



**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 8/1/2021 TO 6/30/2022

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>109722</b>	<b>8/9/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	CABLE TRAN SHIFT PIVOT LINKAGE	125.35		
		11-1-271-5730-000-0000-000000	BUS PARTS	FLANGE END YOKE HOUSING CTR BRG	325.49		
		11-1-271-5730-000-0000-000000	BUS PARTS	HARNES KIT	915.71		
						<b>1,366.55</b>	
<b>109723</b>	<b>8/8/21</b>	<b>ABC TRAINING AND TESTING</b>					
		11-1-271-7910-000-0000-000000	MISC EXPENSE	4 HOUR BUS DRIVER TRAINING DS AND BF	200.00		
		11-1-271-7910-000-0000-000000	MISC EXPENSE	BUS SKILLS TEST DS	125.00		
						<b>325.00</b>	
<b>109724</b>	<b>8/8/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING	1,028.25		
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING	1,028.25		
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING	1,028.25		
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING	38.20		
						<b>3,122.95</b>	
<b>109725</b>	<b>8/8/21</b>	<b>ANDERSON-FISCHER &amp; ASSOC. INC</b>					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	PAYMENT 2 PARKING LOT REPAIR	135,722.25		
						<b>135,722.25</b>	
<b>109726</b>	<b>8/8/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	MODULE SNGL PMP HOSE CONTROL SMART FILL PEDESTA	10,220.00		
						<b>10,220.00</b>	
<b>109727</b>	<b>8/8/21</b>	<b>CAPITOL VARSITY SPORTS INC</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	STAMPED FOOTBALLS	1,129.95		
						<b>1,129.95</b>	
<b>109728</b>	<b>8/8/21</b>	<b>CINTAS CORPORATION</b>					
		11-1-271-5990-000-0000-000000-000000	OTHER SUPPLIES BUS GARAGE	MEDICAL SUPPLIES BUS GARAGE	244.00		
						<b>244.00</b>	
<b>109729</b>	<b>8/8/21</b>	<b>TELACOM CORPORATION</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	DISTRICT INSTRUSION MONITORING	930.00		
						<b>930.00</b>	
<b>109730</b>	<b>8/8/21</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	JULY HS ELECTRIC	8,451.18		
						<b>8,451.18</b>	
<b>109731</b>	<b>8/8/21</b>	<b>MARK CRUTH</b>					
		11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	JULY MILEAGE REIMB - BUS TRAINING OWOSSO	161.28		

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							<b>161.28</b>
109732	8/8/21	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		WILD 100 OPENING AND CLOSING - JULY	150.00	
							<b>150.00</b>
109733	8/8/21	<b>D&amp;K CONCRETE CONTRACTORS LLC</b>					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION		FUEL PAD WITH MESH	4,600.00	
							<b>4,600.00</b>
109734	8/8/21	<b>ENVIRO CLEAN</b>					
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		DISTRICT CLEANING - AUGUST	29,898.83	
							<b>29,898.83</b>
109735	8/8/21	<b>KEVIN FLEMMING</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES		CPR CARDS- COACHES	78.00	
							<b>78.00</b>
109736	8/8/21	<b>FOXBRIGHT</b>					
		11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES		CMS HOSTING MAINTENANCE SUPPRT SERVICE	2,550.00	
							<b>2,550.00</b>
109737	8/8/21	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE SERVICE	166.94	
							<b>166.94</b>
109738	8/8/21	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES		PASS CARDS FAMILY STUDENT SENIOR	15.90	
							<b>15.90</b>
109739	8/8/21	<b>HENRY FORD ALLEGIANCE HEALTH</b>					
		11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS		ATHLETIC TRAINER 1 OF 3 PAYMENTS 21-22	8,333.33	
							<b>8,333.33</b>
109740	8/8/21	<b>IMPERIAL SUPPLIES LLC</b>					
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES		JAW - 3 PIECE	142.31	
							<b>142.31</b>
109741	8/8/21	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		ZYTEL HUBCAP	118.98	
							<b>118.98</b>
109742	8/8/21	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC		7/1-7/8 MOWING TRIMMING AND CLEANUP	2,892.00	
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC		7/12-7/22 MOWING TRIMMING AND CLEANUP AND FIELDS	3,528.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>6,420.00</b>
109743	8/8/21	<b>JEAN MAIVILLE</b>					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		REIMB COLOR GUARD EQUIPMENT	309.39	
							<b>309.39</b>
109744	8/8/21	<b>MICHIGAN SCHOOL BUSINESS OFFICIALS</b>					
		11-1-252-7410-000-0000-000000	DUES AND FEES		ACTIVE MEMBER DUES JULIE FLETCHER	150.00	
							<b>150.00</b>
109745	8/8/21	<b>NEOLA, INC.</b>					
		11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES		CONTINUING UPDATE SB POLICIES VOL36 NUMB1	1,295.00	
							<b>1,295.00</b>
109746	8/8/21	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		AIR COMP OIL, 2.5 DEF, PX RGHT STUFF	97.91	
		11-1-271-5730-000-0000-000000	BUS PARTS		BATTERY AND CORE DEPOSIT	136.69	
		11-1-271-5730-000-0000-000000	BUS PARTS		RESPIRTR SCOTCH MASK TAPE	58.56	
							<b>293.16</b>
109747	8/8/21	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES		DISTRICT LAWN CARE	230.00	
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES		DISTRICT SURFACE FEEDING FOOTBALL FIELD	325.00	
							<b>555.00</b>
109748	8/8/21	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL	54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL	62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL	65.00	
							<b>181.00</b>
109749	8/8/21	<b>STATE OF MICHIGAN</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		SAMPLE WILD 100	16.00	
							<b>16.00</b>
109750	8/8/21	<b>TELNET WORLDWIDE</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT TELEPHONE	540.94	
							<b>540.94</b>
109751	8/8/21	<b>TIMECLOCK PLUS</b>					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES		ANNUAL LICENSE 2021-2022	2,948.00	
							<b>2,948.00</b>
109752	8/8/21	<b>UNITY SCHOOL BUS PARTS</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		IC STEEL PIN AND BRASS BUSHING	260.00	

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							<b>260.00</b>
109753	8/8/21	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING 8-13-21	2,952.03	
							<b>2,952.03</b>
109754	8/8/21	<b>UNITED STATES POSTAL SERVICE</b>					
		11-1-261-3430-000-0000-000001	NEWSLETTER POSTAGE		AUGUST BLACKHAWK BULLETIN	496.43	
							<b>496.43</b>
109755	8/8/21	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT HIGH SPEED INTERNET	101.72	
							<b>101.72</b>
109756	8/2/21	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 080221	164.93	
							<b>164.93</b>
109757	8/16/21	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081621	190.00	
							<b>190.00</b>
109758	8/16/21	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081621	306.00	
							<b>306.00</b>
109759	8/16/21	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081621	60.00	
							<b>60.00</b>
109760	8/16/21	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081621	75.00	
							<b>75.00</b>
109761	8/16/21	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 081621	164.93	
							<b>164.93</b>
109762	9/1/21	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		BLACK 6 OF NUMBER1	2.20	
		11-1-271-5730-000-0000-000000	BUS PARTS		FILTERS STEPWELL AND HEATER	130.85	
		11-1-271-5730-000-0000-000000	BUS PARTS		LENSES, BULBS AND FUEL DOOR LATCH	268.68	
		11-1-271-5730-000-0000-000000	BUS PARTS		WARNING LAMPS AND RUBBER INSULATORS	325.32	
							<b>727.05</b>

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109763	9/1/21	<b>ALRO STEEL CORPORATION</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	4 SCH 40 PIPE A-500 GR B		818.64	
							<b>818.64</b>
109764	9/1/21	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT WIDE COPIER CONTRACT SEPTEMBER 2021		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT WIDE COPIER CONTRACT SEPTEMBER 2021		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT WIDE COPIER CONTRACT SEPTEMBER 2021		1,028.25	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT WIDE COPIER CONTRACT SEPTEMBER 2021		38.20	
							<b>3,122.95</b>
109765	9/1/21	<b>ANDERSON-FISCHER &amp; ASSOC. INC</b>					
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	PAYMENT 3 PARKING LOT		335,502.32	
							<b>335,502.32</b>
109766	9/1/21	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE 07-14-21 TO 08-13-2021		349.03	
							<b>349.03</b>
109767	9/1/21	<b>BEHLER-YOUNG COMPANY</b>					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	IGNITION MODULE SPARK		148.21	
							<b>148.21</b>
109768	9/1/21	<b>CAPITAL AREA OFFICIALS ASSOCIATION</b>					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	JV AND VARSITY FOOTBALL SCRIMMAGE 8-19-21		700.00	
							<b>700.00</b>
109769	9/1/21	<b>CAPITOL VARSITY SPORTS INC</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	TDY TRADITIONAL LEATHER		282.52	
							<b>282.52</b>
109770	9/1/21	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 7/10		621.71	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 7/17		694.66	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 7/24		608.87	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 7/3		628.99	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 7/31		670.52	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 8/14		36.99	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 8/14		48.84	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 8/21		281.54	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 8/28		1,002.18	
							<b>4,594.30</b>
109771	9/1/21	<b>CHRISTEN MARTINSON</b>					

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			11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING	PROOFREAD LHS DISTRICT NEWSLETTER AUGUST 2021	75.00	
							<b>75.00</b>
<b>109772</b>	<b>9/1/21</b>	<b>CLERY FENCE CO.</b>					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FUEL STATION POSTS	1,240.00	
							<b>1,240.00</b>
<b>109773</b>	<b>9/1/21</b>	<b>COMMUNICATIONS SERVICES</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS MIC'S TESTING RADIOS, MICS, ANTENNAS PA SYSTEM	329.90	
							<b>329.90</b>
<b>109774</b>	<b>9/1/21</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	AUGUST ELECTRIC HIGH SCHOOL	8,554.91	
							<b>8,554.91</b>
<b>109775</b>	<b>9/1/21</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
			11-1-284-7910-000-0000-000000	MISC EXPENSE	DISTRICT SUPPORT JULY	237.50	
							<b>237.50</b>
<b>109776</b>	<b>9/1/21</b>	<b>MARK CRUTH</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB HUMPHREYS AND DEAN AUGUST	228.48	
			11-1-271-7910-000-0000-000000	MISC EXPENSE	REIMBURSE CLP ENDORSEMENT FEE	10.00	
							<b>238.48</b>
<b>109777</b>	<b>9/1/21</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	OPENING AND CLOSING AND SITTING AT WILD100 8/2021	500.00	
							<b>500.00</b>
<b>109778</b>	<b>9/1/21</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SEPTEMBER 2021	29,898.83	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SEPTEMBER 2021 EXTRA CLEANING	4,133.69	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CUSTODIAL JULY 2021	29,898.83	
							<b>63,931.35</b>
<b>109779</b>	<b>9/1/21</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE	155.90	
							<b>155.90</b>
<b>109780</b>	<b>9/1/21</b>	<b>GALLAGHER FIRE EQUIPMENT COMPANY</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION FLC	66.00	
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION WW	105.00	
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	SEMI ANNUAL INSPECTION WW	328.00	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION FIRE EXTINGUISHER MS	138.00	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	SEMI ANNUAL INSPECTION MS	557.00	

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			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	SEMI ANNUAL INSPECTION HS	1,337.00	
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	ANNUAL INSPECTION WILD 100	63.00	
							<b>2,594.00</b>
<b>109781</b>	<b>9/1/21</b>	<b>GRAND LEDGE BAND</b>					
			11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	GRAND LEDGE MARCHING BAND EXHIBITION	125.00	
							<b>125.00</b>
<b>109782</b>	<b>9/1/21</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES		221.70	
							<b>221.70</b>
<b>109783</b>	<b>9/1/21</b>	<b>PAMELA L HAGER</b>					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE REIMB HUMPHREYS	63.17	
							<b>63.17</b>
<b>109784</b>	<b>9/1/21</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>					
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READING INVENTORY SUBSCRIPTION AND LICENSE	2,595.00	
							<b>2,595.00</b>
<b>109785</b>	<b>9/1/21</b>	<b>JACKSON CHRISTIAN SCHOOL</b>					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	SOCCER TOURNAMENT FEE 8-21-2021	150.00	
							<b>150.00</b>
<b>109786</b>	<b>9/1/21</b>	<b>JACKSON GLASS WORKS INC</b>					
			11-1-271-7910-000-0000-000000-000000	MISC EXPENSE	BULLSEYE REPAIR	50.00	
							<b>50.00</b>
<b>109787</b>	<b>9/1/21</b>	<b>JACKSON TRUCK SERVICE INC</b>					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	ANTI-CORROSION PAD	149.35	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	ROTORS WHEEL SEAL BRAKE AND DRUM SHOE KITS	1,845.08	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	WHEEL SEAL	59.14	
							<b>2,053.57</b>
<b>109788</b>	<b>9/1/21</b>	<b>KENZI SMITH</b>					
			25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	AUGUST MILEAGE REIMB SERVE SAFE CLASS	53.03	
							<b>53.03</b>
<b>109789</b>	<b>9/1/21</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 2021	1,000.00	
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES JULY 2021	1,715.00	
							<b>2,715.00</b>
<b>109790</b>	<b>9/1/21</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	7-26,8/2,8/5,8/9 MOWING AND TRIMMING	3,486.00	



