALS	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LITERACY	2,326.38
					Check # 20064 Total Amount	2,326.38
20065	09/13/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	CREDIT	-28.50
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	39.97
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	42.72

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20065	09/13/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	MAINT SUPPLIES	153.88
			25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	MAINT SUPPLIES	166.77
					Check # 20065 Total Amount	374.84
20066	09/13/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE TEACHING SUPPLIES	99.75
					Check # 20066 Total Amount	99.75
20067	09/28/2018	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	58.41
					Check # 20067 Total Amount	58.41
20068	09/28/2018	ELVIN CALDWELL	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	REIMBURSE PARENT CONNECTION MEETING	40.00
			11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	REIMBURSE PARENT CONNECTION MEETING	24.15
					Check # 20068 Total Amount	64.15
20069	09/28/2018	REBEKAH CATHEY	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	REIMBURSE POSTAGE	8.90
					Check # 20069 Total Amount	8.90
20070	09/28/2018	CHRISTOPHER E JACKSON II	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	DJ BOOKING - SUMMER JAM	300.00
					Check # 20070 Total Amount	300.00
20071	09/28/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407	100.99
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324	75.86
					Check # 20071 Total Amount	176.85
20072	09/28/2018	AMY FRIEDEBERG	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	REIMBURSE REGISTRATION EARLY LITERACY	120.00
					Check # 20072 Total Amount	120.00
20073	09/28/2018	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 8/6/2018 - 8/10/2018	200.00
					Check # 20073 Total Amount	200.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20074	09/28/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20074 Total Amount	210.00
20075	09/28/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-283-3150-000-0000-000000-000000-	ADVERTISING/RECRUITMENT	AESOP SUB CALLING SYSTEM 2018/2019	455.40
					Check # 20075 Total Amount	455.40
20076	09/28/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00
					Check # 20076 Total Amount	275.00
20077	09/28/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-000000-	ELECTRICITY	SEPT 2018 ELECTRIC	-230.16
				ELECTRICITY	SEPT 2018 ELECTRIC	4,091.77
				Check # 20077 Total Amount	3,861.61	
20078	09/28/2018	SELENA M LEDESMA	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	ENROLLMENT & OUTREACH 9/6/2018 - 9/13/2018	250.00
				MKTING-O/R & EVENTS	OUTREACH 8/20/2018 - 8/21/2018	160.00
				Check # 20078 Total Amount	410.00	
20079	09/28/2018	MISCELLANEOUS	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	4.72
					Check # 20079 Total Amount	4.72
20080	09/28/2018	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	73.36
					Check # 20080 Total Amount	73.36
20081	09/28/2018	MISCELLANEOUS	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH	230.00
					Check # 20081 Total Amount	230.00
20082	09/28/2018	MISCELLANEOUS	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	PARTICIPATION AT SUMMER INSTITUTE - T. TENNERIELLO	30.00
					Check # 20082 Total Amount	30.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20083	09/28/2018	MONROE SCREEN PRINTING	11-1-282-5991-000-0000-000000-000000-	MARKETING-COLLATERAL MATERIALS	HOODIES	1,080.00
					Check # 20083 Total Amount	1,080.00
20084	09/28/2018	OLIVIA MOSES	11-1-212-5990-000-0000-000000-000000-	GUIDANCE COSTS	REIMBURSE SUPPLIES	49.09
				11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE UNIFORMS
			Check # 20084 Total Amount	80.72		
20085	09/28/2018	SHARON SHAW	11-1-122-3220-194-0000-08323-000000-	WORKSHOPS & CONFERENCES	REIMBURSE MILEAGE 8-9-2018	33.41
					Check # 20085 Total Amount	33.41
20086	09/28/2018	THERESA WEBER	11-1-122-5990-194-0000-08323-000000-	SPECIAL ED MISC SUPPLIES	REIMBURSE CLASSROOM SUPPLIES	100.00
					Check # 20086 Total Amount	100.00
20087	10/04/2018	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	DRY ERASE MARKERS	157.96
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	48.98
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	58.17
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	80.04
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	ELEM SUPPLIES	367.54
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	LAMP W/ CHARGING OUTLET	19.99
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.05
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.05
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.05
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.40
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.99
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	5.99
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	BOOK - THE GIVER	10.10
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK	15.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK GRANT	3.74

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20087	10/04/2018	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK GRANT	14.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK GRANT	40.77
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK GRANT	146.61
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	WASHABLE MARKERS	6.20
			11-1-219-5991-000-0000-000000-000000-	STUDENT MGMT SUPPLIES/MATERIAL	MOUNTABLE STEEL BOX	41.73
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	COFFEE SUPPLIES	12.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	COFFEE SUPPLIES	55.19
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	20.84
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	22.62
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	29.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	174.81
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	CREDIT MEMO	-9.99
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FLUSHOMETER REPAIR KIT	66.51
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	AREA RUG	68.27
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	BOOK CASE	88.89
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	COFFEE TABLE	52.39
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	CREDIT MEMO	-9.48
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	FUTON FOLDING COUCH	129.99
			11-1-261-5993-000-0000-000000-000000-	FURNITURE UNDER 5000	KEBO CHAIR	167.46
			11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	WIRELESS PRINTER, SCANNER, COPIER, FAX	329.95
			11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	WIRELESS PRINTER,SCANNER, COPIER, FAX	344.00
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	APPLE I MAC	824.95
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	CREDIT MEMO	-125.00
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	INTERNAL DRIVE	47.99
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	INTERNAL DRIVE	47.99

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20087	10/04/2018	AMAZON.COM LLC	11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	MACBOOK CABLE	9.99
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	MINI DISPLAY PORT/WIRELESS KEYBOARD	133.98
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	MULTIMEDIA SPEAKERS	21.75
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	NEW DIRECTOR COMPUTER	494.98
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	TOUCHSCREEN LAPTOP	426.99
			25-1-297-5910-000-0000-000000-000000-	OFFICE SUPPLIES	FOOD SERVICE - HANDHELD COUNTER CLICKER	9.85
					Check # 20087 Total Amount	4,483.24
20088	10/04/2018	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE - FB ADVERTISING TO	152.19
					9/7/2018	
					Check # 20088 Total Amount	152.19
20089	10/04/2018	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	OPEN PO 18-19 E-RATE	375.00
20090	10/04/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.34
			11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.44
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.59
					Check # 20090 Total Amount	1,550.37
20091	10/04/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
20092	10/04/2018	GLOBAL EQUIPMENT COMPANY	25-1-297-6410-000-0000-000000-000000-	NEW EQUIP/FURN OVER \$1,000	BREAKFAST CART	2,585.59
20093	10/04/2018	HACKS KEY SHOP INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	KEY BLANK	82.50

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20094	10/04/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00	
					Check # 20094 Total Amount	275.00	
20095	10/04/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	SEPT 2018 WATER/SEWER	723.84	
					Check # 20095 Total Amount	723.84	
20096	10/04/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00	
					Check # 20096 Total Amount	1,210.00	
20097	10/04/2018	MANER COSTERISAN	11-1-231-3180-000-0000-000000-000000-	AUDIT		2,620.00	
					Check # 20097 Total Amount	2,620.00	
20098	10/04/2018	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	OPEN PO 18-19 POSTAL METER	80.85	
					Check # 20098 Total Amount	80.85	
20099	10/04/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-4120-000-0000-000000-000000-	EQUIPMENT REPAIR	REACH IN FREEZER REPAIR	115.00	
					PURCHASED SERVICES BREAKFAST	BREAKFASTS - JULY/AUG 2018	467.10
				Check # 20099 Total Amount	582.10		
20100	10/04/2018	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONSULTING 9/6/2018 - 9/26/2018	2,520.00	
					Check # 20100 Total Amount	2,520.00	
20101	10/04/2018	REALLY GOOD STUFF INC	11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SUPPLIES	61.93	
					Check # 20101 Total Amount	61.93	
20102	10/04/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-284-3450-000-0000-000000-000000-	TECH ADMIN SOFTWARE	SYMANTEC ENDPOINT PROTECTION 2018/2019	674.50	
					Check # 20102 Total Amount	674.50	
20103	10/11/2018	ELVIN CALDWELL	11-1-282-5990-000-0000-000000-000000-	MKTING PUBLIC RELATIONS	REIMBURSE - OLIVET COLLEGE SERVICE DAY 9/26/2018	53.20	
					Check # 20103 Total Amount	53.20	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20104	10/11/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20104 Total Amount	210.00
20105	10/11/2018	MISCELLANEOUS	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	REIMBURSE PD/SUPPLIES	133.95
					Check # 20105 Total Amount	133.95
20106	10/11/2018	BARBARA ROOKER	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	REIMBURSE MILEAGE/REGISTRATION - MDE 9/24-27/2018	301.81
					Check # 20106 Total Amount	301.81
20107	10/11/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 20107 Total Amount	96.00
20108	10/11/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE - PARKING LOT LIGHT	22.99
					Check # 20108 Total Amount	22.99
20109	10/11/2018	THERESA WEBER	11-1-221-3220-000-3060-00000-000000-	AT RISK CONFERENCES/WORKSHOPS	REIMBURSE MILEAGE TO CMU - TROY, MI	105.29
					Check # 20109 Total Amount	105.29
20110	10/19/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	803.82
			11-1-252-4220-000-0000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
			Check # 20110 Total Amount	1,406.82		
20111	10/19/2018	ELVIN CALDWELL	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	REPLACES LOST CHECK 13684	30.00
					Check # 20111 Total Amount	30.00
20112	10/19/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	AUG 2018 - TRANSPORTATION	3,370.68
					Check # 20112 Total Amount	3,370.68
20113	10/19/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-	MOWING	OPEN PO MOWING	275.00
					Check # 20113 Total Amount	275.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20114	10/19/2018	MISCELLANEOUS	11-1-231-3220-000-0000-000000-	WORKSHOPS AND CONFERENCES	BOARD MEETING/RETREAT 10/24/2018	220.46
					Check # 20114 Total Amount	220.46
20115	10/19/2018	MONROE SCREEN PRINTING	11-1-282-5991-000-0000-000000-	MARKETING-COLLATERAL MATERIALS	SPIRIT SHIRTS 2018	562.00
					Check # 20115 Total Amount	562.00
20116	10/19/2018	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	180.00
				SECURITY SERVICES	OPEN PO 18-19 ALARM	195.00
			Check # 20116 Total Amount	375.00		
20117	10/19/2018	DEBBY ANN VICKERS	11-1-225-5980-000-0000-000000-	TECH INSTRUCT HARDWARE	REPLACES LOST CHECK 13669	7.97
					Check # 20117 Total Amount	7.97
20118	10/25/2018	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	6.99
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	10.74
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	11.99
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	12.99
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	19.98
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	27.85
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	29.97
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	31.78
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	53.61
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	56.35
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	69.58
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	100.00
			11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	ELEMENTARY COPY PAPER	25.98
			11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	MS CLASSROOM SUPPLIES	33.74