**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
	11-1-261-4911-000-0000-000000			CONTRACTED GROUNDS SVC	8/12,8/16,8/19,8/23 MOWING AND TRIMMING	3,288.00	
							<b>6,774.00</b>
<b>109791</b>	<b>9/1/21</b>	<b>LANSING SECURITY &amp; LOCKSMITH</b>					
	11-1-261-6910-000-0000-000000			DISTRICT WIDE IMPROVEMENTS	BUS GARAGE DOOR	2,437.73	
							<b>2,437.73</b>
<b>109792</b>	<b>9/1/21</b>	<b>LESLIE TOWNSHIP</b>					
	11-1-231-4910-000-0000-000000			ELECTION COSTS	8/3/21 REIMBURSEMENT CLAIM FOR ELECTION	6,778.62	
							<b>6,778.62</b>
<b>109793</b>	<b>9/1/21</b>	<b>NEOLA, INC.</b>					
	11-1-231-3191-000-0000-000000			NEGOTIATION & POLICIES	ANNUAL MAINT DIGITAL PUBLISHING SERVICE	750.00	
							<b>750.00</b>
<b>109794</b>	<b>9/1/21</b>	<b>OTIS ELEVATOR COMPANY</b>					
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 1/1-7/31/21	21.28	
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 8/1/21-7/31/2022	1,148.04	
							<b>1,169.32</b>
<b>109795</b>	<b>9/1/21</b>	<b>THE PARTS PLACE</b>					
	11-1-271-5990-000-0000-000000			OTHER SUPPLIES BUS GARAGE	ACPRO (1)	49.99	
	11-1-271-5990-000-0000-000000			OTHER SUPPLIES BUS GARAGE	CORE DEPOSIT STARTER	-38.50	
	11-1-271-5990-000-0000-000000			OTHER SUPPLIES BUS GARAGE	STARTER AND CORE DEPOSIT	156.49	
							<b>167.98</b>
<b>109796</b>	<b>9/1/21</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
	11-1-261-5990-000-0000-000000			MAINTENANCE SUPPLIES	PAINT BRITE STRIPE WHITE ORANGE BLACK PINK	2,381.80	
	11-1-261-5995-000-0000-000000			BUS GRG REPAIR MAINT SUPPLIES	FASTLANE PAVEMENT PAINT YELLOW 5 GAL -2	296.06	
							<b>2,677.86</b>
<b>109797</b>	<b>9/1/21</b>	<b>PREMIERE SPORTS INC</b>					
	11-1-293-5990-000-0000-005000			ATHLETIC MISC SUPPLIES	CUSTOM FLEX FIT HAT BLACK GREY	500.00	
							<b>500.00</b>
<b>109798</b>	<b>9/1/21</b>	<b>PRO LANDSCAPING &amp; TREE SERVICE INC</b>					
	11-1-261-6910-000-0000-000000			DISTRICT WIDE IMPROVEMENTS	BURR OAK TREE REMOVAL NEXT TO TENNIS COURTS	2,000.00	
							<b>2,000.00</b>
<b>109799</b>	<b>9/1/21</b>	<b>GREG PSCODNA</b>					
	11-1-271-3210-000-0000-000000			LOCAL TRAVEL	MILEAGE REIMB AUGUST 2021	50.96	
							<b>50.96</b>
<b>109800</b>	<b>9/1/21</b>	<b>QUADIANT</b>					
	11-1-261-3430-000-0000-000000			POSTAGE ENTIRE DISTRICT	9/13/21-12/12/21 DISTRICT POSTAGE LEASE	505.50	

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							<b>505.50</b>
<b>109801</b>	<b>9/1/21</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	SPEEDFLEX MOX BOX		171.80	
							<b>171.80</b>
<b>109802</b>	<b>9/1/21</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRICT WIDE PEST CONTROL		54.00	
		11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRICT WIDE PEST CONTROL		62.00	
		11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRICT WIDE PEST CONTROL		65.00	
							<b>181.00</b>
<b>109803</b>	<b>9/1/21</b>	<b>MARISE RUSSELL</b>					
		11-1-232-3210-000-0000-000000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE REIMB DELIVER BD PACKETS AND MAIL RUN		33.26	
							<b>33.26</b>
<b>109804</b>	<b>9/1/21</b>	<b>SARAH WILHELM</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	BLS RENEWAL CARD COST		12.00	
							<b>12.00</b>
<b>109805</b>	<b>9/1/21</b>	<b>DAWN SCHILLER</b>					
		11-1-271-7910-000-0000-000000-000000	MISC EXPENSE	CDL ENDORSEMENT RENEWAL REIMB		70.00	
							<b>70.00</b>
<b>109806</b>	<b>9/1/21</b>	<b>SCHOLASTIC</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	SCOPE AND SCIENCE WORLD		296.67	
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	SCOPE AND SCIENCE WORLD		281.82	
							<b>578.49</b>
<b>109807</b>	<b>9/1/21</b>	<b>THOMAS C SHAFER</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 JUNE AND JULY		490.00	
							<b>490.00</b>
<b>109808</b>	<b>9/1/21</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	PHYSICAL DOT K.M.		95.00	
							<b>95.00</b>
<b>109809</b>	<b>9/1/21</b>	<b>BROOKE STAHL</b>					
		11-1-112-5119-000-0000-01846-000000	MS 7TH GRADE SUPPLIES	CLASSROOM MONEY 20-21		37.50	
		11-1-112-5120-000-0000-01846-000000	MS 8TH GRADE SUPPLIES	CLASSROOM MONEY 20-21		37.50	
							<b>75.00</b>
<b>109810</b>	<b>9/1/21</b>	<b>STANDARD ELECTRIC COMPANY</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	GLO STIX KIT W MOLD V500 RACEWAY		305.53	

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							<b>305.53</b>
<b>109811</b>	<b>9/1/21</b>	<b>SUPERIOR INDUSTRIAL SALES</b>					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEER WOOD FIBER AND INSTALLATION MS		2,012.50	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEERED WOOD FIBER AND INSTALLATION DAYCARE		431.25	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEERED WOOD FIBER AND INSTALLATION WW		6,325.00	
							<b>8,768.75</b>
<b>109812</b>	<b>9/1/21</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	ELECTION PREPARATION AND PROCEDURES		1,725.00	
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL PREPARATION AND PROCEDURES		5,338.00	
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	SUPERINTENDENT PHONE CALL		79.50	
							<b>7,142.50</b>
<b>109814</b>	<b>9/1/21</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 9-13-21		2,952.03	
							<b>2,952.03</b>
<b>109815</b>	<b>9/1/21</b>	<b>WEBBERVILLE CROSS COUNTRY</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	INVITATIONAL FEE CROSS COUNTRY		160.00	
							<b>160.00</b>
<b>109816</b>	<b>9/1/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BELT SEAT DRVRS 3 PT SUSP SEA		228.76	
		11-1-271-5730-000-0000-000000	BUS PARTS	SEAT BELT DRIVERS 3PT SUSP SEAT		228.76	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE ASSEMBLY CORE CREDIT		-150.00	
							<b>307.52</b>
<b>109818</b>	<b>9/10/21</b>	<b>AFLAC</b>					
		11-1-113-1240-000-0000-02164-000000	HS TEACHER SALARIES	AFLAC 4/27/2021		63.96	
		11-1-113-1240-000-0000-02164-000000	HS TEACHER SALARIES	AFLAC 5/26/2021		63.96	
		11-1-113-1240-000-0000-02164-000000	HS TEACHER SALARIES	AFLAC 6/26/2021		63.96	
		11-1-111-1240-000-0000-04602-000000	WW TEACHER SALARIES	AFLAC 4/27/2021		335.57	
		11-1-111-1240-000-0000-04602-000000	WW TEACHER SALARIES	AFLAC 5/26/2021		335.57	
		11-1-111-1240-000-0000-04602-000000	WW TEACHER SALARIES	AFLAC 6/26/2021		335.57	
		11-1-271-1610-000-0000-000000-000000	BUS DRIVER SALARY	AFLAC 4/27/2021		205.39	
		11-1-271-1610-000-0000-000000-000000	BUS DRIVER SALARY	AFLAC 5/26/2021		205.39	
		11-1-271-1610-000-0000-000000-000000	BUS DRIVER SALARY	AFLAC 6/26/2021		205.39	
		11-1-241-1620-000-0000-04602-000000	WW PRNC OFC SECRETARY	AFLAC 4/27/2021		51.60	
		11-1-241-1620-000-0000-04602-000000	WW PRNC OFC SECRETARY	AFLAC 5/26/2021		51.60	
		11-1-241-1620-000-0000-04602-000000	WW PRNC OFC SECRETARY	AFLAC 6/26/2021		51.60	
		11-1-118-1630-000-3400-04602-008062	GSRP ASSOC. TEACH SALARY	AFLAC 4/27/2021		183.91	
		11-1-118-1630-000-3400-04602-008062	GSRP ASSOC. TEACH SALARY	AFLAC 5/26/2021		183.91	

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			11-1-118-1630-000-3400-04602-008062	GSRP ASSOC. TEACH SALARY	AFLAC 6/26/2021	183.91	
			25-1-297-1170-000-0000-00000-000000	FOOD SERVICE SUPERVISOR	AFLAC 4/27/2021	121.33	
			25-1-297-1170-000-0000-00000-000000	FOOD SERVICE SUPERVISOR	AFLAC 5/26/2021	121.33	
			25-1-297-1170-000-0000-00000-000000	FOOD SERVICE SUPERVISOR	AFLAC 6/26/2021	121.33	
			25-1-297-1650-000-0000-00000-000000	COOKS	AFLAC 4/27/2021	87.80	
			25-1-297-1650-000-0000-00000-000000	COOKS	AFLAC 5/26/2021	87.80	
			25-1-297-1650-000-0000-00000-000000	COOKS	AFLAC 6/26/2021	87.80	
			25-1-297-1652-000-0000-00000-000000	KITCHEN ASSISTANCE	AFLAC 4/27/2021	61.88	
			25-1-297-1652-000-0000-00000-000000	KITCHEN ASSISTANCE	AFLAC 5/26/2021	61.88	
			25-1-297-1652-000-0000-00000-000000	KITCHEN ASSISTANCE	AFLAC 6/26/2021	61.88	
							<b>3,334.32</b>
<b>109819</b>	<b>9/10/21</b>	<b>JULIE HORTON</b>					
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS FROM IDENTOGO 8/31/21	64.25	
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS FROM INGHAM COUNTY SHERIFF 9/2/21	59.25	
							<b>123.50</b>
<b>109821</b>	<b>9/15/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	1550 GAL DIESEL METER # 4104440201	3,857.95	
							<b>3,857.95</b>
<b>109822</b>	<b>9/15/21</b>	<b>SET SEG</b>					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	APRIL 2021 PREMIUM	5,940.00	
							<b>5,940.00</b>
<b>109823</b>	<b>9/15/21</b>	<b>SUPERIOR GROUNDCOVER</b>					
			11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEERED WOOD FIBER & INSTALL DAYCARE	431.25	
			11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEERED WOOD FIBER & INSTALL MS	2,012.50	
			11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	ENGINEERED WOOD FIBER & INSTALL WW	6,325.00	
							<b>8,768.75</b>
<b>109824</b>	<b>9/15/21</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	BOND TRIFOLD MAILING POSTAGE JOB#197734 9/14/21	568.39	
							<b>568.39</b>
<b>109825</b>	<b>9/15/21</b>	<b>CITY OF JACKSON TREASURER</b>					
			11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 091521	181.39	
							<b>181.39</b>
<b>109826</b>	<b>9/15/21</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091521	196.00	
							<b>196.00</b>
<b>109827</b>	<b>9/15/21</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					

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			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091521	296.00	
							<b>296.00</b>
<b>109828</b>	<b>9/15/21</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091521	60.00	
							<b>60.00</b>
<b>109829</b>	<b>9/15/21</b>	<b>VICKI PITSCH FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091521	75.00	
							<b>75.00</b>
<b>109830</b>	<b>9/15/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 091521	164.93	
							<b>164.93</b>
<b>109831</b>	<b>9/23/21</b>	<b>A PARTS WAREHOUSE</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	7 SERIES STOP ARM ASSEMBLY	403.88	
			11-1-271-5730-000-0000-000000	BUS PARTS	LEFT & RIGHT SIDE VISOR MOUNT 9/2/21	164.67	
							<b>568.55</b>
<b>109832</b>	<b>9/23/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 8/30/21	3.01	
							<b>3.01</b>
<b>109833</b>	<b>9/23/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 7/28/21	7.15	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HIGH SCHOOL FRONT OFFICE PRINTER 8/19/21	90.00	
							<b>97.15</b>
<b>109834</b>	<b>9/23/21</b>	<b>AT&amp;T</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE TELEPHONE 8/14/2021-9/13/2021	721.61	
							<b>721.61</b>
<b>109835</b>	<b>9/23/21</b>	<b>BEHLER-YOUNG COMPANY</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	MOUNTING BRACKET FLEX FOR 48 FRAME MARS 9/9/21	31.22	
							<b>31.22</b>
<b>109836</b>	<b>9/23/21</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	JUNK BUS 3 SWAP STEERS W/GOOD BUS 14, 8/26/21	86.40	
							<b>86.40</b>
<b>109837</b>	<b>9/23/21</b>	<b>BIG TEAMS LLC/SCHEDULE STAR LLC</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	PRO UPGRADE 9/7/2021	850.00	
							<b>850.00</b>

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<b>109838</b>	<b>9/23/21</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 9/11/2021	814.31	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 9/18/2021	1,094.63	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 9/4/21	813.65	
						2,722.59	
<b>109839</b>	<b>9/23/21</b>	<b>CINTAS CORPORATION</b>					
		25-1-297-5991-000-0000-00000-000000	WW PAPER/CLEANING		KITCHEN SUPPLIES 9/14/2021	78.53	
		25-1-297-5992-000-0000-00000-000000	MS PAPER/CLEANING		KITCHEN SUPPLIES 9/14/2021	107.29	
		25-1-297-5993-000-0000-00000-000000	HS PAPER/CLEANING		KITCHEN SUPPLIES 9/14/2021	133.29	
						319.11	
<b>109840</b>	<b>9/23/21</b>	<b>CONCORD COMMUNITY SCHOOLS</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		CONCORD CROSS COUNTRY INVITE 9/2/21	120.00	
						120.00	
<b>109841</b>	<b>9/23/21</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL		SEPTEMBER 2021 HS ELECTRIC	12,436.39	
						12,436.39	
<b>109842</b>	<b>9/23/21</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-00000-000000	MISC EXPENSE		PROFESSIONAL SERVICES BRENDA HYNES 0.75 HOURS	71.25	
						71.25	
<b>109843</b>	<b>9/23/21</b>	<b>DAMON'S ASPHALT MAINTENANCE</b>					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES		REPAIR DAMAGE TO RUNNING TRACK 9/15/21	400.00	
						400.00	
<b>109844</b>	<b>9/23/21</b>	<b>BARBARA E FOGG</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL		MAIL RUN & HELP DRIVER BACKUP	13.55	
						13.55	
<b>109845</b>	<b>9/23/21</b>	<b>FORESIGHT GROUP</b>					
		11-1-231-7410-000-0000-00000-000000	BOARD OF ED DUES/FEES		NOVEMBER 2021 FLYER	359.71	
						359.71	
<b>109846</b>	<b>9/23/21</b>	<b>MIKE FRENCH</b>					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS		CROSS COUNTRY OFFICIAL 9/15/21 & 9/21/21	200.00	
						200.00	
<b>109847</b>	<b>9/23/21</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS		P.H. IVHS ONLINE CLASS	339.00	
						339.00	
<b>109848</b>	<b>9/23/21</b>	<b>CONNIE GONZALEZ</b>					

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 8/1/2021 TO 6/30/2022**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-283-3220-000-7640-00000-008021	TITLE II A ADMIN CONFERENCE	MILEAGE TO KALAMAZOO 8/3/2021	85.12	<hr/>
							<b>85.12</b>
<b>109849</b>	<b>9/23/21</b>	<b>GREAT LAKES BEVERAGE</b>					
			25-1-297-5620-000-00000-000000	ALACARTE/VENDING FOOD	MS JUICES 9/8/21	196.00	<hr/>
							<b>196.00</b>
<b>109850</b>	<b>9/23/21</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
			11-1-232-5910-000-00000-000000	SUPT OFC OFFICE SUPPLIES	2 PT CARBONLESS BUS INCIDENT REPORT 9/13/2021	24.00	<hr/>
							<b>24.00</b>
<b>109851</b>	<b>9/23/21</b>	<b>JAIME HARDESTY</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	ENGLISH CLASS BOOK FOR G.H. 8/30/21	67.50	<hr/>
							<b>67.50</b>
<b>109852</b>	<b>9/23/21</b>	<b>HUMPHREY ENTERPRISE, INC</b>					
			11-1-271-7410-000-00000-000000	DUES & FEES BUS GARAGE	M.C. BUS TRAINING JULY 2021	1,746.00	<hr/>
							<b>1,746.00</b>
<b>109853</b>	<b>9/23/21</b>	<b>IMAGECRAFT</b>					
			11-1-293-5990-000-00000-005000	ATHLETIC MISC SUPPLIES	WRESTLING, B & G BASKETBALL TROPHIES 9/14/21	112.00	
			11-1-232-7410-000-00000-000000	SUPT OFC DUES/FEES	MERIT AWARD NAME PLATES 9/14/2021	162.00	
			11-1-293-7910-000-00000-005000	ATHLETIC MISC EXPENSE	PHOTO PLAQUES & ENGRAVING 9/15/2021	115.80	<hr/>
							<b>389.80</b>
<b>109854</b>	<b>9/23/21</b>	<b>INACOMP TSG</b>					
			11-1-225-6420-000-00000-000000	TECH INSTRUCT COMPUTERS	HP CHROMEBOOK 11 EE G8	98,260.00	<hr/>
							<b>98,260.00</b>
<b>109855</b>	<b>9/23/21</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-00000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 8/26/21-9/7/21	3,090.00	<hr/>
							<b>3,090.00</b>
<b>109856</b>	<b>9/23/21</b>	<b>MALLORY MCCORT</b>					
			11-1-351-8221-000-00000-000000	EDUSTAFF DAYCARE AIDES	M.M FINGERPRINGTS INGHAM COUNTY SHERIFF 8/24/21	59.25	<hr/>
							<b>59.25</b>
<b>109857</b>	<b>9/23/21</b>	<b>MICHIGAN PIPE AND VALVE INC</b>					
			11-1-261-5992-000-00000-000000	MS REPAIR/MAINT SUPPLIES	FILT FABRIC NONWOV 14ONC 4OZ 8/5/21	607.16	<hr/>
							<b>607.16</b>
<b>109858</b>	<b>9/23/21</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5710-000-00000-000000	GAS, OIL & GREASE	LUCAS FUEL TREAT 1 GAL 9/8/21	35.99	
			11-1-271-5790-000-00000-000000	BUS GARAGE SUPPLIES	2 IN CHIP BRUSH, WINDSHIELD WASH, 2.5 DEF, LAMP	110.24	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>146.23</b>
<b>109859</b>	<b>9/23/21</b>	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 8/16/2021		197.80	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 8/16/2021		512.80	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 8/30/2021		285.66	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 9/7/2021		579.02	
						<b>1,575.28</b>	
<b>109860</b>	<b>9/23/21</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	AIRLESS CLUTCH ASSEMBLY, GRACO TIP 9/9/21		497.80	
						<b>497.80</b>	
<b>109861</b>	<b>9/23/21</b>	<b>QUADIANT</b>					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE 8/4/21 & 8/11/21, LATE FEE		1,674.88	
						<b>1,674.88</b>	
<b>109862</b>	<b>9/23/21</b>	<b>DAWN SCHILLER</b>					
		11-1-271-7910-000-0000-000000	MISC EXPENSE	MILEAGE 9/14/2021		20.05	
						<b>20.05</b>	
<b>109863</b>	<b>9/23/21</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 6/1/21-8/31/21		45.59	
						<b>45.59</b>	
<b>109864</b>	<b>9/23/21</b>	<b>SIGN CREATIONS</b>					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	42"X6" LEAGUE/DISTRICT PANEL, 4'X4' WRESTLING SIGN		340.00	
						<b>340.00</b>	
<b>109865</b>	<b>9/23/21</b>	<b>STATE OF MICHIGAN</b>					
		11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	MI DEPT OF STATE NOTARY FEE		10.00	
						<b>10.00</b>	
<b>109866</b>	<b>9/23/21</b>	<b>JERRY SUTTER</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	MS VOLLEYBALL OFFICIAL 9/13/21 & 9/15/21		130.00	
						<b>130.00</b>	
<b>109867</b>	<b>9/23/21</b>	<b>DOUG THERING</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	BLACKHAWK CROSS COUNTRY INVITATIONAL		450.00	
						<b>450.00</b>	
<b>109869</b>	<b>9/23/21</b>	<b>UNITED PETROLEUM EQUIPMENT INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	REMOVED 4000 GAL UNDERGROUND STOR. TANK		9,230.00	
						<b>9,230.00</b>	



**LESLIE PUBLIC SCHOOLS  
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<b>109870</b>	<b>9/23/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		GASKET IRREGULAR MOLDED 8/25/2021	64.12	
		11-1-271-5730-000-0000-000000	BUS PARTS		MOTOR BLOWER ASSY HTD STEPWELL 9/7/2021	147.76	
							<b>211.88</b>
<b>109871</b>	<b>9/23/21</b>	<b>RENAE WESTERS</b>					
		11-1-351-8221-000-0000-000000	EDUSTAFF DAYCARE AIDES		R.W. FINGERPRINTS 9/2/2021	64.25	
							<b>64.25</b>
<b>109872</b>	<b>9/23/21</b>	<b>KIMBERLY WRIGHT</b>					
		11-1-351-8221-000-0000-000000	EDUSTAFF DAYCARE AIDES		K.W. FINGERPRINTS 8/30/2021	64.25	
							<b>64.25</b>
<b>109873</b>	<b>10/1/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 100121	164.93	
							<b>164.93</b>
<b>109874</b>	<b>10/7/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING 10/1/21-10/31/21	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING 8/28/21-9/27/21	8.10	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING 10/1/21-10/31/21	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING 10/1/21-10/31/21	1,028.25	
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES		DISTRICT PRINTING 10/1/21-10/31/21	38.20	
							<b>3,131.05</b>
<b>109875</b>	<b>10/7/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		1500 GAL DIESEL DELIVERED 9/28/21	3,928.50	
							<b>3,928.50</b>
<b>109876</b>	<b>10/7/21</b>	<b>RAY BARNES</b>					
		11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS		MS VOLLEYBALL OFFICIAL ON 9/22/21	65.00	
							<b>65.00</b>
<b>109877</b>	<b>10/7/21</b>	<b>COMPETITIVE CHEER COACHES ASSOCIATION OF MICHIGAN</b>					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES		ENTRY FEE FOR CHEER COMP ON 12/10/2021	130.00	
							<b>130.00</b>
<b>109878</b>	<b>10/7/21</b>	<b>CINTAS CORPORATION</b>					
		11-1-271-7910-000-0000-000000-000000	MISC EXPENSE		BUS SUPPLIES 9/21/21	81.19	
							<b>81.19</b>
<b>109879</b>	<b>10/7/21</b>	<b>CITY OF LESLIE</b>					
		11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT		BUS GARAGE WATER 7/1/21-9/30/21	149.67	
		11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT		HS WATER 7/1/21-9/30/21	5,839.66	