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20118	10/25/2018	AMAZON.COM LLC	11-1-112-5111-000-0000-08323-000000-	MS CLASSROOM SUPPLIES	MS CLASSROOM SUPPLIES	50.61
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	MS TEXTBOOKS	87.88
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	SPED SUPPLIES	23.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	28.93
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	36.56
			11-1-213-5990-000-0000-00000-000000-	MISC. SUPPLIES & MATERIALS	HEALTH	15.99
			11-1-213-5990-000-0000-00000-000000-	MISC. SUPPLIES & MATERIALS	HEALTH	205.19
			11-1-225-3610-000-0000-00000-000000-	TECH INSTRUCT PRINTING	SUPPLIES	435.40
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	40.49
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	47.89
			11-1-261-5991-000-0000-00000-000000-	MINOR EQUIPMENT	RADIOS	224.99
			11-1-284-3610-000-0000-00000-000000-	TECH ADMIN PRINTING	SUPPLIES	435.40
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	SUPPLIES	54.99
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	SUPPLIES	219.99
			25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	BASE CABINET	93.28
			25-1-297-6420-000-0000-00000-000000-	NEW EQUIP/FURN OVER \$500	WIRE SHELF	189.99
20119	10/25/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100000329407 - GAS	131.92
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 - GAS	122.62
					Check # 20119 Total Amount	254.54
20120	10/25/2018	ROSEMARY CONTRERAS	11-1-219-5991-000-0000-00000-000000-	STUDENT MGMT SUPPLIES/MATERIALS	REPLACES CK 12553	47.22
					Check # 20120 Total Amount	47.22
20121	10/25/2018	FOLLETT EDUCATIONAL SERVICES	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	FOLLETT TEXTBOOK ORDER 2018	218.40
					Check # 20121 Total Amount	218.40

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20122	10/25/2018	SARAH FOWLER	11-1-118-3190-000-3400-08323-000000-01516	GSRP - CONT. FIELD TRIPS	REPLACES CK 12485	130.00	
					Check # 20122 Total Amount	130.00	
20123	10/25/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-283-3510-000-7640-00000-000000-01819	TITLE II ADVERT/JOB POSTINGS	FRONTLINE 2018-2019	1,188.00	
					Check # 20123 Total Amount	1,188.00	
20124	10/25/2018	LEXIA LEARNING SYSTEMS LLC	11-1-225-3450-000-7530-00000-000000-01819	TITLE IV SOFTWARE	LEXIA LEARNING	9,900.00	
					Check # 20124 Total Amount	9,900.00	
20125	10/25/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	AUG 2018 - BREAKFAST/LUNCH	93.75	
				25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	AUG 2018 - BREAKFAST/LUNCH	1,043.19
				25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	AUG 2018 - BREAKFAST/LUNCH	-203.28
				25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	AUG 2018 - BREAKFAST/LUNCH	2,620.95
				25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	SEPT 2018 - FRUIT/VEG GRANT	2,818.78
				Check # 20125 Total Amount	6,373.39		
20126	10/25/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES - GENERAL	2,036.00	
				11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES - REAUTHORIZATION 2019	245.00
				11-1-231-3170-000-0000-000000-000000-	ATTORNEY	MILEAGE - TITLE IX	5.45
				Check # 20126 Total Amount	2,286.45		
20127	10/29/2018	SOUTHWIND RESTAURANTS LLC	11-1-331-4910-000-6010-08323-000000-01819	OTHER PURCHASED SERVICES	CATERING - FAMILY MATH NIGHT 11/1/2018	1,878.91	
					Check # 20127 Total Amount	1,878.91	
20129	11/01/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-000000-	MOWING	OPEN PO MOWING	275.00	
					Check # 20129 Total Amount	275.00	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20130	11/01/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	OCT 2018 WATER/SEWER	1,705.41
			11-1-261-5520-000-0000-000000-	ELECTRICITY	OCT 2018 - ELECTRIC	3,200.18
						Check # 20130 Total Amount
20131	11/01/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
20132	11/01/2018	MISCELLANEOUS	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	REPLACES CHECK 13636	200.00
20133	11/01/2018	MISCELLANEOUS	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	REPLACES CHECK 13091	200.00
20134	11/01/2018	MISCELLANEOUS	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	EVENT DJ 11/1/2018	200.00
20135	11/01/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-	ATTORNEY	LEGAL SERVICES	380.50
20136	11/09/2018	4IMPRINT INC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS LANYARDS	190.04
20137	11/09/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	OCT 2018 - MANAGEMENT/LICENSE FEE	13,057.13
			11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	OCT 2018 - MANAGEMENT/LICENSE FEE	17,409.51
						Check # 20137 Total Amount
20138	11/09/2018	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66

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20139	11/09/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	SEPT 2018 - TRANSPORTATION SERVICES	14,945.97
					Check # 20139 Total Amount	14,945.97
20140	11/09/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.33
			11-1-261-3910-000-0000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.39
			11-1-261-3911-000-0000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.58
			Check # 20140 Total Amount	1,550.30		
20141	11/09/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
					Check # 20141 Total Amount	135.00
20142	11/09/2018	KRISTEN GOBLE	11-1-219-5992-000-0000-000000-	STUDENT MISC/UNIFORMS	REPLACES CHECK 12770 & 13483	20.00
			11-1-221-3220-000-0000-000000-	AQC WORKSHOPS & CONFERENCES	REPLACES CHECK 12770 & 13483	300.00
			Check # 20142 Total Amount	320.00		
20143	11/09/2018	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	BUSINESS SERVICES	BUSINESS SERVICES 18-19	14,750.50
					Check # 20143 Total Amount	14,750.50
20144	11/09/2018	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES	11-1-241-7410-000-0000-08323-000000-	DUES/MEMBERSHIPS	2019 MAPSA DUES RENEWAL	952.00
					Check # 20144 Total Amount	952.00
20145	11/09/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 20145 Total Amount	96.00
20146	11/15/2018	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	438.06
			11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	440.99
			Check # 20146 Total Amount	879.05		
20147	11/15/2018	AMAZON.COM LLC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	6 PERSON LISTENING CENTER	1,979.94

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20147	11/15/2018	AMAZON.COM LLC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	APPLE IPAD	1,911.96
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	BOOK - NUTCRACKER	5.61
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	BOOKS	503.19
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	IPAD AIR CASES	111.48
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	MOVIE NIGHT READ ALONG	9.99
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	PORTABLE HANG UP BAG	174.75
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	BEAN BAG CHAIR	42.76
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	CHILDRENS AREA RUG	19.18
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	KIDS SCISSORS CLASSPACK	19.98
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	63.81
			11-1-111-5114-000-0000-08323-000000-	ELEM GYM/PE SUPPLIES	BEAN BAG CHAIRS	24.65
			11-1-111-5114-000-0000-08323-000000-	ELEM GYM/PE SUPPLIES	SOCCER GOALS	34.99
			11-1-111-5114-000-0000-08323-000000-	ELEM GYM/PE SUPPLIES	SPORTS EQUIP	320.35
			11-1-122-5110-194-0000-08323-000000-	SPECIAL ED TEACHING SUPPLIES	BEAN BAG CHAIR	41.68
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	3D DESIGN NAIL	1.29
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	BEAN BAG CHAIR	41.98
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	COLOR PAPER	29.19
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	JUNGLE ANIMALS	85.00
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SLIME KIT	41.97
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	33.31
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	89.65
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	152.33
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	273.25
			11-1-225-5980-000-0000-000000-000000-	TECH INSTRUCT HARDWARE	INTERNAL DRIVES, MEMORY MODULES	80.97
			11-1-225-5980-000-0000-000000-000000-	TECH INSTRUCT HARDWARE	RETURN - 4GB KIT	-17.99

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20147	11/15/2018	AMAZON.COM LLC	11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SELF INKING STAMP	8.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SELF INKING STAMP	27.98
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	LIGHT BULBS	12.99
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	LIGHT BULBS	22.69
					Check # 20147 Total Amount	6,147.92
20148	11/15/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-00000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	754.97
			11-1-252-4220-000-0000-00000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
					Check # 20148 Total Amount	1,357.97
20149	11/15/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100000329407 - GAS	2,815.37
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 - GAS	959.65
					Check # 20149 Total Amount	3,775.02
20150	11/15/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20150 Total Amount	210.00
20151	11/15/2018	LOWES COMPANIES INC	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	281.94
					Check # 20151 Total Amount	281.94
20152	11/15/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	SEPT 2018 - AFTER SCHOOLS SNACKS	762.34
					Check # 20152 Total Amount	762.34
20153	11/15/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	ELEMENTARY TEXT BOOKS	74.00
					Check # 20153 Total Amount	74.00
20154	11/15/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR - HOT WATER HEATER	141.50
			11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	RPAIR - BOILER PUMP	1,187.00
					Check # 20154 Total Amount	1,328.50

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20155	11/15/2018	STATE OF MICHIGAN	11-1-231-7410-000-0000-000000-	MEMBERSHIP DUES & FEES	NON PROFIT CORPORATION FILING	20.00	
					Check # 20155 Total Amount	20.00	
20156	11/20/2018	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66	
				OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66	
				Check # 20156 Total Amount	13,403.32		
20157	11/30/2018	REBEKAH CATHEY	11-1-221-3220-000-7640-00000-000000-01819	TITLE II CONFERENCE	REIMB. CS PARTNERS ANNUAL CONF. ROOM/MEALS/MILEAGE	1,003.04	
					Check # 20157 Total Amount	1,003.04	
20158	11/30/2018	DELAU FIRE SERVICES INC	11-1-261-4112-000-0000-000000-	INSPECTIONS	FIRE SERVICE	648.10	
					Check # 20158 Total Amount	648.10	
20159	11/30/2018	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.34	
				11-1-261-3910-000-0000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.44
				11-1-261-3911-000-0000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.59
				Check # 20159 Total Amount	1,550.37		
20160	11/30/2018	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00	
					Check # 20160 Total Amount	135.00	
20161	11/30/2018	HACKS KEY SHOP INC	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	CHANGED LOCKS	135.00	
					Check # 20161 Total Amount	135.00	
20162	11/30/2018	STEVEN KOLONICH	11-1-261-3192-000-0000-000000-	MOWING	OPEN PO MOWING	275.00	
					Check # 20162 Total Amount	275.00	
20163	11/30/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-	ELECTRICITY	NOV 2018 - ELECTRIC	3,732.93	
					Check # 20163 Total Amount	3,732.93	

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT														
20164	11/30/2018	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00														
					Check # 20164 Total Amount	1,210.00														
20165	11/30/2018	ROBERT J MACOMBER	11-1-231-3220-000-0000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE - BOARD RETREAT CONF. ROOM 10/24/2018	356.00														
					Check # 20165 Total Amount	356.00														
20166	11/30/2018	MICHIGAN ASSOCIATION OF PUBLIC SCHOOL ACADEMIES	11-1-241-3220-000-0000-08323-000000-	WORKSHOPS AND CONFERENCES	REGISTER - 2018 MI CHARTER SCHOOL SYMPOSIUM	300.00														
					Check # 20166 Total Amount	300.00														
20167	11/30/2018	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE	200.00														
					Check # 20167 Total Amount	200.00														
20168	11/30/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-	CUSTODIAL & MISC SUPPLIES	SEPT 2018 - BREAKFAST/LUNCH	218.75														
					25-1-297-8220-000-8500-000000-	PURCHASED SERVICES BREAKFAST	OCT 2018 - BREAKFAST/LUNCH	7,176.04												
							25-1-297-8220-000-8500-000000-	PURCHASED SERVICES BREAKFAST	SEPT 2018 - BREAKFAST/LUNCH	5,804.15										
									25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	OCT 2018 - BREAKFAST/LUNCH	-1,150.56								
											25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	OCT 2018 - BREAKFAST/LUNCH	64.00						
													25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	OCT 2018 - BREAKFAST/LUNCH	14,834.88				
															25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	SEPT 2018 - BREAKFAST/LUNCH	-985.12		
																	25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	SEPT 2018 - BREAKFAST/LUNCH	12,701.76
																			Check # 20168 Total Amount	38,663.90
20169	11/30/2018	TERESA L PETTIT	11-1-219-3130-000-0000-000000-	SPECIAL ED CONSULTANT															CONSULTING SERVICES 10/3/2018 - 10/25/2018	3,285.00
					Check # 20169 Total Amount	3,285.00														
20170	11/30/2018	CARLYN ROSS	11-1-111-3220-000-0000-08323-000000-	WORKSHOPS & CONFERENCES	REPLACES LOST CHECK 11382	10.00														
					Check # 20170 Total Amount	10.00														

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20171	11/30/2018	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	BOILER	631.20
			11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	BOILER	782.00
20172	12/06/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	486.71
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
20173	12/06/2018	BRAIN POP	11-1-225-3450-000-6010-08323-000000- 01819	TITLE I SOFTWARE LICENSES	BRAIN POP SOFTWARE RENEWAL	175.00
20174	12/06/2018	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	NOV 2018 - MANAGEMENT/LICENSE FEES	13,057.13
			11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	NOV 2018 - MANAGEMENT/LICENSE FEES	17,409.51
20175	12/06/2018	CS PARTNERS LLC	11-1-221-3220-000-7640-00000-000000- 01819	TITLE II CONFERENCE	CS PARTNERS FALL CONFERENCE 11/19/2018	1,200.00
20176	12/06/2018	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
20177	12/06/2018	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	NOV 2018 WATER/SEWER	724.64
20178	12/06/2018	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONSULTING 11/1/2018 - 11/30/2018	2,880.00
20179	12/06/2018	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20180	12/06/2018	MIKE SKIVER	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE SUPPLIES - JULY 2018	12.48
					Check # 20180 Total Amount	12.48
20181	12/06/2018	STATE OF MICHIGAN	11-1-261-4112-000-0000-000000-	INSPECTIONS	BOILER INSPECTION 11/16/2018 - MIR441557	130.00
					Check # 20181 Total Amount	130.00
20182	12/07/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SABIS BOOK ORDER 1	24,248.57
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SABIS BOOK ORDER 1	6,472.27
			Check # 20182 Total Amount	30,720.84		
20183	12/13/2018	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	433.64
					Check # 20183 Total Amount	433.64
20184	12/13/2018	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	39.96
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	TOTE BAGS	135.95
			11-1-331-5990-000-6010-08323-000000-01810	MISC. SUPPLIES AND MATERIALS	TITLE I FAMILY MATH NIGHT	118.89
			11-1-331-5990-000-6010-08323-000000-01810	MISC. SUPPLIES AND MATERIALS	TITLE I FAMILY MATH NIGHT	187.91
			Check # 20184 Total Amount	482.71		
20185	12/13/2018	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	637.50
			11-1-252-4220-000-0000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
					Check # 20185 Total Amount	1,240.50
20186	12/13/2018	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	OCT 2018 TRANSPORTATION SERVICES	19,532.06
					Check # 20186 Total Amount	19,532.06
20187	12/13/2018	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20187 Total Amount	210.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20188	12/13/2018	LAKESHORE LEARNING MATERIALS	11-1-331-5990-000-6010-08323-000000-01819	MISC. SUPPLIES AND MATERIALS	FAMILY MATH NIGHT CENTERS	1,043.96	
					Check # 20188 Total Amount	1,043.96	
20189	12/13/2018	MCGRAW HILL EDUCATION INC	11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SUBSCRIPTION 6TH GRADE SOC STU	71.43	
					Check # 20189 Total Amount	71.43	
20190	12/13/2018	OKEMOS PUBLIC SCHOOLS	11-1-331-4910-000-6010-08323-000000-01819	OTHER PURCHASED SERVICES	TITLE I FAMILY NIGHT CATERING LABOR	93.75	
				25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	NOV 2018 - BREAKFAST/LUNCH/SUPPLIES/TITLE I CATER	281.25
				25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	NOV 2018 - BREAKFAST/LUNCH/SUPPLIES/TITLE I CATER	4,987.59
				25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	NOV 2018 - BREAKFAST/LUNCH/SUPPLIES/TITLE I CATER	-790.07
				25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	NOV 2018 - BREAKFAST/LUNCH/SUPPLIES/TITLE I CATER	10,186.86
				25-1-297-8220-000-8610-000000-000000-	SNACK PROGRAM	OCTOBER 2018 - AFTER SCHOOL SNACKS	696.84
				Check # 20190 Total Amount	15,456.22		
20191	12/13/2018	SCHOLASTIC INC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LITERACY	419.00	
					Check # 20191 Total Amount	419.00	
20192	12/13/2018	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES TO 11-19-2018	1,595.68	
					Check # 20192 Total Amount	1,595.68	
20193	12/13/2018	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	455.00	
					Check # 20193 Total Amount	455.00	
20194	12/21/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	5,900.19	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
20194	12/21/2018	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-	HEAT	ACCT 100024660324 - GAS	2,199.80		
					Check # 20194 Total Amount	8,099.99		
20195	12/21/2018	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	NOV 2018 - FRUIT/VEG GRANT	1,622.43		
					25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	NOV 2018 - AFTER SCHOOL SNACKS	253.66
				Check # 20195 Total Amount	1,876.09			
20196	12/21/2018	SABIS EDUCATIONAL SYSTEMS INC	11-1-232-3220-000-0000-00000-000000-	WORKSHOPS AND CONFERENCES	2018 DIRECTORS MEETING - T. TENNEREILLO 7/2018	7,589.00		
					Check # 20196 Total Amount	7,589.00		
20197	01/07/2019	WHITNEY HOLDINGS	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	AUGURED SINK DRAIN	780.00		
					Check # 20197 Total Amount	780.00		
20198	01/07/2019	REBEKAH CATHEY	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS SUPPLIES	114.50		
					Check # 20198 Total Amount	114.50		
20199	01/07/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66		
					Check # 20199 Total Amount	6,701.66		
20200	01/07/2019	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.33		
					11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.39
					11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.58
				Check # 20200 Total Amount	1,550.30			
20201	01/07/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00		
					Check # 20201 Total Amount	135.00		
20202	01/07/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	DEC 2018 WATER/SEWER	1,711.84		
					11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	DEC 2018 - ELECTRIC	3,834.59
				Check # 20202 Total Amount	5,546.43			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20203	01/07/2019	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
					Check # 20203 Total Amount	1,210.00
20204	01/07/2019	MISCELLANEOUS	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	CLR CAND BULB	6.29
					Check # 20204 Total Amount	6.29
20205	01/07/2019	MISCELLANEOUS	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	REIMBURSE SUPPLIES	100.00
					Check # 20205 Total Amount	100.00
20206	01/07/2019	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	OPEN PO 18-19 POSTAL METER	80.85
					Check # 20206 Total Amount	80.85
20207	01/07/2019	TERESA L PETTIT	11-1-219-3130-000-0000-000000-	SPECIAL ED CONSULTANT	CONSULTING SERVICES 12/6/2018 - 12/18/2018	2,070.00
					Check # 20207 Total Amount	2,070.00
20208	01/07/2019	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-	HEATER, AC, HVAC MAINTENANCE	SANITARY REMOVE AND REPLACE	1,160.00
					Check # 20208 Total Amount	1,160.00
20209	01/07/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-	ATTORNEY	ANNUAL RETAINER FEE	2,200.00
					Check # 20209 Total Amount	2,200.00
20210	01/07/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	185.00
					Check # 20210 Total Amount	185.00
20211	01/10/2019	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	429.65
					Check # 20211 Total Amount	429.65
20212	01/10/2019	REGENTS OF THE UNIVERSITY OF MICHIGAN	11-1-241-3190-000-0000-08323-000000-	TUITION	COURSE 995 DISSERTATION II	3,682.25
					Check # 20212 Total Amount	3,682.25

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20213	01/10/2019	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 20213 Total Amount	96.00
20214	01/10/2019	SABIS EDUCATIONAL SYSTEMS INC	11-1-283-3150-000-0000-000000-000000-	ADVERTISING/RECRUITMENT	JOB POSTING ADS 10/24/2018	170.24
					Check # 20214 Total Amount	170.24
20215	01/10/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES	147.00
				ATTORNEY	LEGAL SERVICES	1,499.00
				Check # 20215 Total Amount	1,646.00	
20216	01/18/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	874.40
				COPIER LEASE	OPEN PO COPIER LEASE	603.00
				Check # 20216 Total Amount	1,477.40	
20217	01/18/2019	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	OPEN PO 18-19 E-RATE	375.00
					Check # 20217 Total Amount	375.00
20218	01/18/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20218 Total Amount	210.00
20219	01/18/2019	MICHAEL MCDANIEL	11-1-283-3220-000-7640-00000-000000-01819	TITLE II ADMIN CONF	TRAVEL SERVICES 12/5-6/2018 - T. TENNERIELLO	212.27
					Check # 20219 Total Amount	212.27
20220	01/18/2019	MICHIGAN READING ASSOCIATION	11-1-221-3220-000-7530-00000-000000-01819	TITLE IV CONFERENCES	2019 ANNUAL CONFERENCE - 5 ATTENDEES	1,660.00
					Check # 20220 Total Amount	1,660.00
20221	01/18/2019	MILLBROOK PRESS WORKS INC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS POSTERS	592.20
					Check # 20221 Total Amount	592.20