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			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER 7/1/21-9/30/21	1,526.14	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	TRACK WATER 7/1/21-9/30/21	853.60	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER CONCESSIONS 7/1/21-9/30/21	109.60	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER 7/1/21-9/30/21	1,560.64	
							<b>10,039.31</b>
<b>109880</b>	<b>10/7/21</b>	<b>TELACOM CORPORATION</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT ALARM MONITORING OCTOBER-DECEMBER	930.00	
							<b>930.00</b>
<b>109881</b>	<b>10/7/21</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	SEPTEMBER 2021 WILD 100 HOURS	450.00	
							<b>450.00</b>
<b>109882</b>	<b>10/7/21</b>	<b>D&amp;K CONCRETE CONTRACTORS LLC</b>					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	12'X30' DISCUS PAD WITH SAND 10/1/21	2,250.00	
							<b>2,250.00</b>
<b>109883</b>	<b>10/7/21</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SERVICE OCTOBER 2021	29,898.83	
			11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	DISTRICT COVID 19 RESPONSE CLEANING OCTOBER 2021	4,133.69	
							<b>34,032.52</b>
<b>109884</b>	<b>10/7/21</b>	<b>BARBARA E FOGG</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MAIL RUN MILEAGE AUGUST 2021	25.76	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MAIL RUN MILEAGE JULY 2021	7.73	
							<b>33.49</b>
<b>109885</b>	<b>10/7/21</b>	<b>FORESIGHT GROUP</b>					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	6160 BOND TRIFOLD MAILERS 9/22/21	1,411.89	
							<b>1,411.89</b>
<b>109886</b>	<b>10/7/21</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY DISTRICT PHONE SERVICE 9/22/21	155.90	
							<b>155.90</b>
<b>109887</b>	<b>10/7/21</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	21 STUDENTS FOR IVHS 9/28/21	4,050.00	
							<b>4,050.00</b>
<b>109888</b>	<b>10/7/21</b>	<b>GLAC</b>					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GLAC LEAGUE DUES 9/30/21	2,000.00	
							<b>2,000.00</b>
<b>109889</b>	<b>10/7/21</b>	<b>GRASS LAKE HIGH SCHOOL</b>					

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			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	ENTRY FEE FOR VB TOURNAMENT 9/25/2021	175.00	
							<b>175.00</b>
<b>109890</b>	<b>10/7/21</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-0519-0000-000-0000-000000	MEDICAID FFS	MKEO/KRA 19-20 UNSPENT FUNDS	430.00	
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	FRONTLINE FOR 6/1/21-5/31/22	1,680.15	
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	REDROVER SUB CALLING ANNUAL INVOICE 21-22	1,858.90	
							<b>3,969.05</b>
<b>109891</b>	<b>10/7/21</b>	<b>INTRADO INTERACTIVE SERVICES CORPORATION</b>					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	RENEWAL 12-MONTH SCHOOLMESSENGER 9/26/21	2,187.90	
							<b>2,187.90</b>
<b>109892</b>	<b>10/7/21</b>	<b>ITHACA ATHLETICS</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	FRESHMAN VOLLEY TOURNAMENT 9/25/2021	160.00	
							<b>160.00</b>
<b>109893</b>	<b>10/7/21</b>	<b>JACKSON GLASS WORKS INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS WINDSHEILD INSTALL 9/14/21	150.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	WR REPAIR (BULLSEYE) 9/24/2021	30.00	
							<b>180.00</b>
<b>109894</b>	<b>10/7/21</b>	<b>KSS ENTERPRISES</b>					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	RETURN FOR CREDIT FROM INV 1305067 6/12/21	-574.73	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	SANITIZER FLOOR STAND, POWDER COAT 8/30/21	505.95	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	SURGICAL 3-P-LY DISPOSABLE MASKS 9/13/21	522.10	
							<b>453.32</b>
<b>109895</b>	<b>10/7/21</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 9/9/21-9/16/2021	2,980.00	
							<b>2,980.00</b>
<b>109896</b>	<b>10/7/21</b>	<b>JEAN MAIVILLE</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	2021-2022 CHEER MEMBERSHIP 9/22/2021	100.00	
							<b>100.00</b>
<b>109897</b>	<b>10/7/21</b>	<b>MANER COSTERISAN</b>					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	2021 AUDIT PROGRESS BILLING 9/14/2021	13,500.00	
							<b>13,500.00</b>
<b>109898</b>	<b>10/7/21</b>	<b>ONSTED HIGH SHCOOL</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	VOLLEYBALL TOURNAMENT 9/18/2021	150.00	
							<b>150.00</b>
<b>109899</b>	<b>10/7/21</b>	<b>OVID-ELSIE AREA SCHOOLS</b>					

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			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	OVID-ELSIE CROSS COUNTRY HS \$200 & MS \$100 9/8/21	300.00	
							<b>300.00</b>
<b>109900</b>	<b>10/7/21</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	INSERT BIT 9/8/21	5.38	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	OIL ABSORBENT 24 QT DIAT. 9/22/21	29.97	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	CMMT12008 SETS 9/24/2021	34.29	
							<b>69.64</b>
<b>109901</b>	<b>10/7/21</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	SEPTEMBER 2021 MILEAGE	70.56	
							<b>70.56</b>
<b>109902</b>	<b>10/7/21</b>	<b>RON BEEGLE</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	ANNUAL SUBSCRIPTION FOR ATHLETIC.NET 8/12/2021	59.99	
							<b>59.99</b>
<b>109903</b>	<b>10/7/21</b>	<b>CAL ROOT</b>					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	MS VOLLEYBALL OFFICIAL 9/20/21	65.00	
							<b>65.00</b>
<b>109904</b>	<b>10/7/21</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 9/14/21	54.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 9/14/21	62.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 9/14/21	65.00	
							<b>181.00</b>
<b>109905</b>	<b>10/7/21</b>	<b>RYAN DUFF</b>					
			11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES	REIMBURSEMENT FOR TEACHER DISCOVERY	39.00	
							<b>39.00</b>
<b>109906</b>	<b>10/7/21</b>	<b>LEE STINEMAN</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SHOP SUPPLIES 9/10/2021	234.85	
							<b>234.85</b>
<b>109907</b>	<b>10/7/21</b>	<b>STOCKBRIDGE COMMUNITY SCHOOLS</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS & MS CROSS COUNTRY INVITATIONAL 10/2/21	300.00	
							<b>300.00</b>
<b>109908</b>	<b>10/7/21</b>	<b>JEFF THERRIAN</b>					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	WT SCALE CERT FOR WRESTLING 2021-2022	55.00	
							<b>55.00</b>
<b>109909</b>	<b>10/7/21</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 10/13/2021	2,952.03	

**LESLIE PUBLIC SCHOOLS  
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						<u>2,952.03</u>	
<b>109910</b>	<b>10/7/21</b>	<b>WEBBERVILLE COMMUNITY SCHOOLS</b>					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES		CROSS COUNTRY INV 9/25/21, HS \$160, MS \$75	235.00	
						<u>235.00</u>	
<b>109911</b>	<b>10/7/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		KIT, MOTOR, ASM, ELECTRIC 5/12/2021	201.86	
						<u>201.86</u>	
<b>109912</b>	<b>10/7/21</b>	<b>WORKHEALTH</b>					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS		M.E. DOT EXAM 9/8/2021	90.00	
						<u>90.00</u>	
<b>109913</b>	<b>10/7/21</b>	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		INTERNET 9/16/21-10/15/21	101.72	
						<u>101.72</u>	
<b>109914</b>	<b>10/7/21</b>	<b>JOSEPH YANG</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT		DUAL ENROLLMENT TEXTBOOK 8/31/21	54.75	
						<u>54.75</u>	
<b>109915</b>	<b>10/15/21</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101521	196.00	
						<u>196.00</u>	
<b>109916</b>	<b>10/15/21</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101521	296.00	
						<u>296.00</u>	
<b>109917</b>	<b>10/15/21</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101521	60.00	
						<u>60.00</u>	
<b>109918</b>	<b>10/15/21</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101521	78.00	
						<u>78.00</u>	
<b>109919</b>	<b>10/15/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 101521	402.31	
						<u>402.31</u>	
<b>109920</b>	<b>10/20/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		300.4 GAL NO LEAD W/10% ETHANOL 8/18/21	738.68	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		800.7 GAL ULTRA DIESEL DYED 8/18/21	1,960.91	

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							<b>2,699.59</b>
<b>109921</b>	<b>10/20/21</b>	<b>B &amp; T EXCAVATING AND LANDSCAPING, INC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	BUILDING PAD, SAND, SOIL, DELIV., INSTALL 7/30/21		2,495.00	
							<b>2,495.00</b>
<b>109922</b>	<b>10/20/21</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	STEEL WHEEL, VALVE, BANDAG MEGA TREK 10/8/21		1,631.87	
							<b>1,631.87</b>
<b>109923</b>	<b>10/20/21</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/2/21		1,372.38	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 9/25/21		1,224.04	
							<b>2,596.42</b>
<b>109924</b>	<b>10/20/21</b>	<b>DANSVILLE SCHOOLS</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	VOLLEYBALL TOURNAMENT ENTRY FEE		200.00	
							<b>200.00</b>
<b>109925</b>	<b>10/20/21</b>	<b>DEWITT MIDDLE SCHOOL</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MS XC INVITATIONAL 10/18/2021		150.00	
							<b>150.00</b>
<b>109926</b>	<b>10/20/21</b>	<b>JESSICA FISHER</b>					
		11-1-122-5110-194-0000-04602-000000	WW SP ED TEACHING SUPPLIES	WW SP ED TEACHING SUPPLIES		130.92	
							<b>130.92</b>
<b>109927</b>	<b>10/20/21</b>	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 7/1/21 - 9/30/21		343.84	
							<b>343.84</b>
<b>109928</b>	<b>10/20/21</b>	<b>HUDSON AREA HIGH SCHOOL</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	HS \$140, MS \$75, XC INVITATIONAL 10/9/21		215.00	
							<b>215.00</b>
<b>109929</b>	<b>10/20/21</b>	<b>THE HUNTINGTON NATIONAL BANK</b>					
		31-1-511-7910-000-0000-00000-000000	MISC EXPENSE	2019 REFUNDING BONDS 11/1/21 - 10/31/22		500.00	
							<b>500.00</b>
<b>109930</b>	<b>10/20/21</b>	<b>JACKSON GLASS WORKS INC</b>					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	REMOVE EXISTING, INSTALL NEW UNIT 10/6/21		347.00	
							<b>347.00</b>
<b>109931</b>	<b>10/20/21</b>	<b>JOHNSONS WORKBENCH</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	3/8" IRWIN BLUE CHIP CHISEL		16.99	

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							<b>16.99</b>
<b>109932</b>	<b>10/20/21</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SERVICES 9/1-9/30, CONSULTANT 9/22/21		7,087.04	
							<b>7,087.04</b>
<b>109933</b>	<b>10/20/21</b>	<b>KSS ENTERPRISES</b>					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	20 TOUCH FREE FOAM SANITIZER 10/5/2021		1,622.35	
							<b>1,622.35</b>
<b>109934</b>	<b>10/20/21</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 9/30-10/7/21		1,688.00	
							<b>1,688.00</b>
<b>109935</b>	<b>10/20/21</b>	<b>MARSHALL MUSIC</b>					
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	2021-2022 MAINTENANCE CONTRACT 9/15/2021		189.00	
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	AMPLATE BSX LIGATURE 9/13/2021		9.79	
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	CLR MPC MM45 (RUBBER), REEDS 3-PK #3 9/15/2021		77.98	
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	OBOE REED MED SOFT 9/8/2021		18.90	
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	VANDOREN CLR MPC M30 9/9/2021		113.09	
							<b>408.76</b>
<b>109936</b>	<b>10/20/21</b>	<b>CARL MARTIN</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR CEC BUS CLASS 9/21 & 9/23/21		45.80	
							<b>45.80</b>
<b>109937</b>	<b>10/20/21</b>	<b>MICHIGAN SUPPLY COMPANY</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SLOAN WHT TS WH URINAL 10/15/2021		169.00	
							<b>169.00</b>
<b>109938</b>	<b>10/20/21</b>	<b>MICHELLE MUZZIN</b>					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 10/12/2021		41.55	
							<b>41.55</b>
<b>109939</b>	<b>10/20/21</b>	<b>NAPOLEON SCHOOLS</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	VB TOURNAMENT PAYMENT 9/11/2021		150.00	
							<b>150.00</b>
<b>109940</b>	<b>10/20/21</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	LUCAS FUEL TREAT 10/8/2021		71.98	
							<b>71.98</b>
<b>109941</b>	<b>10/20/21</b>	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 10/12/2021		155.61	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 9/27/21		101.30	