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20222	01/18/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	DEC 2018 - FRUIT/VEG GRANT	1,692.80
			25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	DEC 2019 - AFTER SCHOOL SNACKS	319.18
20223	01/18/2019	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	180.00
			11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	195.00
20224	01/18/2019	MIKE SKIVER	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	REIMBURSE SUPPLIES	89.98
20225	01/18/2019	RYAN TOMLINSON	11-1-241-3220-000-0000-08323-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE CONF EXPENSES	673.51
20226	01/25/2019	4IMPRINT INC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	PBIS PRIZES	794.32
20227	01/25/2019	AMAZON.COM LLC	11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	18.64
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	94.97
			11-1-111-5111-000-0000-08323-000000-	ELEM CLASSROOM SUPPLIES	SUPPLIES	97.96
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	CREDIT	-1.29
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	WRISTBAND BRACELETS	79.80
			11-1-219-5994-000-0000-00000-000000-	PARENT CONNECTION SUPPLIES	STUDENT UNIFORMS	18.98
			11-1-232-5610-000-0000-00000-000000-	FOOD	COFFEE SUPPLIES	25.50
			11-1-232-5610-000-0000-00000-000000-	FOOD	COFFEE SUPPLIES	37.22
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	DESK CALENDAR	12.86
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	OFFICE SUPPLIES	21.25
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES - TISSUES	26.49

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20227	01/25/2019	AMAZON.COM LLC	11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	COPY PAPER	28.08
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	BATTERIES, SILICONE TAPE	56.32
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	BATTERY	39.99
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	HARDWARE	9.99
					Check # 20227 Total Amount	566.76
20228	01/25/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	DEC 2018 - MANAGEMENT/LICENSE FEES	23,030.99
						Check # 20228 Total Amount
20229	01/25/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	4,499.17
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324 - GAS	1,504.50
						Check # 20229 Total Amount
20230	01/25/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	NOV 2018 TRANSPORTATION SERVICES	11,273.50
						Check # 20230 Total Amount
20231	01/25/2019	DEARBORN SPEECH AND SENSORY CENTER INC	11-1-214-3130-000-0000-000000-000000-	ISD CONTRACTED SERVICES - PSYCH	SCHOOL PSYCHOLOGIST	1,505.00
						Check # 20231 Total Amount
20232	01/25/2019	TROIS AMIS CORP	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	FENCE REPAIR	1,600.00
						Check # 20232 Total Amount
20233	01/25/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
						Check # 20233 Total Amount
20235	02/08/2019	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	428.62
						Check # 20235 Total Amount

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20236	02/08/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	JAN 2018 - MANAGEMENT/LICENSE FEES	23,030.99	
					Check # 20236 Total Amount	23,030.99	
20237	02/08/2019	CENTRAL MICHIGAN UNIVERSITY	11-1-111-5110-000-3590-08323-000000-	SUPPLIES-104D EARLY LITERACY	2018-19 NWEA TESTING	2,050.00	
					Check # 20237 Total Amount	2,050.00	
20238	02/08/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66	
					Check # 20238 Total Amount	6,701.66	
20239	02/08/2019	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.34	
				11-1-261-3910-000-0000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.44
				11-1-261-3911-000-0000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.59
				Check # 20239 Total Amount	1,550.37		
20240	02/08/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	JAN 2019 WATER/SEWER	724.64	
				11-1-261-5520-000-0000-000000-	ELECTRICITY	JAN 2019 - ELECTRIC	4,167.64
				Check # 20240 Total Amount	4,892.28		
20241	02/08/2019	JESSICA HEKSEM	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	PARENT CONNECTION SUPPLIES	75.00	
					Check # 20241 Total Amount	75.00	
20242	02/08/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	OCT 2018 FRUIT/VEG GRANT	2,229.03	
					Check # 20242 Total Amount	2,229.03	
20243	02/08/2019	TERESA L PETTIT	11-1-219-3130-000-0000-000000-	SPECIAL ED CONSULTANT	CONSULTING SERVICES 1/7/2019 - 1/18/2019	2,160.00	
					Check # 20243 Total Amount	2,160.00	
20244	02/08/2019	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR SCHOOL BOILER	1,420.92	
					Check # 20244 Total Amount	1,420.92	

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20245	02/08/2019	TAYLOR CORPORATION	11-1-227-5110-000-0000-000000-000000-	TEACHING/TESTING SUPPL. & MATL	SABIS BUBBLE TEST SHEETS	239.00
					Check # 20245 Total Amount	239.00
20246	02/08/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES	128.50
					Check # 20246 Total Amount	128.50
20247	02/08/2019	THERESA WEBER	11-1-221-3210-000-0000-000000-000000-	AQC TRAVEL & EXPENSE	CMU PROF DEVEL 1/17/2019	107.88
					Check # 20247 Total Amount	107.88
20248	02/15/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	687.02
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
			Check # 20248 Total Amount	1,290.02		
20249	02/15/2019	REBEKAH CATHEY	11-1-231-3220-000-0000-000000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE - BOARD DINNER 2/11/2019	177.66
					Check # 20249 Total Amount	177.66
20250	02/15/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
					Check # 20250 Total Amount	210.00
20251	02/15/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION	11-1-221-3120-000-7660-00000-000000-01819	TITLE IIA-STAFF DEVELOPMENT	SERVICES PROVIDED 9/1/2018 - 9/30/2019	5,193.75
			11-1-241-3150-000-7660-08323-000000-01819	TITLE IIA MANAGEMENT SERVICES	SERVICES PROVIDED 9/1/2018 - 9/30/2019	1,306.25
			Check # 20251 Total Amount	6,500.00		
20252	02/15/2019	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	89.83
					Check # 20252 Total Amount	89.83
20253	02/15/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	DEC 2018 - BREAKFAST/LUNCH	4,584.50
			25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	JAN 2019 - BREAKFAST/LUNCH	3,793.89
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	DEC 2018 - BREAKFAST/LUNCH	-708.53

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20253	02/15/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	DEC 2018 - BREAKFAST/LUNCH	9,199.45
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	JAN 2019 - BREAKFAST/LUNCH	-613.82
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	JAN 2019 - BREAKFAST/LUNCH	7,914.36
			Check # 20253 Total Amount			
20254	02/15/2019	SHAW WINKLER INC	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR - FROZEN HEAT COIL IN GYM	230.00
			Check # 20254 Total Amount			
20255	02/21/2019	AMAZON.COM LLC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	APPLE I PAD MINIS	3,159.60
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	IPAD MINI 2 CASES	422.20
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	14.80
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	17.00
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	50.94
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	83.97
			11-1-225-5980-000-0000-00000-000000-	TECH INSTRUCT HARDWARE	INTERNAL DRIVE	34.99
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	ADM TECH SUPPLES	8.59
			11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	CREDIT	-9.99
			25-1-297-5910-000-0000-00000-000000-	OFFICE SUPPLIES	SUPPLIES	25.90
Check # 20255 Total Amount					3,808.00	
20256	02/21/2019	REBEKAH CATHEY	11-1-331-4910-000-6010-08323-000000- 01819	OTHER PURCHASED SERVICES		1,452.00
			Check # 20256 Total Amount			
20257	02/21/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100000329407	5,204.81
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 - GAS	2,468.67
			Check # 20257 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20258	02/21/2019	DEAN TRAILWAYS OF MICHIGAN	11-1-271-3310-000-6010-00000-000000-01819	TITLE I CONTRACTED SERVICES	GREENFIELD VILLAGE 6/7/2019	828.09	
					Check # 20258 Total Amount	828.09	
20259	02/21/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-284-7410-000-0000-00000-000000-	DUES & FEES	REMC 13 MEMBERSHIP FEES 2018-2019	1,085.74	
					Check # 20259 Total Amount	1,085.74	
20260	02/21/2019	LIGHTSPEED COMMUNICATIONS LLC	11-1-261-3410-000-0000-00000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00	
					Check # 20260 Total Amount	1,210.00	
20261	02/21/2019	THE EDISON INSTITUTE	11-1-125-3190-000-6010-08323-000000-01819	TITLE I FIELD TRIP FEES	GREENFIELD VILLAGE - 6/7/2019 - RES37307048000ODEC	865.00	
					Check # 20261 Total Amount	865.00	
20262	02/28/2019	CENTRAL MICHIGAN PAPER	11-1-111-5112-000-0000-08323-000000-	ELEM COPY PAPER	COPY PAPER	700.00	
				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	184.00
				11-1-331-5990-000-6010-08323-000000-01819	MISC. SUPPLIES AND MATERIALS	COPY PAPER	919.20
				Check # 20262 Total Amount	2,103.20		
20263	02/28/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-00000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - FEB 2019	22,717.73	
					Check # 20263 Total Amount	22,717.73	
20264	02/28/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	JAN 2019 - TRANSPORTATION SERVICES	9,538.36	
					Check # 20264 Total Amount	9,538.36	
20265	02/28/2019	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.33	
				11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.39
				11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.58
				Check # 20265 Total Amount	1,550.30		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20266	02/28/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
					Check # 20266 Total Amount	135.00
20267	02/28/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION	11-1-221-3120-000-7660-00000-000000-01819	TITLE IIA-STAFF DEVELOPMENT	SERVICES PROVIDED 9/1/2018 - 9/30/2019 2 OF 4 INV	5,193.75
			11-1-241-3150-000-7660-08323-000000-01819	TITLE IIA MANAGEMENT SERVICES	SERVICES PROVIDED 9/1/2018 - 9/30/2019 2 OF 4 INV	1,306.25
			Check # 20267 Total Amount			
20268	02/28/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-	ELECTRICITY	FEB 2019 - ELECTRIC	3,433.04
					Check # 20268 Total Amount	
20269	02/28/2019	SABIS EDUCATIONAL SYSTEMS INC	11-1-111-5210-000-0000-08323-000000-	ELEM TEXTBOOKS	SABIS BOOK ORDER 1	24,248.56
			11-1-112-5210-000-0000-08323-000000-	MS TEXTBOOKS	SABIS BOOK ORDER 1	6,472.27
			Check # 20269 Total Amount			
20270	02/28/2019	SCHOLASTIC INC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	15.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	25.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	31.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	50.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	75.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	75.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	75.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	100.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	100.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	100.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	150.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	160.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	200.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20270	02/28/2019	SCHOLASTIC INC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	220.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	250.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	260.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	470.00
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT SUPPLIES	640.00
			11-1-331-5990-000-6010-08323-000000-01810	MISC. SUPPLIES AND MATERIALS	FAMILY MATH NIGHT SUPPLIES	559.86
					Check # 20270 Total Amount	3,555.86
20271	02/28/2019	SOFTWARE SERVICES GROUP	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	SUPPORT REQUEST 1/16/2019 - 1/18/2019	72.50
20272	02/28/2019	TO THE MAX	11-1-282-3510-000-0000-00000-000000-	MKTING-ADVERTISING	OPEN ENROLLMENT AD	376.20
20273	02/28/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-00000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	1,300.00
20274	03/08/2019	123 NET INC	11-1-261-3411-000-0000-00000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	428.58
20275	03/08/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
20276	03/08/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	FEB 2019 WATER/SEWER	764.25
20277	03/08/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-00000-000000-	CUSTODIAL & MISC SUPPLIES	BREAKFAST/LUNCH - FEB 2019	156.25
			25-1-297-8220-000-8500-00000-000000-	PURCHASED SERVICES BREAKFAST	BREAKFAST/LUNCH - FEB 2019	2,793.95
			25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	BREAKFAST/LUNCH - FEB 2019	-513.24

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20277	03/08/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8510-00000-000000-	PURCHASED SERVICES LUNCH	BREAKFAST/LUNCH - FEB 2019	6,617.52
					Check # 20277 Total Amount	9,054.48
20278	03/08/2019	TERESA L PETTIT	11-1-219-3130-000-0000-00000-000000-	SPECIAL ED CONSULTANT	CONSULTING SERVICES 2/4/2019 - 2/28/2019	2,880.00
					Check # 20278 Total Amount	2,880.00
20279	03/08/2019	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 20279 Total Amount	96.00
20280	03/08/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	ATTORNEY	LEGAL SERVICES	51.00
					Check # 20280 Total Amount	51.00
20281	03/19/2019	AMAZON.COM LLC	11-0199-0006-000-0000-00000-000000-	8TH GRADE FUND RAISER	FUNDRAISER	20.29
			11-0199-0006-000-0000-00000-000000-	8TH GRADE FUND RAISER	FUNDRAISER	25.69
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	EARLY LIT GRANT	456.07
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	61.11
			11-1-219-5994-000-0000-00000-000000-	PARENT CONNECTION SUPPLIES	SUPPLIES	21.33
			11-1-225-5980-000-0000-00000-000000-	TECH INSTRUCT HARDWARE	IT INSTRUCTOR	43.98
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	29.86
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	FACILITIES	13.99
			11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	FACILITIES	88.50
			11-1-331-5990-000-6010-08323-000000- 01810	MISC. SUPPLIES AND MATERIALS	SUPPLIES	14.89
			11-1-331-5990-000-6010-08323-000000- 01810	MISC. SUPPLIES AND MATERIALS	SUPPLIES	53.83
			11-1-331-5990-000-6010-08323-000000- 01810	MISC. SUPPLIES AND MATERIALS	SUPPLIES	55.44
			11-1-331-5990-000-6010-08323-000000- 01810	MISC. SUPPLIES AND MATERIALS	SUPPLIES	305.11
			Check # 20281 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20282	03/19/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	357.77
			11-1-252-4220-000-0000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
20283	03/19/2019	REBEKAH CATHEY	11-1-241-3610-000-0000-08323-000000-	PRINTING & BINDING	REIMBURSE - MARKETING - BUSINESS CARDS	45.68
20284	03/19/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
			11-1-261-4120-000-0000-000000-	EQUIPMENT MAINTENANCE & REPAIR	SUPPLIES	39.15
20285	03/19/2019	DAVID GARRETT	11-1-219-5994-000-0000-000000-	PARENT CONNECTION SUPPLIES	PROFESSIONAL DJ SERVICES 2/14/2019	150.00
20286	03/19/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00
20287	03/19/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION	11-1-221-3120-000-7660-00000-000000- 01819	TITLE IIA-STAFF DEVELOPMENT	SERVICES PROVIDED 9/1/2018 - 9/30/2019 INV 3 OF 4	5,193.75
			11-1-241-3150-000-7660-08323-000000- 01819	TITLE IIA MANAGEMENT SERVICES	SERVICES PROVIDED 9/1/2018 - 9/30/2019 INV 3 OF 4	1,306.25
20288	03/19/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	JAN 2019 - FRUIT/VEG GRANT	1,556.05
			25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	JAN 2019 - AFTER SCHOOL SNACKS	349.86
20289	03/19/2019	BARBARA ROOKER	11-1-221-3220-000-0000-00000-000000-	AQC WORKSHOPS & CONFERENCES	REIMBURSE MILEAGE - 2 TRIPS TO MOUNT PLEASANT	158.40

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20290	03/19/2019	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR - STEAM RADIATOR LEAK	442.28
					Check # 20290 Total Amount	442.28
20291	03/19/2019	TIM TENNERIELLO	11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE - 2 TRIPS TO MOUNT PLEASANT	225.00
					Check # 20291 Total Amount	225.00
20292	03/19/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-000000-000000-	ATTORNEY	LEGAL SERVICES	255.00
					Check # 20292 Total Amount	255.00
20293	03/19/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-000000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	2,020.00
					Check # 20293 Total Amount	2,020.00
20294	03/26/2019	REBEKAH CATHEY	11-1-221-3220-000-7530-000000-000000-01819	TITLE IV CONFERENCES	ACCOMODATIONS - MI READING CONF - MARCH 2019	1,377.76
					Check # 20294 Total Amount	1,377.76
20295	03/26/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	4,514.91
				HEAT	ACCT 100024660324 - GAS	1,717.43
				Check # 20295 Total Amount	6,232.34	
20296	03/26/2019	SPECTRUM BROADBAND LLC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
					Check # 20296 Total Amount	1,210.00
20297	03/26/2019	ROBERT J MACOMBER	11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	REIMB MEAL - OFF-SITE TOUR OF SCHOOLS	124.41
					Check # 20297 Total Amount	124.41
20298	03/26/2019	MISCELLANEOUS	11-1-221-3220-000-7530-000000-000000-01819	TITLE IV CONFERENCES	REIMBURSE MEALS DURING CONFERENCE	95.92
					Check # 20298 Total Amount	95.92

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20299	03/26/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	AFTER SCHOOL SNACKS - FEBRUARY 2019	354.65
					Check # 20299 Total Amount	354.65
20300	03/26/2019	STATE OF MICHIGAN	11-1-261-4112-000-0000-00000-000000-	INSPECTIONS	BOILER INSPECTION	240.00
					Check # 20300 Total Amount	240.00
20301	03/26/2019	TIM TENNERIELLO	11-1-221-3220-000-7530-00000-000000-01819	TITLE IV CONFERENCES	REIMB - MILEAGE/PARKING/FOOD - MI READING CONF	269.20
			11-1-231-5990-000-0000-00000-000000-	MISC. (OTHER)	REIMB - MILEAGE/PARKING/FOOD - MI READING CONF	70.18
			Check # 20301 Total Amount	339.38		
20302	04/04/2019	AMAZON.COM LLC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK SUPPLIES	12.97
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK SUPPLIES	25.24
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK SUPPLIES	35.92
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	AT RISK SUPPLIES	189.84
			11-1-225-5980-000-0000-00000-000000-	TECH INSTRUCT HARDWARE	IT INSTRUCTION	19.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	20.96
Check # 20302 Total Amount	304.92					
20303	04/04/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-00000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - MARCH 2019	22,484.48
					Check # 20303 Total Amount	22,484.48
20304	04/04/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-00000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
					Check # 20304 Total Amount	6,701.66
20305	04/04/2019	DBI HOLDING CO	11-1-232-5990-000-0000-00000-000000-	MISCELLANEOUS SUPPLIES	2 - GUEST CHAIRS	310.00
					Check # 20305 Total Amount	310.00
20306	04/04/2019	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	887.44
			11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	525.59

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20306	04/04/2019	EMC INSURANCE COMPANIES	11-1-261-3911-000-0000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	137.34
					Check # 20306 Total Amount	1,550.37
20307	04/04/2019	GORDON HOLDING INC	11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	FOOD/SUPPLIES	41.87
					Check # 20307 Total Amount	41.87
20308	04/04/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-	WATER AND SEWAGE	MARCH 2019 - WATER/SEWER	1,771.35
			11-1-261-5520-000-0000-000000-	ELECTRICITY	MARCH 2019 - ELECTRIC	3,390.65
			Check # 20308 Total Amount	5,162.00		
20309	04/04/2019	SPECTRUM BROADBAND LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
					Check # 20309 Total Amount	1,210.00
20310	04/04/2019	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	OPEN PO 18-19 POSTAL METER	92.85
					Check # 20310 Total Amount	92.85
20311	04/04/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	FEB 2019 - FRUIT/VEG GRANT	1,351.25
					Check # 20311 Total Amount	1,351.25
20312	04/11/2019	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	438.94
					Check # 20312 Total Amount	438.94
20313	04/11/2019	AIMEE LEE ALGRIM	11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	TUTORING 3/6/2019 - 3/22/2019	920.00
					Check # 20313 Total Amount	920.00
20314	04/11/2019	ELVIN CALDWELL	11-1-282-5990-000-0000-000000-	MKTING PUBLIC RELATIONS	REIMB FOOD - VOLUNTEER LUNCH	34.80
					Check # 20314 Total Amount	34.80
20315	04/11/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-	STUDENT TRANSPORTATION	FEB 2019 - TRANSPORTATION SERVICES	8,816.04
					Check # 20315 Total Amount	8,816.04