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			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE10/4/21	376.95	
							<b>633.86</b>
<b>109942</b>	<b>10/20/21</b>	<b>PREGITZER'S FARM MARKET</b>					
			11-1-351-7910-000-0000-000000	DUES AND FEES	PRESCHOOL FIELD TRIP 10/13/2021	19.03	
			11-1-118-7910-000-0000-04602-008010	HEAD START MISC EXP	PRESCHOOL FIELD TRIP 10/13/2021	57.09	
			11-1-118-7910-000-3400-04602-002122	GSRP FIELD TRIPS	PRESCHOOL FIELD TRIP 10/13/2021	358.88	
							<b>435.00</b>
<b>109943</b>	<b>10/20/21</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
			11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	EARLY FALL APPLICATION 10/7/2021	430.00	
			11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	EARLY FALL APPLICATION 10/7/2021	730.00	
							<b>1,160.00</b>
<b>109944</b>	<b>10/20/21</b>	<b>QUADIANT</b>					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE 9/23/2021	999.39	
							<b>999.39</b>
<b>109945</b>	<b>10/20/21</b>	<b>LEE STINEMAN</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	POLYURETHANE FINISHING SUPPLIES - LOWES 10/17/21	71.93	
							<b>71.93</b>
<b>109946</b>	<b>10/20/21</b>	<b>DOUG THERING</b>					
			11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	GLAC LEAGUE #1 TIMER 9/21/21	425.00	
							<b>425.00</b>
<b>109947</b>	<b>10/20/21</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	DISTRICT DUMPSTERS TRASH REMOVAL 10/4/21	1,054.97	
							<b>1,054.97</b>
<b>109948</b>	<b>10/20/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	MODULE, VALVE, SENSOR 10/11/2021	825.87	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	SPEEDOMETER, TACH HEAD ASM 10/5/21	1,004.77	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	STRAP KIT U-JT, FLANGE END YOKE 9/27/21	240.85	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	TEE HOSE, ADAPTER ASSY WET ARM SPRAGUE, 9/28/21	28.64	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	TUBE ASSY INJECTION, FEED, 9/17/2021	223.29	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	WINDSHIELD, MOTOR BLOWER, 8/19/2021	274.09	
							<b>2,597.51</b>
<b>109949</b>	<b>11/3/21</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	OCTOBER 2021 HS ELECTRIC	10,629.63	
							<b>10,629.63</b>
<b>109950</b>	<b>11/1/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					



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			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 110121	402.31	
							<b>402.31</b>
<b>109951</b>	<b>11/8/21</b>	<b>AL SIMONS</b>					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	RECORDING MS/HS CONCERTS, POST TO YOUTUBE 10/13/21	200.00	
							<b>200.00</b>
<b>109952</b>	<b>11/8/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 11/1/21-11/30/21	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 9/28/21-10/27/21	4.19	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 11/1/21-11/30/21	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 11/1/21-11/30/21	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING 11/1/21-11/30/21	38.20	
							<b>3,127.14</b>
<b>109953</b>	<b>11/8/21</b>	<b>AT&amp;T</b>					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 9/14/21-10/13/21	355.19	
							<b>355.19</b>
<b>109954</b>	<b>11/8/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	06-NO LEAD W/10% ETH 290.0 GAL 10/18/2021	765.31	
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	AVERY ULTRA DIESEL DYED 1386.0 GAL 10/18/2021	3,934.85	
							<b>4,700.16</b>
<b>109955</b>	<b>11/8/21</b>	<b>SPORT SUPPLY GROUP INC</b>					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	10 SYNTH LEATHER BBALL 27.5" 10/13/21	326.89	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	KWIK GOAL PRO PREMIER WORLD CUP GOAL 8/19/2021	8,574.92	
							<b>8,901.81</b>
<b>109956</b>	<b>11/8/21</b>	<b>CE AND A PROFESSIONAL SERVICES INC</b>					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	5 RANDOM DRUG TESTS, 1 ALCOHOL TEST 10/15/2021	305.00	
							<b>305.00</b>
<b>109957</b>	<b>11/8/21</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/16/21	1,180.99	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/23/21	1,100.52	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/30/21	1,152.11	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/9/21	828.13	
							<b>4,261.75</b>
<b>109958</b>	<b>11/8/21</b>	<b>CITY OF LESLIE</b>					
			11-1-231-4910-000-0000-00000-000000	ELECTION COSTS	CITY OF LESLIE AUGUST 2021 ELECTION COSTS	1,272.38	
							<b>1,272.38</b>

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<b>109959</b>	<b>11/8/21</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-000000	MISC EXPENSE	BRENDA HYNES 10/22/21, 10/25/21		71.25	
		11-1-284-7910-000-0000-000000	MISC EXPENSE	BRENDA HYNES 9/24/21, 9/30/21		95.00	
							<b>166.25</b>
<b>109960</b>	<b>11/8/21</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WW 50# DURA CUBE SALT 10/1/21		119.60	
							<b>119.60</b>
<b>109961</b>	<b>11/8/21</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 OCTOBER 2021		230.00	
							<b>230.00</b>
<b>109962</b>	<b>11/8/21</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING NOVEMBER 2021		29,898.83	
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	DISTRICT CLEANING NOVEMBER 2021 EXTRA CLEANING		4,133.69	
							<b>34,032.52</b>
<b>109963</b>	<b>11/8/21</b>	<b>FORESIGHT GROUP</b>					
		11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	BLACKHAWK NEWSLETTER AUGUST 2021		3,595.18	
							<b>3,595.18</b>
<b>109964</b>	<b>11/8/21</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 10/22/21-11/21/21		154.76	
							<b>154.76</b>
<b>109965</b>	<b>11/8/21</b>	<b>GALLAGHER FIRE EQUIPMENT COMPANY</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FLC 5LB DRY CHEM ABC FIRE EXTINGUISHER 10/20/21		120.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	MS 10LB DRY CHEM ABC FIRE EXTINGUISER 10/20/21		640.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS INSP, TESTING, RECHARGE 10/20/21		408.77	
		11-1-261-5995-000-0000-000000	BUS GRG REPAIR MAINT SUPPLIES	BUS INSP 5 & 10LB EXTING, NEW EXTING, 6-YR MAINT		515.00	
							<b>1,683.77</b>
<b>109966</b>	<b>11/8/21</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	IVHS 33 STUDENTS, HS 3 STUDENTS 10/28/2021		975.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	IVHS 33 STUDENTS, HS 3 STUDENTS 10/28/2021		8,770.00	
							<b>9,745.00</b>
<b>109967</b>	<b>11/8/21</b>	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	OCTOBER 2021 MILEAGE		181.44	
							<b>181.44</b>
<b>109968</b>	<b>11/8/21</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	2021-22 ERIN CONTRACT		556.00	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 8/1/2021 TO 6/30/2022

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>556.00</b>
109969	11/8/21	JACKSON COUNTY CLERK					
		11-1-231-4910-000-0000-000000	ELECTION COSTS		JACKSON COUNTY AUGUST 2021 ELECTION COSTS	1,295.18	
							<b>1,295.18</b>
109971	11/8/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		DISTRICT WEEKLY MOWING 10/14/21-10/21/21	1,776.00	
							<b>1,776.00</b>
109972	11/8/21	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIRS					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES		DISTRICT BOILER INSPECTIONS 10/21/21	120.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		DISTRICT BOILER INSPECTIONS 10/21/21	240.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		DISTRICT BOILER INSPECTIONS 10/21/21	180.00	
							<b>540.00</b>
109973	11/8/21	MICROBRIC, LLC					
		11-1-111-5110-000-0000-04602-000000	WW TEACHING SUPPLIES		INV-0965 FOR PO #4 EDISON ROBOT 9/17/21	987.00	
							<b>987.00</b>
109974	11/8/21	NAPOLEON SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		JV VB TOURNAMENT 10/16/2021	125.00	
							<b>125.00</b>
109975	11/8/21	ONONDAGA TOWNSHIP					
		11-1-231-4910-000-0000-000000	ELECTION COSTS		ONONDAGA AUGUST 2021 ELECTION COSTS	2,660.96	
							<b>2,660.96</b>
109976	11/8/21	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT		MS COOLER MAINTENANCE 10/6/21	700.00	
		25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT		HS CCOLER & ICE MACHINE MAINTENANCE 9/14/21	1,019.68	
							<b>1,719.68</b>
109977	11/8/21	THE PARTS PLACE					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE		FUEL FILTER & NAPA EXT/LIFE FGAL 10/25/2021	74.94	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		FUEL FILTER & NAPA EXT/LIFE FGAL 10/25/2021	206.97	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		HEATER HOSE CONNECTOR 10/20/2021	11.07	
							<b>292.98</b>
109978	11/8/21	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		ES, JF, SA, JT, RB, TM, MS COACHES 10/30/21	12,696.59	
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		R.B. GAME MGR, FIELD CLEAN UP FALL 10/16/21	1,314.79	
							<b>14,011.38</b>
109979	11/8/21	PEPSI COLA COMPANY					

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			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 10/18/2021	220.94	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 10/26/2021	220.02	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 10/26/21	220.02	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 11/02/2021	336.29	
							<b>997.27</b>
<b>109980</b>	<b>11/8/21</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	OCTOBER 2021 MILEAGE	61.60	
							<b>61.60</b>
<b>109981</b>	<b>11/8/21</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
			11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	FOOTBALL FIELD SOIL TEST 7/21/21	39.00	
							<b>39.00</b>
<b>109982</b>	<b>11/8/21</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 10/12/2021	54.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 10/12/2021	62.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 10/12/2021	65.00	
							<b>181.00</b>
<b>109983</b>	<b>11/8/21</b>	<b>REBECCA SCOFIELD</b>					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	MS/HS REHEARSAL & CONCERTS 10/21/21	785.00	
							<b>785.00</b>
<b>109984</b>	<b>11/8/21</b>	<b>THOMAS C SHAFER</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 OCTOBER 2021	230.00	
							<b>230.00</b>
<b>109985</b>	<b>11/8/21</b>	<b>STATE OF MICHIGAN</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	2022 WATER SUPPLY FEE FOR WILD 100	142.40	
							<b>142.40</b>
<b>109986</b>	<b>11/8/21</b>	<b>JERRY SUTTER</b>					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	MS VB OFFICIAL 1 GAME 10/13/2021	32.50	
							<b>32.50</b>
<b>109987</b>	<b>11/8/21</b>	<b>DARCEY THILO</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 8/27/21 - 11/5/21	15.68	
							<b>15.68</b>
<b>109988</b>	<b>11/8/21</b>	<b>ERIN THOMPSON</b>					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	MS SCIENCE SUPPLIES OCTOBER 2021	14.97	
							<b>14.97</b>
<b>109989</b>	<b>11/8/21</b>	<b>TOMPKINS TOWNSHIP</b>					

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-231-4910-000-0000-000000	ELECTION COSTS	TOMPKINS AUGUST 2021 ELECTION COSTS	1,277.22	
							<b>1,277.22</b>
<b>109990</b>	<b>11/8/21</b>	<b>TOP CAT SALES</b>					
			11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	MS VB UNIFORMS FOR 2021 SEASON	1,390.00	
							<b>1,390.00</b>
<b>109991</b>	<b>11/8/21</b>	<b>TRANE U.S. INC.</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CREDIT MEMO USED TWICE 7/2/2018, 2/25/2019	33.57	
							<b>33.57</b>
<b>109992</b>	<b>11/8/21</b>	<b>UNITY SCHOOL BUS PARTS</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	CREDIT MEMO FROM 9/20/2012	-176.35	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATED CONVEX GLASS 10/27/2021	219.93	
							<b>43.58</b>
<b>109993</b>	<b>11/8/21</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	MARKETING MAIL FEE FOR BULK MAILINGS 2021	265.00	
							<b>265.00</b>
<b>109994</b>	<b>11/8/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	ACTUATOR KIT, REGULATOR KIT, PARTS DELIV 10/21/21	263.32	
			11-1-271-5730-000-0000-000000	BUS PARTS	COVER ENG ASSY, LINK, STEER DRAG, PARTS DELIV 10	716.82	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATER KIT 11/2/21	168.50	
			11-1-271-5730-000-0000-000000	BUS PARTS	INSULATOR, RADIATOR, THERMOSTAT ASSMB 10/28/21	213.92	
			11-1-271-5730-000-0000-000000	BUS PARTS	SENSOR, PRESSURE ASM, PARTS DELIV 10/21/21	62.62	
							<b>1,425.18</b>
<b>109995</b>	<b>11/8/21</b>	<b>WORKHEALTH</b>					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	DOT EXAM N.M. 10/7/21	90.00	
							<b>90.00</b>
<b>109996</b>	<b>11/15/21</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111521	196.00	
							<b>196.00</b>
<b>109997</b>	<b>11/15/21</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111521	296.00	
							<b>296.00</b>
<b>109998</b>	<b>11/15/21</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111521	60.00	
							<b>60.00</b>
<b>109999</b>	<b>11/15/21</b>	<b>VICKI PITSCH FUND</b>					

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			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111521	78.00	
							<b>78.00</b>
<b>110000</b>	<b>11/15/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 111521	402.31	
							<b>402.31</b>
<b>110001</b>	<b>11/17/21</b>	<b>AVENTRIC TECHNOLOGIES</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CPR/AED SUPPLIES EXP 8/22/26	1,165.00	
							<b>1,165.00</b>
<b>110002</b>	<b>11/17/21</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS 8, 7, 18 MAINTENANCE 11/15/21	514.60	
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	STL WHL, TRK VALVE, MGT 4018, MGT 4118 11/11/21	540.10	
							<b>1,054.70</b>
<b>110003</b>	<b>11/17/21</b>	<b>SONIA L CHESNEY</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE OCTOBER 2021	23.18	
							<b>23.18</b>
<b>110004</b>	<b>11/17/21</b>	<b>CINTAS CORPORATION</b>					
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	MEDICAL SUPPLIES BUS GARAGE	101.05	
							<b>101.05</b>
<b>110005</b>	<b>11/17/21</b>	<b>D AND G EQUIPMENT INC</b>					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	JOHN DEERE 5225 REPAIR 11/16/21	1,635.31	
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	JOHN DEERE 5225 REPAIR 9/30/21	3,814.48	
							<b>5,449.79</b>
<b>110006</b>	<b>11/17/21</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4912-000-0000-000000	RENTAL CLEANING	RENTAL CLEANING 5TH/6TH FBALL PARTY @ MS 11/13/21	55.00	
			11-1-261-4912-000-0000-000000	RENTAL CLEANING	RENTAL CLEANING SANCHIN-RYU KARATE MS 11/7/21	71.50	
							<b>126.50</b>
<b>110007</b>	<b>11/17/21</b>	<b>INGHAM COUNTY TREASURER</b>					
			11-0111-0000-000-0000-000900	PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND, WINTER 2021	230.62	
							<b>230.62</b>
<b>110008</b>	<b>11/17/21</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	DRIESENKA 8/23/21-9/26/21 PARKING LOT	545.00	
							<b>545.00</b>
<b>110009</b>	<b>11/17/21</b>	<b>KSS ENTERPRISES</b>					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	CHILDREN'S MASKS 11/10/21	1,258.31	

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							<b>1,258.31</b>
<b>110010</b>	<b>11/17/21</b>	<b>LEARNING SCIENCES INTERNATIONAL</b>					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	Marzano Protocol Packages		2,300.00	
							<b>2,300.00</b>
<b>110011</b>	<b>11/17/21</b>	<b>LESLIE TOWNSHIP</b>					
		11-1-231-4910-000-0000-000000	ELECTION COSTS	NOVEMBER 2021 ELECTION		8,032.00	
							<b>8,032.00</b>
<b>110012</b>	<b>11/17/21</b>	<b>MEDIA ADVANTAGE, LLC</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING	VIDEO REVISION 3/1/21		175.00	
							<b>175.00</b>
<b>110013</b>	<b>11/17/21</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	WINDSHIELD WASH, COOL SYS STOP LEAK, GLASS CLEAN		102.46	
							<b>102.46</b>
<b>110014</b>	<b>11/17/21</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES	J THOMAS, T MCCANN, M SMIESKA, R BEEGLE 9/18/21		8,479.19	
							<b>8,479.19</b>
<b>110015</b>	<b>11/17/21</b>	<b>QUADIENT</b>					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	LEASE N21072293 12/13/21-3/12/22		566.73	
							<b>566.73</b>
<b>110016</b>	<b>11/17/21</b>	<b>QUILL CORPORATION</b>					
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	QSI P50N 1.06 X 2.63		14.94	
							<b>14.94</b>
<b>110017</b>	<b>11/17/21</b>	<b>MIKE SUMNER</b>					
		11-1-293-3190-000-0000-000000	ATHLETIC OFFICIALS	MS BBALL OFFICIAL 11/10/21, 11/15/21		150.00	
							<b>150.00</b>
<b>110018</b>	<b>11/17/21</b>	<b>UNIVERSITY OF OREGON</b>					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	DISTRICT SWIS ANNUAL LICENSE 9/1/21-8/31/22		1,050.00	
							<b>1,050.00</b>
<b>110019</b>	<b>11/17/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BLOWER ASSEMBLY, RESISTOR 2SP 12V 184C		275.49	
		11-1-271-5730-000-0000-000000	BUS PARTS	TIE ROD/ENDS ASSEMBLY 11/10/21		445.89	
							<b>721.38</b>
<b>110020</b>	<b>12/1/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 120121		402.31	

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							<b>402.31</b>
<b>110021</b>	<b>12/7/21</b>	<b>ABC TRAINING AND TESTING</b>					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		BUS SKILLS TEST B. FOGG 11/13/21	125.00	
							<b>125.00</b>
<b>110022</b>	<b>12/7/21</b>	<b>ALRO STEEL CORPORATION</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		1-1/2 SCH 10 PIPE BASKETBALL HOOP 12/2/21	158.32	
							<b>158.32</b>
<b>110023</b>	<b>12/7/21</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING 12/1/21-12/31/21	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING 11/29/21	3.93	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING 12/1/21-12/31/21	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING 12/1/21-12/31/21	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING 12/1/21-12/31/21	38.20	
							<b>3,126.88</b>
<b>110024</b>	<b>12/7/21</b>	<b>AMPLIFY</b>					
		11-1-112-5410-000-0000-01846-000000	MS PERIODICALS		2021 PO 19 FROM 5/25/2021	5,199.12	
		11-1-111-5410-000-0000-04602-000000	WW PERIODICALS		2021 PO 19 FROM 5/25/2021	19,708.92	
							<b>24,908.04</b>
<b>110025</b>	<b>12/7/21</b>	<b>ANDERSON-FISCHER &amp; ASSOC. INC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		APPLICATION 4, FINAL, PARKING LOT 11/11/21	25,802.43	
							<b>25,802.43</b>
<b>110026</b>	<b>12/7/21</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE, LATE, 11/13/21	347.19	
							<b>347.19</b>
<b>110027</b>	<b>12/7/21</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		480.0 GAL DIESEL 11/12/21	1,314.72	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		730.0 GAL DIESEL METER 11/29/21	1,962.97	
							<b>3,277.69</b>
<b>110028</b>	<b>12/7/21</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		4 BRIDGESTONE 11/18/21	1,540.00	
							<b>1,540.00</b>
<b>110029</b>	<b>12/7/21</b>	<b>RICHARD BRADFORD</b>					
		11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES		PATCHES 11/24/21	390.00	
							<b>390.00</b>
<b>110030</b>	<b>12/7/21</b>	<b>C AND S TROPHY SHOP</b>					



**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 8/1/2021 TO 6/30/2022**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	XC YEAR END AWARDS 11/17/21	288.00	
							<b>288.00</b>
<b>110031</b>	<b>12/7/21</b>	<b>SONIA L CHESNEY</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	NOVEMBER 2021 MILEAGE	41.22	
							<b>41.22</b>
<b>110032</b>	<b>12/7/21</b>	<b>CITY OF LESLIE</b>					
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CROSSING GUARD SUPPLIES 11/17/21	387.98	
							<b>387.98</b>
<b>110033</b>	<b>12/7/21</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC NOVEMBER 2021	9,928.38	
							<b>9,928.38</b>
<b>110034</b>	<b>12/7/21</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 NOVEMBER 2021	570.00	
							<b>570.00</b>
<b>110035</b>	<b>12/7/21</b>	<b>SAM DAVIS</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	LWOA DEWITT WRESTLING ENTRY FEE 12/4/21	100.00	
							<b>100.00</b>
<b>110036</b>	<b>12/7/21</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING DECEMBER 2021	29,898.83	
			11-1-261-4910-000-7990-000000	COVID ADDED CONTRACTED SVC	DISTRICT CLEANING DECEMBER 2021 EXTRA CLEANING	4,133.69	
							<b>34,032.52</b>
<b>110037</b>	<b>12/7/21</b>	<b>BARBARA E FOGG</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	OCTOBER-NOVEMBER 2021 MILEAGE	28.37	
							<b>28.37</b>
<b>110038</b>	<b>12/7/21</b>	<b>FOGG OIL COMPANY MILL STREET</b>					
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	130.6 GAL PROPANE 11/12/21	274.13	
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	LEFTOVER CREDIT FROM 2020-2021 PRE-BUY	-20.30	
							<b>253.83</b>
<b>110039</b>	<b>12/7/21</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE DECEMBER 2021	154.76	
							<b>154.76</b>
<b>110040</b>	<b>12/7/21</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	5 IVHS STUDENTS 12/2/21	1,350.00	
							<b>1,350.00</b>

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<b>110041</b>	<b>12/7/21</b>	<b>GRAND LEDGE HIGH SCHOOL</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	B & G XC GREATER LANSING CHAMPIONSHIP 10/16/21		250.00	
							<b>250.00</b>
<b>110042</b>	<b>12/7/21</b>	<b>INGHAM COUNTY TREASURER</b>					
		11-0111-0000-000-0000-009000	PROPERTY TAX ADJUSTMENTS	BOARD OF REVIEW 11/23/2021		4,887.34	
							<b>4,887.34</b>
<b>110043</b>	<b>12/7/21</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP	REMC13 MEMBERSHIP 2021-22		1,388.11	
		11-1-222-7410-000-0000-02164-000000	HS REMC	REMC13 MEMBERSHIP 2021-22		1,388.11	
		11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP	REMC13 MEMBERSHIP 2021-22		1,388.11	
							<b>4,164.33</b>
<b>110044</b>	<b>12/7/21</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5714-000-0000-00000-000000	GAS/OIL/GREASE/ETC GSRP	DEF 2/BOX 2.5 GAL EACH 10/18/21		172.00	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	NEW ADIP CARTRIDGE 10/25/2021		127.48	
							<b>299.48</b>
<b>110045</b>	<b>12/7/21</b>	<b>JOCELYN THOMAS</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	CROWN AWARDS 11/10/21		154.57	
							<b>154.57</b>
<b>110046</b>	<b>12/7/21</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 8/1/21-8/31/21		1,715.00	
							<b>1,715.00</b>
<b>110047</b>	<b>12/7/21</b>	<b>LACROSSE SEED LLC</b>					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	TURF FOOD & WINTRZR REISSUE FROM CK#109970		541.35	
							<b>541.35</b>
<b>110048</b>	<b>12/7/21</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 11/10/21		1,402.00	
							<b>1,402.00</b>
<b>110049</b>	<b>12/7/21</b>	<b>MANER COSTERISAN</b>					
		11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	2021 AUDIT FINAL BILL		11,650.00	
							<b>11,650.00</b>
<b>110050</b>	<b>12/7/21</b>	<b>MICROBRIC, LLC</b>					
		11-1-111-5110-000-0000-04602-000000	WW TEACHING SUPPLIES	EDISON ROBOT REISSUE FROM CK# 109973		987.00	
							<b>987.00</b>
<b>110051</b>	<b>12/7/21</b>	<b>KARA MOWERS</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE 11/30, 12/3, 12/3		20.55	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE JUNE 2021	5.15	
							<b>25.70</b>
<b>110052</b>	<b>12/7/21</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-005000	CONTRACTED COACHES	K.W. JV CHEER COACH 11/13/2021	1,885.42	
							<b>1,885.42</b>
<b>110053</b>	<b>12/7/21</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE NOVEMBER 2021	99.12	
							<b>99.12</b>
<b>110054</b>	<b>12/7/21</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL NOVEMBER 2021	54.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL NOVEMBER 2021	62.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL NOVEMBER 2021	65.00	
							<b>181.00</b>
<b>110055</b>	<b>12/7/21</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	M.B. DOT PHYSICAL 11/18/2021	95.00	
							<b>95.00</b>
<b>110056</b>	<b>12/7/21</b>	<b>STANDARD ELECTRIC COMPANY</b>					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	APP ELBY-50 1/2 90D CAPPED ELL 8/17/21	71.80	
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	APPELBY50, UNF50NR, EYF50, F01, AC1A 8/16/21	219.86	
							<b>291.66</b>
<b>110057</b>	<b>12/7/21</b>	<b>LEE STINEMAN</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	STAIN AND PAINT BRUSHES 12//1/21	149.92	
							<b>149.92</b>
<b>110058</b>	<b>12/7/21</b>	<b>THRUN LAW FIRM P C</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PREP FOR BOND ELECT NOV 2021	1,725.00	
							<b>1,725.00</b>
<b>110059</b>	<b>12/7/21</b>	<b>TOMPKINS TOWNSHIP</b>					
			11-1-231-4910-000-0000-000000	ELECTION COSTS	NOVEMBER 2021 ELECTION	1,189.97	
							<b>1,189.97</b>
<b>110060</b>	<b>12/7/21</b>	<b>US AWARDS</b>					
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC PATCHES, CHEVRONS, NUMBERS 11/15/21	1,861.71	
							<b>1,861.71</b>
<b>110061</b>	<b>12/7/21</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 11/13/2021	2,952.03	
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 12/13/2021	2,952.03	