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
20316	04/11/2019	AUBREY DYAR	11-1-221-3220-000-7530-00000-000000-01819	TITLE IV CONFERENCES	REIMBURSE FOOD - MI READING CONF FOOD	91.24		
					Check # 20316 Total Amount	91.24		
20317	04/11/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-00000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	210.00		
					Check # 20317 Total Amount	210.00		
20318	04/11/2019	INGHAM COUNTY HEALTH DEPARTMENT	25-1-297-7410-000-0000-00000-000000-	DUES & FEES	FOOD SERVICE LICENSE RENEWAL TO 4/30/2020	475.00		
					Check # 20318 Total Amount	475.00		
20319	04/11/2019	MISCELLANEOUS	11-1-221-3220-000-7530-00000-000000-01819	TITLE IV CONFERENCES	REIMBURSE MEALS - MI READING CONF	92.44		
					Check # 20319 Total Amount	92.44		
20320	04/11/2019	BARBARA ROOKER	11-1-221-3220-000-7530-00000-000000-01819	TITLE IV CONFERENCES	REIMBURSE - MI READING CONF MILEAGE/MEALS/PARKING	204.61		
					11-1-261-5990-000-0000-00000-000000-	CUSTODIAL SUPPLIES	REIMBURSE - SUPPLIES	58.87
					Check # 20320 Total Amount	263.48		
20321	04/11/2019	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00		
					Check # 20321 Total Amount	96.00		
20322	04/11/2019	SABIS EDUCATIONAL SYSTEMS INC	11-1-225-3450-000-6010-08323-000000-01819	TITLE I SOFTWARE LICENSES	2019 MICROSOFT LICENSING RENEWAL	290.00		
					11-1-284-3450-000-0000-00000-000000-	TECH ADMIN SOFTWARE	2019 MICROSOFT LICENSING RENEWAL	2,023.00
					Check # 20322 Total Amount	2,313.00		
20323	04/11/2019	MIKE SKIVER	11-1-261-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMB MILEAGE - SABIS REGIONAL OFFICE BOOK RETURN	63.22		
					Check # 20323 Total Amount	63.22		
20324	04/11/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	ATTORNEY	LEGAL SERVICES	1,249.50		
					Check # 20324 Total Amount	1,249.50		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT	
20325	04/19/2019	AIMEE LEE ALGRIM	11-1-125-3111-000-6010-08323-000000-01819	TITLE I TUITIOR	TUTORING 3/25/2019 - 4/12/2019	645.00	
					Check # 20325 Total Amount	645.00	
20326	04/19/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	779.39	
				11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
				Check # 20326 Total Amount	1,382.39		
20327	04/19/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000-01819	TITLE I TUITIOR	TUTORING 4/8/2019 - 4/12/2019	560.00	
					Check # 20327 Total Amount	560.00	
20328	04/19/2019	REBEKAH CATHEY	11-1-125-3190-000-6010-08323-000000-01819	TITLE I FIELD TRIP FEES	TITLE 1 FIELDTRIP - MSU PLANETARIUM	122.00	
				11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	REIMBURSE USPS DELTA BRANCH	48.40
				11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMB.- GOOGLE WEBSITE, ABOBE FEB 2019/MARCH 2019	12.00
				11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMB.- GOOGLE WEBSITE, ABOBE FEB 2019/MARCH 2019	19.99
				Check # 20328 Total Amount	202.39		
20329	04/19/2019	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-3190-000-0000-000000-000000-	TECH CONTRACTED SERVICES	OPEN PO 18-19 E-RATE	375.00	
					Check # 20329 Total Amount	375.00	
20330	04/19/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	DEC 2018 TRANSPORTATION SERVICES	11,094.80	
					Check # 20330 Total Amount	11,094.80	
20331	04/19/2019	INSTITUTE FOR EXCELLENCE IN EDUCATION	11-1-221-3120-000-7660-000000-000000-01819	TITLE IIA-STAFF DEVELOPMENT	SERVICES PROVIDED 9/1/2018 - 9/30/2019 4 OF 4	5,193.75	
				11-1-241-3150-000-7660-000000-000000-01819	TITLE IIA - MGMT SERVICES	SERVICES PROVIDED 9/1/2018 - 9/30/2019 4 OF 4	1,306.25
				Check # 20331 Total Amount	6,500.00		
20332	04/19/2019	MISCELLANEOUS	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	45.14	
					Check # 20332 Total Amount	45.14	

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20333	04/19/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	M-STEP TESTING SNACKS	268.66
			25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	MARCH 2019 - AFTER SCHOOL SNACKS	365.12
20334	04/19/2019	TERESA L PETTIT	11-1-219-3130-000-0000-00000-000000-	SPECIAL ED CONSULTANT	CONSULTING SERVICES 3/4/2019 - 3/29/2019	2,745.00
20335	04/19/2019	SAFETY SYSTEMS INC	11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	195.00
			11-1-266-3190-000-0000-00000-000000-	SECURITY SERVICES	OPEN PO 18-19 ALARM	195.00
20336	04/19/2019	MIKE SKIVER	11-1-261-3210-000-0000-00000-000000-	LOCAL TRAVEL	REIMBURSE MILEAGE TO INGHAM COUNTY HEALTH DEPT	43.85
20337	04/25/2019	ADDIS ENTERPRISES LLC	11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	PHASE ONE - DESIGN AND BUILD MINI WEBSITE	2,400.00
20338	04/25/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-00000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - APRIL 2019	22,484.48
20339	04/25/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100000329407 - GAS	3,620.07
			11-1-261-5510-000-0000-00000-000000-	HEAT	ACCT 100024660324 - GAS	1,121.79
20340	04/25/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-00000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00

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20341	04/25/2019	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	POSTAGE 4/8/2019	100.00	
					Check # 20341 Total Amount	100.00	
20342	04/25/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-00000-000000-	CUSTODIAL & MISC SUPPLIES	MARCH 2019 - BREAKFAST/LUNCH	156.25	
				PURCHASED SERVICES BREAKFAST	MARCH 2019 - BREAKFAST/LUNCH	5,279.96	
				PURCHASED SERVICES LUNCH	MARCH 2019 - BREAKFAST/LUNCH	-928.25	
				PURCHASED SERVICES LUNCH	MARCH 2019 - BREAKFAST/LUNCH	80.00	
				PURCHASED SERVICES LUNCH	MARCH 2019 - BREAKFAST/LUNCH	11,968.50	
				Check # 20342 Total Amount	16,556.46		
20343	05/03/2019	AIMEE LEE ALGRIM	11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	TUTORING 4/15/2019 - 4/26/2019	680.00	
					Check # 20343 Total Amount	680.00	
20344	05/03/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	TUTORING 4/15/2019 - 4/19/2019	360.00	
					Check # 20344 Total Amount	360.00	
20345	05/03/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-00000-000000-	STUDENT TRANSPORTATION	FIELD TRIP - STATE CAPITAL 2/19/2019	238.85	
				STUDENT TRANSPORTATION	MARCH 2019 - TRANSPORTATION SERVICES	14,023.08	
				Check # 20345 Total Amount	14,261.93		
20346	05/03/2019	EMC INSURANCE COMPANIES	11-1-259-3990-000-0000-00000-000000-	PROF. LIABILITY INSURANCE	OPEN PO INSURANCE	137.33	
				11-1-261-3910-000-0000-00000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	892.39
				11-1-261-3911-000-0000-00000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	520.58
				Check # 20346 Total Amount	1,550.30		
20347	05/03/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-00000-000000-	WATER AND SEWAGE	APRIL - WATER/SEWER	764.25	
				11-1-261-5520-000-0000-00000-000000-	ELECTRICITY	APRIL 2019 - ELECTRIC	3,490.03
				Check # 20347 Total Amount	4,254.28		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20348	05/03/2019	SPECTRUM BROADBAND LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
					Check # 20348 Total Amount	1,210.00
20349	05/03/2019	SCHOLASTIC INC	11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	K-3 CLASSROOM LIBRARIES	374.31
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	K-3 CLASSROOM LIBRARIES	386.13
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	K-3 CLASSROOM LIBRARIES	391.88
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	K-3 CLASSROOM LIBRARIES	396.84
			11-1-111-5110-000-3660-08323-000000-	35A(5) SUPPLIES	K-3 CLASSROOM LIBRARIES	397.71
			Check # 20349 Total Amount	1,946.87		
20350	05/03/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	255.00
					Check # 20350 Total Amount	255.00
20351	05/09/2019	123 NET INC	11-1-261-3411-000-0000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	433.55
					Check # 20351 Total Amount	433.55
20352	05/09/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000- 01810	TITLE I TUITIOR	TUTORING 4/22/2019 - 4/26/2019	700.00
			Check # 20352 Total Amount	700.00		
20353	05/09/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
					Check # 20353 Total Amount	6,701.66
20354	05/09/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8560-00000-000000-	FFVP FOOD	APRIL 2019 - FRUIT/VEGETABLE GRANT	1,394.16
					Check # 20354 Total Amount	1,394.16
20355	05/09/2019	BIO SERV CORPORATION	11-1-261-3194-000-0000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00
					Check # 20355 Total Amount	96.00
20356	05/24/2019	AMAZON.COM LLC	11-1-225-5980-000-0000-000000-	TECH INSTRUCT HARDWARE	BATTERY FOR LAPTOP	107.21
			11-1-227-5110-000-0000-000000-	TEACHING/TESTING SUPPL. & MATL	TESTING SUPPLIES	54.79

**MID-MICHIGAN LEADERSHIP ACADEMY
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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20356	05/24/2019	AMAZON.COM LLC	11-1-227-5110-000-0000-000000-000000-	TEACHING/TESTING SUPPL. & MATL	TESTING SUPPLIES	215.38
			11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	TEACHER APPRECIATION	14.26
			11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	TEACHER APPRECIATION	29.00
			Check # 20356 Total Amount			
20357	05/24/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	466.09
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	603.00
			11-1-252-5990-000-0000-000000-000000-	COPIER SUPPLIES	STAPLES	109.00
			Check # 20357 Total Amount			
20358	05/24/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	TUTORING 4/29/2019 - 5/3/2019	560.00
			11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	TUTORING 5/6/2019 - 5/10/2019	700.00
			Check # 20358 Total Amount			
20359	05/24/2019	ELVIN CALDWELL	11-1-331-4910-000-6010-08323-000000- 01819	OTHER PURCHASED SERVICES	REIMBURSE CATERING - PARENT MEETING	39.00
Check # 20359 Total Amount					39.00	
20360	05/24/2019	REBEKAH CATHEY	11-1-219-3610-000-0000-000000-000000-	STUDENT YEARBOOK PRINTING	REIMBURSE - MILEAGE/STUDENT YEARBOOKS	868.14
			11-1-241-3210-000-0000-08323-000000-	LOCAL TRAVEL	REIMBURSE - MILEAGE/STUDENT YEARBOOKS	103.82
			Check # 20360 Total Amount			
20361	05/24/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100000329407 - GAS	2,472.00
			11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324 - GAS	951.00
			Check # 20361 Total Amount			
20362	05/24/2019	MORGAN A GILLIAM	11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	MSU TUTORING - 3/22/2019	50.00
			11-1-125-3111-000-6010-08323-000000- 01819	TITLE I TUITIOR	MSU TUTORING - 5/14/2019 - 5/17/2019	435.00
			Check # 20362 Total Amount			

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20363	05/24/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	215.25
					Check # 20363 Total Amount	215.25
20364	05/24/2019	IMPRESSION 5 SCIENCE CENTER	11-1-125-3190-000-6010-08323-000000-01819	TITLE I FIELD TRIP FEES	GROUP VISIT 6/7/2019 - 9:00AM	331.00
					Check # 20364 Total Amount	331.00
20365	05/24/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES 18-19	14,592.50
			11-1-252-8220-000-0000-000000-000000-	BUSINESS SERVICES	BUSINESS SERVICES 18-19	14,592.50
			Check # 20365 Total Amount	29,185.00		
20366	05/24/2019	MILLBROOK PRESS WORKS INC	11-1-282-3610-000-0000-000000-000000-	MKTING-PRINTING	FLYERS	85.00
					Check # 20366 Total Amount	85.00
20367	05/24/2019	MISCELLANEOUS	11-1-212-5990-000-0000-000000-000000-	GUIDANCE COSTS	REIMBURSE - RESTOCKING OF CHILD WELFARE ITEMS	108.20
					Check # 20367 Total Amount	108.20
20368	05/24/2019	MISCELLANEOUS	11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)		132.92
					Check # 20368 Total Amount	132.92
20369	05/24/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-000000-	CUSTODIAL & MISC SUPPLIES	BREAKFAST/LUNCH - APRIL 2019	437.50
			25-1-297-8220-000-0000-000000-000000-	NON REIMB/ADULT FOOD	MARCH FRUIT/VEG GRANT	1,785.20
			25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	BREAKFAST/LUNCH - APRIL 2019	3,878.66
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	BREAKFAST/LUNCH - APRIL 2019	-710.40
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	BREAKFAST/LUNCH - APRIL 2019	9,159.69
			Check # 20369 Total Amount	14,550.65		
20370	05/24/2019	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONSULTING SERVICES 4/4/2019 - 4/25/2019	2,790.00
					Check # 20370 Total Amount	2,790.00

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FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20371	05/31/2019	INSIGHT INVESTMENTS LLC	11-1-284-5980-000-0000-000000-	TECH ADMIN HARDWARE	BATTERIES	90.00
					Check # 20371 Total Amount	90.00
20372	05/31/2019	VETS ACE HARDWARE #9226	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	DRAIN CLEANER	41.98
					Check # 20372 Total Amount	41.98
20373	05/31/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	TUTORING 5/13/2019 - 5/17/2019	650.00
					Check # 20373 Total Amount	650.00
20374	05/31/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-	ELECTRICITY	MAY 2019 - ELECTRIC	3,899.00
					Check # 20374 Total Amount	3,899.00
20375	05/31/2019	SPECTRUM BROADBAND LLC	11-1-261-3410-000-0000-000000-	INTERNET EXPENSE	OPEN PO INTERNET	1,210.00
					Check # 20375 Total Amount	1,210.00
20376	05/31/2019	NEOPOST USA INC	11-1-241-3430-000-0000-08323-000000-	PRINCIPAL - POSTAGE	SUPPLY - INK CARTRIDGE	189.97
					Check # 20376 Total Amount	189.97
20377	05/31/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	SUPPLIES	143.85
					Check # 20377 Total Amount	143.85
20378	05/31/2019	BARBARA ROOKER	11-1-221-3210-000-0000-00000-000000-	AQC TRAVEL & EXPENSE		90.13
					Check # 20378 Total Amount	90.13
20379	05/31/2019	TIM TENNERIELLO	11-1-232-3220-000-0000-00000-000000-	WORKSHOPS AND CONFERENCES	REIMBURSE MILEAGE 4/23/2019 & 5/13/2019	150.56
					Check # 20379 Total Amount	150.56
20380	06/06/2019	ADDIS ENTERPRISES LLC	11-2-192 -0000-000-0000-00000-000000-	PREPAID EXPENSES	PRE-PAID BLOCK OF 20 HOURS - WEBSITE DESIGN	2,400.00
					Check # 20380 Total Amount	2,400.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20381	06/06/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	TUTORING 5/20/2019 - 5/24/2019	550.00
			11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	TUTORING 5/27/2019 - 5/31/2019	640.00
					Check # 20381 Total Amount	1,190.00
20382	06/06/2019	REBEKAH CATHEY	11-1-282-3510-000-0000-000000-000000-	MKTING-ADVERTISING	REIMBURSE ADVERTISING/SOFTWARE	55.02
			11-1-284-3210-000-0000-000000-000000-	LOCAL TRAVEL	REIMBURSE ADVERTISING/SOFTWARE	59.39
			11-1-284-3450-000-0000-000000-000000-	TECH ADMIN SOFTWARE	REIMBURSE ADVERTISING/SOFTWARE	39.98
					Check # 20382 Total Amount	154.39
20383	06/06/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 100024660324 - GAS	1,902.00
					Check # 20383 Total Amount	1,902.00
20384	06/06/2019	CSM SERVICES LLC	11-1-261-3190-000-0000-000000-000000-	OTHER PRCH SRVCS - CUSTODIAL	CUSTODIAL SERVICES OPEN PO	6,701.66
					Check # 20384 Total Amount	6,701.66
20385	06/06/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	APRIL 2019 TRANSPORTATION SERVICE	11,186.92
					Check # 20385 Total Amount	11,186.92
20386	06/06/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
					Check # 20386 Total Amount	135.00
20387	06/06/2019	MORGAN A GILLIAM	11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	MSU TUTORING 5/21/2019 & 5/23/2019	300.00
			11-1-125-3111-000-6010-08323-000000-01810	TITLE I TUITIOR	MSU TUTORING 5/28/2019 - 5/31/2019	450.00
					Check # 20387 Total Amount	750.00
20388	06/06/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-3830-000-0000-000000-000000-	WATER AND SEWAGE	MAY - WATER/SEWER	1,220.00
					Check # 20388 Total Amount	1,220.00
20389	06/06/2019	MISCELLANEOUS	11-1-212-5990-000-0000-000000-000000-	GUIDANCE COSTS	REIMBURSE SUPPLIES	4.00
					Check # 20389 Total Amount	4.00

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT		
20390	06/06/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-8220-000-8610-00000-000000-	SNACK PROGRAM	AFTER SCHOOL SNACKS	1,105.38		
					Check # 20390 Total Amount	1,105.38		
20391	06/06/2019	BIO SERV CORPORATION	11-1-261-3194-000-0000-00000-000000-	EXTERMINATOR	OPEN PO 18-19 EXTERM	96.00		
					Check # 20391 Total Amount	96.00		
20392	06/06/2019	CANAL ALARM DEVICES INC	11-1-266-6410-000-3060-00000-000000-	AT RISK SECURITY EQUIP - DEPRE	CAMERAS	465.16		
					Check # 20392 Total Amount	465.16		
20393	06/06/2019	T H EIFERT MECHANICAL CONTRACTORS	11-1-261-4111-000-0000-00000-000000-	HEATER, AC, HVAC MAINTENANCE	PIPE REPAIRS	4,089.00		
					Check # 20393 Total Amount	4,089.00		
20394	06/06/2019	THRUN LAW FIRM PC	11-1-231-3170-000-0000-00000-000000-	ATTORNEY	LEGAL SERVICES	3,325.00		
					Check # 20394 Total Amount	3,325.00		
20395	06/06/2019	RYAN TOMLINSON	11-1-261-5992-000-0000-00000-000000-	MAINT SUPPLIES - MATERIALS	EQUIPMENT	32.97		
					Check # 20395 Total Amount	32.97		
20396	06/06/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3193-000-0000-00000-000000-	SNOW REMOVAL	SNOW REMOVAL 2018-19	425.00		
					Check # 20396 Total Amount	425.00		
20397	06/06/2019	MEDIA SERVICE PRODUCTIONS	11-1-266-6410-000-3060-00000-000000-	AT RISK SECURITY EQUIP - DEPRE	SECURITY CAMERA INSTALL	1,954.99		
					11-1-284-3190-000-0000-00000-000000-	TECH CONTRACTED SERVICES	SWITCH & LABOR SCREEN REPAIR	480.00
					11-1-284-5980-000-0000-00000-000000-	TECH ADMIN HARDWARE	SWITCH & LABOR SCREEN REPAIR	74.99
					Check # 20397 Total Amount	2,509.98		
20398	06/13/2019	A 1 RENT ALL	11-1-219-5994-000-0000-00000-000000-	PARENT CONNECTION SUPPLIES	RENTAL - DUNK TANK 6/19/2019	221.20		
					Check # 20398 Total Amount	221.20		

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20399	06/13/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000002-	STUDENT FIELD TRIPS	PLANETARIUM - 4/17/2019	488.29
					Check # 20399 Total Amount	488.29
20400	06/13/2019	GRANGER CONTAINER SERVICE INC	11-1-261-3840-000-0000-000000-	WASTE & TRASH DISPOSAL	OPEN PO TRASH/RECYCLING	215.25
					Check # 20400 Total Amount	215.25
20401	06/13/2019	LOWES COMPANIES INC	11-1-261-4110-000-0000-000000-	BUILDING MAINTENANCE & REPAIR	PAINT	246.00
			11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	MISC. SUPPLIES	155.62
			11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	RETURN	-141.55
			Check # 20401 Total Amount	260.07		
20402	06/13/2019	OKEMOS PUBLIC SCHOOLS	25-1-297-5990-000-0000-000000-	CUSTODIAL & MISC SUPPLIES	MAY 2019 - BREAKFAST/LUNCH/TOWELS	187.50
			25-1-297-8220-000-8500-000000-	PURCHASED SERVICES BREAKFAST	MAY 2019 - BREAKFAST/LUNCH/TOWELS	5,606.93
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	MAY 2019 - BREAKFAST/LUNCH/TOWELS	-984.65
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	MAY 2019 - BREAKFAST/LUNCH/TOWELS	36.36
			25-1-297-8220-000-8510-000000-	PURCHASED SERVICES LUNCH	MAY 2019 - BREAKFAST/LUNCH/TOWELS	12,695.70
			25-1-297-8220-000-8610-000000-	SNACK PROGRAM	MAY 2019 - AFTER SCHOOL SNACKS	317.52
Check # 20402 Total Amount	17,859.36					
20403	06/13/2019	TERESA L PETTIT	11-1-219-3130-000-0000-000000-	SPECIAL ED CONSULTANT	CONSULTING - MAY 2019	3,150.00
					Check # 20403 Total Amount	3,150.00
20404	06/13/2019	CANAL ALARM DEVICES INC	11-1-266-6410-000-3060-00000-000000-	AT RISK SECURITY EQUIP - DEPRE	CAMERAS	1,061.40
					Check # 20404 Total Amount	1,061.40
20405	06/26/2019	CINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - MAY 2019	22,484.48
					Check # 20405 Total Amount	22,484.48