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							<b>5,904.06</b>
<b>110062</b>	<b>12/7/21</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		CABLE, BATTERY, BLOWER MOTOR 11/18/2021	96.76	
		11-1-271-5730-000-0000-000000	BUS PARTS		AIR DRYE 12V, LED LIGHT W/3 IN BLACK 11/12/20201	296.18	
		11-1-271-5730-000-0000-000000	BUS PARTS		CABLE ASM*CLEAN PWR FEED 3300 11/17/2021	166.70	
		11-1-271-5730-000-0000-000000	BUS PARTS		CABLE, BATTERY, BLOWER MOTOR 11/18/2021	218.10	
		11-1-271-5730-000-0000-000000	BUS PARTS		COVER KIT, REMAN HOUSING TILT 11/18/2021	710.72	
							<b>1,488.46</b>
<b>110063</b>	<b>12/16/21</b>	<b>DAVE COWING</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	250.00	
							<b>250.00</b>
<b>110064</b>	<b>12/16/21</b>	<b>MARY CROWL</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	200.00	
							<b>200.00</b>
<b>110065</b>	<b>12/16/21</b>	<b>LLOYD FIFIELD</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	180.00	
							<b>180.00</b>
<b>110066</b>	<b>12/16/21</b>	<b>SHAUNA HOWE</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	180.00	
							<b>180.00</b>
<b>110067</b>	<b>12/16/21</b>	<b>ERIC ISHAM</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	250.00	
							<b>250.00</b>
<b>110068</b>	<b>12/16/21</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		SNOW REMOVAL 11/28/21-11/30/21	2,510.00	
							<b>2,510.00</b>
<b>110069</b>	<b>12/16/21</b>	<b>DEANN MAYNARD</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	200.00	
							<b>200.00</b>
<b>110070</b>	<b>12/16/21</b>	<b>QUADIENT</b>					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT		POSTAGE 12/01/2021	1,000.00	
							<b>1,000.00</b>
<b>110071</b>	<b>12/16/21</b>	<b>JOHN WAYNE STEWART</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY		BOARD MEETINGS JULY-DECEMBER 2021	140.00	

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							<b>140.00</b>
<b>110072</b>	<b>12/15/21</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121521		190.00	
							<b>190.00</b>
<b>110073</b>	<b>12/15/21</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121521		290.00	
							<b>290.00</b>
<b>110074</b>	<b>12/15/21</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121521		60.00	
							<b>60.00</b>
<b>110075</b>	<b>12/15/21</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121521		78.00	
							<b>78.00</b>
<b>110076</b>	<b>12/15/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 121521		402.31	
							<b>402.31</b>
<b>110077</b>	<b>12/31/21</b>	<b>CITY OF JACKSON TREASURER</b>					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 123121		335.94	
							<b>335.94</b>
<b>110078</b>	<b>12/31/21</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 123121		402.31	
							<b>402.31</b>
<b>110079</b>	<b>1/7/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 1/1/22-1/31/22		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 11/28/21-12/27/21		3.89	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 1/1/22-1/31/22		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 1/1/22-1/31/22		1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 1/1/22-1/31/22		38.20	
							<b>3,126.84</b>
<b>110080</b>	<b>1/7/22</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 11/14/21-12/13/21		347.40	
							<b>347.40</b>
<b>110081</b>	<b>1/7/22</b>	<b>AWARD CONNECTION</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	CHEER & BASKETBALL PLAQUES 12/15/21		90.00	
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	PICTURE PLAQUES MAY, JUNE 2021		70.00	

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							<b>160.00</b>
<b>110082</b>	<b>1/7/22</b>	<b>MICHAEL BENNETT</b>					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		ALRO STEEL MILEAGE 12/16/21	17.24	
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		SHOP SUPPLIES MILEAGE, FASTENAL 12/15/21	31.02	
							<b>48.26</b>
<b>110083</b>	<b>1/7/22</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		CASING CREDIT 1/5/22	-10.00	
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		TIRES, REPAIR FOR BUS# 1,2,14 12/16/21	477.33	
							<b>467.33</b>
<b>110084</b>	<b>1/7/22</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 11/13/2021	846.10	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 11/20/21	1,030.18	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 11/6/2021	981.11	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 12/11/21	1,180.64	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 12/18/21	984.78	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 12/4/21	1,360.67	
							<b>6,383.48</b>
<b>110085</b>	<b>1/7/22</b>	<b>CENTRAL MICHIGAN PAPER COMPANY</b>					
		11-2-171-0000-000-0000-000000	INVENTORY-PAPER		SALMON, GOLDEN, BLUE, WHITE COPY PAPER 11/19/21	5,529.60	
							<b>5,529.60</b>
<b>110086</b>	<b>1/7/22</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		HS ELECTRIC DECEMBER 2021	9,505.51	
							<b>9,505.51</b>
<b>110087</b>	<b>1/7/22</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-000000	MISC EXPENSE		BRENDA HYNES NOV-DEC 2021	95.00	
							<b>95.00</b>
<b>110088</b>	<b>1/7/22</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		MS 50# DURA CUBE 12/2/21	73.60	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		MS 50# DURA CUBE 9/10/21	92.00	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		MS FINANCE CHARGE 1/1/22	1.45	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		MS FINANCE CHARGE 11/30/2021	1.36	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES		50# DURA CUBE 9/23/21	73.60	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES		HS 50# DURA CUBE, FINANCE CHARGE NOV 2021	74.69	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES		HS FINANCE CHARGE 1/1/22	1.16	
							<b>317.86</b>
<b>110089</b>	<b>1/7/22</b>	<b>DYRRICK CYPHERS</b>					

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS DECEMBER 2021	450.00	
							<b>450.00</b>
<b>110090</b>	<b>1/7/22</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING JANUARY 2022	29,898.83	
			11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	DISTRICT COVID19 RESPONSE CLEANING JANUARY 2022	4,133.69	
							<b>34,032.52</b>
<b>110091</b>	<b>1/7/22</b>	<b>FASTENAL COMPANY</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	INV# MIJA1185895 \$66.21, MIJA1185896 \$67.05	133.26	
							<b>133.26</b>
<b>110092</b>	<b>1/7/22</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 12/22/21-1/21-22	154.76	
							<b>154.76</b>
<b>110093</b>	<b>1/7/22</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	1 ONLINE, 2 IVHS 12/20/21	325.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	1 ONLINE, 2 IVHS 12/20/21	540.00	
							<b>865.00</b>
<b>110094</b>	<b>1/7/22</b>	<b>KRISTEN HAWKINS</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR NOVEMBER 2021	284.09	
							<b>284.09</b>
<b>110095</b>	<b>1/7/22</b>	<b>HENRY FORD ALLEGIANCE HEALTH</b>					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER 2 OF 3 PAYMENTS 21-22	8,333.33	
							<b>8,333.33</b>
<b>110096</b>	<b>1/7/22</b>	<b>INGHAM COUNTY CLERK</b>					
			11-1-231-4910-000-0000-000000	ELECTION COSTS	AUGUST, NOVEMBER ELECTIONS 2021	3,048.85	
							<b>3,048.85</b>
<b>110097</b>	<b>1/7/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-285-3450-000-3700-00000-008061	152A POWER SCHOOLS	21-22 ILLUMINATE ED - DNA	5,168.00	
			11-1-122-3450-194-0000-01846-000000	MS SP ED SOFTWARE	21-22 ILLUMINATE ED - SPECIAL ED MODULE	445.33	
			11-1-122-3450-194-0000-02164-000000	HS SPECIAL ED SOFTWARE	21-22 ILLUMINATE ED - SPECIAL ED MODULE	445.33	
			11-1-122-3450-194-0000-04602-000000	WW SP ED SOFTWARE	21-22 ILLUMINATE ED - SPECIAL ED MODULE	445.34	
							<b>6,504.00</b>
<b>110098</b>	<b>1/7/22</b>	<b>INSTY-PRINTS</b>					
			11-1-241-7910-000-0000-02164-000000	HS PRNC OFC MISC EXP	BUSINESS CARD FOR A.ROACH 12/3/21	96.70	
							<b>96.70</b>
<b>110099</b>	<b>1/7/22</b>	<b>JACKSON COUNTY CLERK</b>					

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-231-4910-000-0000-000000	ELECTION COSTS	NOVEMBER ELECTION 2021	1,393.29	
							<b>1,393.29</b>
<b>110100</b>	<b>1/7/22</b>	<b>JACKSON GLASS WORKS INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS WINDSHIELD INSTALL 12/13/21	150.00	
							<b>150.00</b>
<b>110101</b>	<b>1/7/22</b>	<b>KARA FLEMINGER</b>					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	ANNOUNCER FOR CHEER COMP 1/8/22	120.00	
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	ANNOUNCER FOR CHEER COMP 12/15/21	85.00	
							<b>205.00</b>
<b>110102</b>	<b>1/7/22</b>	<b>KEN WEINSTEIN</b>					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	CHEER COMP SCORER 12/15/2021	85.00	
							<b>85.00</b>
<b>110103</b>	<b>1/7/22</b>	<b>LANSING COMMUNITY COLLEGE</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	TUITION, SUPPORT & REG FEE \$541/STUDENT, 3 STUDENT	1,623.00	
							<b>1,623.00</b>
<b>110104</b>	<b>1/7/22</b>	<b>MARSHALL MUSIC</b>					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	INV# 9226022, 9235166, 9235167, 9238102, 9247101	122.27	
							<b>122.27</b>
<b>110105</b>	<b>1/7/22</b>	<b>MICHAEL COMPTON</b>					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	SCOREKEEPER CHEER INVITE 1/8/22	120.00	
							<b>120.00</b>
<b>110106</b>	<b>1/7/22</b>	<b>KARA MOWERS</b>					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE FOR DECEMBER 2021	26.21	
							<b>26.21</b>
<b>110107</b>	<b>1/7/22</b>	<b>OLIVET HIGH SCHOOL</b>					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	\$200 WRESTLING 12/10/21, \$125 GLAC BOYS BBALL CHAL	125.00	
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	\$200 WRESTLING 12/10/21, \$125 GLAC BOYS BBALL CHAL	200.00	
							<b>325.00</b>
<b>110108</b>	<b>1/7/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	MOBIL DELVAC1 ATF GAL 12/15/21	98.98	
							<b>98.98</b>
<b>110109</b>	<b>1/7/22</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	KW, KF, RB, CR, TT, COACHES 12/11/21	8,027.82	
							<b>8,027.82</b>



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110110	1/7/22	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 11/22/21		362.71	
							<b>362.71</b>
110111	1/7/22	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	MILEGE FOR DECEMBER 2021		108.64	
							<b>108.64</b>
110112	1/7/22	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL DECEMBER 2021		54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL DECEMBER 2021		62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL DECEMBER 2021		65.00	
							<b>181.00</b>
110113	1/7/22	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 8/2/21-11/30/21		71.06	
							<b>71.06</b>
110114	1/7/22	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SHOP SUPPLIES FROM LOWE'S 12/6/21		60.91	
							<b>60.91</b>
110115	1/7/22	<b>MIKE SUMNER</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	MS BB REFEREE 12/13/21		75.00	
							<b>75.00</b>
110116	1/7/22	<b>TOP CAT SALES</b>					
		11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	ADIDAS LIGHTWEIGHT 1/4 ZIP WHITE 12/22/21		365.00	
							<b>365.00</b>
110117	1/7/22	<b>US AWARDS</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	XC DISTRICT PATCHES 12/2/21		228.10	
							<b>228.10</b>
110118	1/7/22	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 1/13/22, LATE CHARGE 11/23/21		3,099.63	
							<b>3,099.63</b>
110119	1/13/22	<b>BILLY WHITE ROOFING, LCC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	DOWNPAYMENT FOR WORK TO BE DONE		2,000.00	
							<b>2,000.00</b>
110120	1/14/22	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011422		190.00	