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20406	06/26/2019	CINCINNATI EDUCATION MANAGEMENT LLC	11-1-232-3151-000-0000-000000-000000-	MANAGEMENT SERVICE FEES	MANAGEMENT/LICENSE FEE - JUNE 2019	22,484.48
					Check # 20406 Total Amount	22,484.48
20407	06/28/2019	123 NET INC	11-1-261-3411-000-0000-000000-000000-	TELEPHONE/FAX EXPENSE	OPEN PO PHONE	437.07
					Check # 20407 Total Amount	437.07
20408	06/28/2019	AMAZON.COM LLC	11-0199-0006-000-0000-000000-000000-	8TH GRADE FUND RAISER	AMPLIFIER	699.00
			11-0199-0006-000-0000-000000-000000-	8TH GRADE FUND RAISER	MICROPHONE SYSTEM - WIRELESS/RECHARGEABLE	599.00
			11-0199-0006-000-0000-000000-000000-	8TH GRADE FUND RAISER	RECHARGEABLE WIRELESS SYSTEM W/MICROPHONE	599.00
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	30.99
			11-1-125-5990-000-3060-08323-000000-	AT RISK SUPPLIES & MATERIALS	SUPPLIES	50.97
			11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	FACEPAINT/SUPPLIES	33.44
			11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	STUDENT SUPPORT	29.90
			11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	SUPPLIES	26.97
			11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	SUPPLIES	10.44
			11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	SUPPLIES	49.00
			11-1-225-3610-000-0000-000000-000000-	TECH INSTRUCT PRINTING	TONER	155.89
			11-1-225-3610-000-0000-000000-000000-	TECH INSTRUCT PRINTING	TONER	304.89
			11-1-225-5980-000-0000-000000-000000-	TECH INSTRUCT HARDWARE	PROJECTOR CEILING MOUNT	124.90
			11-1-225-5990-000-7660-000000-000000-01810	TITLE II SUPPLIES	SUPPLIES	111.93
			11-1-232-5610-000-0000-000000-000000-	FOOD	SUPPLIES	77.23
			11-1-232-5990-000-0000-000000-000000-	MISCELLANEOUS SUPPLIES	FURNITURE	165.99
			11-1-241-5910-000-0000-08323-000000-	OFFICE SUPPLIES	SUPPLIES	50.01
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	7.79
			11-1-241-5990-000-0000-08323-000000-	PRINCIPAL OFFICE MISC. SUP&MTL	SUPPLIES	167.92
			11-1-241-5991-000-0000-08323-000000-	ADMIN COPY PAPER	SUPPLIES	56.71

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CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20408	06/28/2019	AMAZON.COM LLC	11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FURNITURE	46.20
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FURNITURE	157.40
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	FURNITURE	179.00
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	REFUND - DAMAGED CHAIR	-47.22
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	22.89
			11-1-261-5992-000-0000-000000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	68.69
			11-1-284-3610-000-0000-000000-000000-	TECH ADMIN PRINTING	SUPPLIES	85.99
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	LAPTOP BATTERY	16.59
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	PROJECTOR LAMP W/HOUSING	95.69
			11-1-284-5980-000-0000-000000-000000-	TECH ADMIN HARDWARE	SUPPLIES	17.99
					Check # 20408 Total Amount	3,995.19
20409	06/28/2019	AMERICAN OFFICE SOLUTIONS INC	11-1-252-4120-000-0000-000000-000000-	COPER MACHINE MAINTENANCE	OPEN PO COPIER LEASE	1,192.04
			11-1-252-4220-000-0000-000000-000000-	COPIER LEASE	OPEN PO COPIER LEASE	389.00
					Check # 20409 Total Amount	1,581.04
20410	06/28/2019	ART CRAFT DISPLAY INC	11-1-241-3610-000-0000-08323-000000-	PRINTING & BINDING	VINYL STICKERS	189.28
					Check # 20410 Total Amount	189.28
20411	06/28/2019	ANGELA BIEGAJ	11-1-125-3111-000-6010-08323-000000- n1819	TITLE I TUITIOR	TUTORING 6/10/2019 - 6/14/2019	760.00
			11-1-125-3111-000-6010-08323-000000- n1819	TITLE I TUITIOR	TUTORING 6/17/2019 - 6/21/2019	400.00
			11-1-125-3111-000-6010-08323-000000- n1819	TITLE I TUITIOR	TUTORING 6/3/2019 TO 6/7/2019	160.00
					Check # 20411 Total Amount	1,320.00
20412	06/28/2019	FELICIA BRADLEY	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH SUPPORT	75.00
					Check # 20412 Total Amount	75.00

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20413	06/28/2019	WHITNEY HOLDINGS	11-1-261-4112-000-0000-000000-000000-	INSPECTIONS	SERVICE WORK	4,645.00
					Check # 20413 Total Amount	4,645.00
20414	06/28/2019	REBEKAH CATHEY	11-1-219-5992-000-0000-000000-000000-	STUDENT MISC/UNIFORMS	REIMBURSE STUDENT UNIFORMS	70.83
			11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	REIMBURSE FOOD BOARD MEETING 6/27/2019	146.62
			Check # 20414 Total Amount			
20415	06/28/2019	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000-	HEAT	ACCT 1000 0032 9407 - GAS	2,472.00
					Check # 20415 Total Amount	2,472.00
20416	06/28/2019	CSM SERVICES LLC	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	WAXING OF GYM FLOOR	1,999.00
					Check # 20416 Total Amount	1,999.00
20417	06/28/2019	DEAN TRANSPORTATION INC	11-1-271-3310-000-0000-000000-000000-	STUDENT TRANSPORTATION	MAY 2019 TRANSPORTATION SERVICES	15,024.02
					Check # 20417 Total Amount	15,024.02
20418	06/28/2019	EMC INSURANCE COMPANIES	11-1-261-3910-000-0000-000000-000000-	GEN. LIAB. & OTHER INSURANCE	OPEN PO INSURANCE	1,104.55
			11-1-261-3911-000-0000-000000-000000-	BUILDING/ PROPERTY INSURANCE	OPEN PO INSURANCE	612.18
			Check # 20418 Total Amount			
20419	06/28/2019	ENERCO CORPORATION	11-1-261-4110-000-0000-000000-000000-	BUILDING MAINTENANCE & REPAIR	OPEN PO 18-19	135.00
					Check # 20419 Total Amount	135.00
20420	06/28/2019	ERIANNA GILLIAM	11-1-282-3190-000-0000-000000-000000-	MKTING-O/R & EVENTS	OUTREACH 6/20/2019 TO 6/28/2019	300.00
					Check # 20420 Total Amount	300.00
20421	06/28/2019	MORGAN A GILLIAM	11-1-125-3111-000-6010-08323-000000- 01810	TITLE I TUITIOR	MSU TUTORING 6/11/2019 & 6/14/2019	300.00
			11-1-125-3111-000-6010-08323-000000- 01810	TITLE I TUITIOR	MSU TUTORING 6/18/2019	150.00
			11-1-125-3111-000-6010-08323-000000- 01810	TITLE I TUITIOR	TUTORING 6/4/2019 - 6/8/2019	390.00
			Check # 20421 Total Amount			

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20422	06/28/2019	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-252-8220-000-0000-000000-	BUSINESS SERVICES	BUSINESS SERVICES 18-19	14,592.50
					Check # 20422 Total Amount	14,592.50
20423	06/28/2019	LANSING BOARD OF WATER AND LIGHT	11-1-261-5520-000-0000-000000-	ELECTRICITY	JUNE 2019 - ELECTRIC	3,899.00
					Check # 20423 Total Amount	3,899.00
20424	06/28/2019	LOWES COMPANIES INC	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	PAINT	157.09
				MAINT SUPPLIES - MATERIALS	PAINT	160.55
				MAINT SUPPLIES - MATERIALS	PATIO	180.84
				MAINT SUPPLIES - MATERIALS	PROPANE TANK EXCHANGE	18.98
				Check # 20424 Total Amount	517.46	
20425	06/28/2019	MEDIA SERVICE PRODUCTIONS	11-1-266-6410-000-3060-00000-000000-	AT RISK SECURITY EQUIP - DEPRE	LABOR TO INSTALL SECURITY CAMERAS	1,320.00
					Check # 20425 Total Amount	1,320.00
20426	06/28/2019	MILLBROOK PRESS WORKS INC	11-1-282-3610-000-0000-000000-	MKTING-PRINTING	FLYERS	95.00
					Check # 20426 Total Amount	95.00
20427	06/28/2019	MISCELLANEOUS	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	15.28
					Check # 20427 Total Amount	15.28
20428	06/28/2019	MISCELLANEOUS	11-1-261-5992-000-0000-000000-	MAINT SUPPLIES - MATERIALS	SUPPLIES	13.98
					Check # 20428 Total Amount	13.98
20429	06/28/2019	MISCELLANEOUS	11-1-282-3190-000-0000-000000-	MKTING-O/R & EVENTS	OUTREACH SUPPORT	75.00
					Check # 20429 Total Amount	75.00
20430	06/28/2019	NEOPOST USA INC	11-1-241-4220-000-0000-08323-000000-	POSTAGE METER RENTAL	OPEN PO 18-19 POSTAL METER	492.85
					Check # 20430 Total Amount	492.85

**MID-MICHIGAN LEADERSHIP ACADEMY
LIST OF PAYMENTS
FOR INVOICES FROM 07/01/2018 TO 06/30/2019**

CHK #	DATE	VENDOR NAME	ACCT NO	GL ACCT DESC	INV DESC	INV AMT
20431	06/28/2019	OKEMOS PUBLIC SCHOOLS	11-1-219-5994-000-0000-000000-000000-	PARENT CONNECTION SUPPLIES	JUNE 2019 - BREAKFAST/LUNCH	144.00
			25-1-297-8220-000-8500-000000-000000-	PURCHASED SERVICES BREAKFAST	JUNE 2019 - BREAKFAST/LUNCH	3,316.41
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	JUNE 2019 - BREAKFAST/LUNCH	-601.37
			25-1-297-8220-000-8510-000000-000000-	PURCHASED SERVICES LUNCH	JUNE 2019 - BREAKFAST/LUNCH	7,753.77
			25-1-297-8220-000-8560-000000-000000-	FFVP FOOD	MAY 2019 - FRUIT/VEG GRANT	1,299.19
					Check # 20431 Total Amount	11,912.00
20432	06/28/2019	TERESA L PETTIT	11-1-219-3130-000-0000-000000-000000-	SPECIAL ED CONSULTANT	CONSULTING 6/6/2019 TO 6/27/2019	2,520.00
						Check # 20432 Total Amount
20433	06/28/2019	SEVERIN INTERMEDIATE HOLDINGS LLC	11-2-192 -0000-000-0000-000000-000000-	PREPAID EXPENSES	SUBSCRIPTION 5/20/2019 - 5/19/2022	13,320.00
						Check # 20433 Total Amount
20434	06/28/2019	SABIS EDUCATIONAL SYSTEMS INC	11-1-261-3410-000-0000-000000-000000-	INTERNET EXPENSE	2018-19 WEBSITE MAINT/SUPPORT	600.00
						Check # 20434 Total Amount
20435	06/28/2019	SHAW WINKLER INC	11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	REPAIR AC UNIT IN ROOM 2014	1,336.87
			11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	SEASONAL BOILER SHUTDOWN	233.00
			11-1-261-4111-000-0000-000000-000000-	HEATER, AC, HVAC MAINTENANCE	SERVER ROOM - LIEBERT UNIT REPAIR	233.00
					Check # 20435 Total Amount	1,802.87
20436	06/28/2019	TO THE MAX	11-1-231-5990-000-0000-000000-000000-	MISC. (OTHER)	PUBLIC NOTICE BUDGET HEARING	42.55
						Check # 20436 Total Amount
20437	06/28/2019	WE'RE DIFFERENT LAWNS AND MORE	11-1-261-3192-000-0000-000000-000000-	MOWING	LAWN CARE APR-JUNE 2019	375.00
						Check # 20437 Total Amount

Total Checks	1,357,934.84
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