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							<b>190.00</b>
<b>110121</b>	<b>1/14/22</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011422	290.00	
							<b>290.00</b>
<b>110122</b>	<b>1/14/22</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011422	60.00	
							<b>60.00</b>
<b>110123</b>	<b>1/14/22</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011422	78.00	
							<b>78.00</b>
<b>110124</b>	<b>1/14/22</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 011422	402.31	
							<b>402.31</b>
<b>110125</b>	<b>1/24/22</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		ALARM SWITCH FOR ROOF HATCH RELEASE HINGE 1/5/22	94.65	
		11-1-271-5730-000-0000-000000	BUS PARTS		LOWER STEERING COL REPAIR KIT 1/5/2022	115.98	
							<b>210.63</b>
<b>110126</b>	<b>1/24/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL 1061.30 GAL 12/13/21	2,864.45	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL 1100 GAL 1/10/22	3,023.90	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL 1350 GAL 11/5/21	3,670.65	
							<b>9,559.00</b>
<b>110127</b>	<b>1/24/22</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-000000	SUMMER MILK		DISTRICT MILK 1/15/22	1,133.27	
		25-1-297-5613-000-8580-000000	SUMMER MILK		DISTRICT MILK 1/8/22	1,300.17	
							<b>2,433.44</b>
<b>110128</b>	<b>1/24/22</b>	<b>CINTAS CORPORATION</b>					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE		FIRST AID CABINET SUPPLIES 1/12/22	132.93	
		25-1-297-5990-000-8580-000000	SUMMER PAPER/CLEANING		KITCHEN FIRST AID CABINET SUPPLIES 12/3/21	340.95	
							<b>473.88</b>
<b>110129</b>	<b>1/24/22</b>	<b>CITY OF LESLIE</b>					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		BUS GARAGE WATER 10/1/21-12/31/21	158.43	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		CONCESSIONS WATER 10/1/21-12/31/21	109.60	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		HS WATER 10/1/21-12/31/21	6,292.06	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		MS WATER 10/1/21-12/31/21	1,525.30	

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			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW ELEM WATER 10/1/21-12/31/21	2,041.18	
							<b>10,126.57</b>
<b>110130</b>	<b>1/24/22</b>	<b>TELACOM CORPORATION</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT INTRUSTION MONITORING 1/1/22	930.00	
							<b>930.00</b>
<b>110131</b>	<b>1/24/22</b>	<b>CONNIE GONZALEZ</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER 2021 MILEAGE	213.36	
							<b>213.36</b>
<b>110132</b>	<b>1/24/22</b>	<b>GREAT LAKES BEVERAGE</b>					
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	DISTRICT JUICE 11/3/21	361.32	
							<b>361.32</b>
<b>110133</b>	<b>1/24/22</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS PAPER SUPPLIES 1/18/22	54.50	
			11-1-241-5910-000-0000-01846-000000	MS PRNC OFC OFFICE SUPP	PAPER SUPPLIES 1/21/22	86.67	
			11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	PAPER SUPPLIES 1/21/22	86.67	
			11-1-241-5910-000-0000-04602-000000	WW PRNC OFC OFFICE SUPP	PAPER SUPPLIES 1/21/22	86.66	
							<b>314.50</b>
<b>110134</b>	<b>1/24/22</b>	<b>JANE HENSLEY</b>					
			11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	9/10/21-1/7/22 MILEAGE 47.7X0.56 & 16.3X0.585	36.25	
							<b>36.25</b>
<b>110135</b>	<b>1/24/22</b>	<b>HOWIES ATHLETIC TAPE</b>					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TAPE 10/12/2021	161.00	
							<b>161.00</b>
<b>110136</b>	<b>1/24/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	2021-22 THREAT MGMT, POWERSCHOOL 1/6/22	562.44	
			11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	2021-22 THREAT MGMT, POWERSCHOOL 1/6/22	10,958.18	
			11-1-122-5211-194-0000-04602-000000	SP ED WW CURRICULUM	WW ELEM SP ED UNIQUE LEARNING SYSTEM 1/5/22	306.32	
							<b>11,826.94</b>
<b>110137</b>	<b>1/24/22</b>	<b>INSTY-PRINTS</b>					
			11-1-241-7910-000-0000-01846-000000	MS PRNC OFC MISC EXP	MS PRINCIPAL BUS CARDS P. WEBER 1/20/22	96.70	
							<b>96.70</b>
<b>110138</b>	<b>1/24/22</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PROF SERVICES NOVEMBER 2020 CHECK REISSUE	8,661.00	
							<b>8,661.00</b>
<b>110139</b>	<b>1/24/22</b>	<b>KSS ENTERPRISES</b>					

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			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	SURGICAL STYLE CHILD MASKS 1/4/22	2,092.55	
							<b>2,092.55</b>
<b>110140</b>	<b>1/24/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 1/2/22, 1/6/22	1,409.00	
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 12/18/21	1,255.00	
							<b>2,664.00</b>
<b>110141</b>	<b>1/24/22</b>	<b>MARSHALL MUSIC</b>					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	CLARINET WOOD REPAIR 9/1/21	94.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	OBOE REPAIR 9/1/21	141.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	PLASTIC CLARINET REPAIR 9/1/21	120.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SAXOPHONE REPAIR 9/1/21	243.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	TUBA REPAIR 9/15/21	45.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	W CLARINET WOOD REPAIR 8/31/21	122.00	
							<b>765.00</b>
<b>110143</b>	<b>1/24/22</b>	<b>MIDWEST FOOD EQUIPMENT SERVICE INC</b>					
			25-1-297-4121-000-0000-00000-000000	WW EQUIP REPAIR/MAINT	OVEN DOOR REPAIR 1/4/22 AND 1/6/22	238.63	
							<b>238.63</b>
<b>110144</b>	<b>1/24/22</b>	<b>MORRIS MECHANICAL CONTRACTING INC</b>					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW BOILER BLOWER MOTOR & WHEEL 12/13/21	1,082.00	
							<b>1,082.00</b>
<b>110145</b>	<b>1/24/22</b>	<b>NEOLA, INC.</b>					
			11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES	UPDATE SERVICE FOR SCHOOL BOARD, V 36 #2 1/4/22	1,295.00	
							<b>1,295.00</b>
<b>110146</b>	<b>1/24/22</b>	<b>NORTHWEST SCHOOL DISTRICT</b>					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	CHEER 1/15/22 VARSITY \$125, MS \$75	200.00	
							<b>200.00</b>
<b>110147</b>	<b>1/24/22</b>	<b>PARRY BROTHERS INC</b>					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS & MS ICE MACHINE REPAIR 10/25/21	468.50	
							<b>468.50</b>
<b>110148</b>	<b>1/24/22</b>	<b>PEPSI COLA COMPANY</b>					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 11/29/21	357.04	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE 12/13/21	240.72	
							<b>597.76</b>
<b>110149</b>	<b>1/24/22</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	FASTLANE PAVEMENT PAINT WHITE 5 GAL 1/20/22	437.49	

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							<b>437.49</b>
<b>110150</b>	<b>1/24/22</b>	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SHOP SUPPLIES 12/6/21		60.91	
							<b>60.91</b>
<b>110151</b>	<b>1/24/22</b>	<b>DARCEY THILO</b>					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	DECEMBER 2021 MILEAGE		12.88	
							<b>12.88</b>
<b>110152</b>	<b>1/24/22</b>	<b>ERIN THOMPSON</b>					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	DRY ICE FOR MS SCI EXP 1/18/22		13.34	
							<b>13.34</b>
<b>110153</b>	<b>1/24/22</b>	<b>TOP CAT SALES</b>					
		11-1-293-6410-000-0000-00000-005000	ATHLETIC EQUIPMENT >\$5,000	ADIDAS WOMEN'S HITTER JERSEY/PANTS 1/4/22		2,380.00	
		11-1-293-6410-000-0000-00000-005000	ATHLETIC EQUIPMENT >\$5,000	GIRLS BASKETBALL UNIFORMS 11/1/21		3,630.00	
							<b>6,010.00</b>
<b>110154</b>	<b>2/1/22</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 020122		402.31	
							<b>402.31</b>
<b>110155</b>	<b>2/8/22</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	22" TRICO CHILL WINTER BLADES		114.00	
							<b>114.00</b>
<b>110156</b>	<b>2/8/22</b>	<b>ACTION APPAREL</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	SHIRTS FOR T. STERN INVT 2022		140.00	
							<b>140.00</b>
<b>110157</b>	<b>2/8/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING FEBRUARY 2022		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING FEBRUARY 2022		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING FEBRUARY 2022		1,028.25	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING FEBRUARY 2022		38.20	
							<b>3,122.95</b>
<b>110158</b>	<b>2/8/22</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE 12/14-1/13/2021		346.08	
							<b>346.08</b>
<b>110159</b>	<b>2/8/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	NO LEAD W/10% ETHANOL 2/2/2022 300 GAL		797.70	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 2/2/2022 1740 GAL		5,113.86	

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							<b>5,911.56</b>
<b>110160</b>	<b>2/8/22</b>	<b>AWARD CONNECTION</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	PLAQUES FOR T. STERN WRESTLING TOURN 2022		45.00	
							<b>45.00</b>
<b>110161</b>	<b>2/8/22</b>	<b>MICHAEL BENNETT</b>					
		11-1-271-7410-000-0000-000000-000000	DUES & FEES BUS GARAGE	REIMBURSEMENT FOR CDL RENEWAL 2022		70.00	
							<b>70.00</b>
<b>110162</b>	<b>2/8/22</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
		11-1-271-5720-000-0000-000000-000000	TIRES & BATTERIES BUS	BEAD REPAIR WITTH RETREAD 1/13/22		201.57	
		11-1-271-5720-000-0000-000000-000000	TIRES & BATTERIES BUS	TIRE REPAIRS AND SCRAP DISPOSAL 1/6/22		1,193.71	
							<b>1,395.28</b>
<b>110163</b>	<b>2/8/22</b>	<b>LINDA C BOWEN</b>					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	HS SOLO & ENSEMBLE 2022		50.00	
							<b>50.00</b>
<b>110164</b>	<b>2/8/22</b>	<b>CARRIE CALHOUN</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES			53.99	
							<b>53.99</b>
<b>110165</b>	<b>2/8/22</b>	<b>CE AND A PROFESSIONAL SERVICES INC</b>					
		11-1-271-7410-000-0000-000000-000000	DUES & FEES BUS GARAGE	RANDOM DOT DRGU TEST SC, AH, DS, EYER 2/1/2022		255.00	
							<b>255.00</b>
<b>110166</b>	<b>2/8/22</b>	<b>CITY OF LESLIE</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	NASRO TRAINING 1/31/22-2/4/22		495.00	
							<b>495.00</b>
<b>110167</b>	<b>2/8/22</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC 12/15/21-1/13/2022		8,994.80	
							<b>8,994.80</b>
<b>110168</b>	<b>2/8/22</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	50# DURA CUBE DEL'D 1/27/22		92.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE DEL'D 1/13/22		36.80	
							<b>128.80</b>
<b>110169</b>	<b>2/8/22</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING FEBRUARY 2022		29,898.83	
		11-1-261-4910-000-7990-000000-000000	COVID ADDED CONTRACTED SVC	DISTRICT ADDITIONAL CLEANING FEBRUARY 2022		4,133.69	
							<b>34,032.52</b>

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110170	2/8/22	<b>FLOSPORTS</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	WRESTLING BRACKET SYSTEM T. STERN INVITE 2/1/22		117.86	
							<b>117.86</b>
110171	2/8/22	<b>FOGG OIL COMPANY MILL STREET</b>					
		11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION ST	73.3 GAL PROPANE TO LHS CONCESSIONS 1/19/22		153.85	
							<b>153.85</b>
110172	2/8/22	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT LOCAL PHONE 1/22/22-2/21/22		153.13	
							<b>153.13</b>
110173	2/8/22	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	DECEMBER 2021 MILEAGE		133.84	
							<b>133.84</b>
110174	2/8/22	<b>HILL-MCCLOY HIGH SCHOOL</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MONTROSE CHEER COMP 1/22/22		125.00	
							<b>125.00</b>
110175	2/8/22	<b>INGHAM COUNTY HEALTH DEPARTMENT</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	POLLUTION PREVENTION FOR 2022-2023		223.00	
							<b>223.00</b>
110176	2/8/22	<b>ITHACA ATHLETICS</b>					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MHSAA BOWLING TOURNAMENT 2/1/22		142.50	
							<b>142.50</b>
110177	2/8/22	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	AIR PRMY PC, DEF 2 PER BOX 2.5 GAL 12/20/2021		190.60	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	DEF 2 PER BOX 2.5 GAL EACH 12/6/2021		90.20	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	DEF 2 PER BOX 25 GAL EACH 12/6/2021		-90.20	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	AIR PRMY PC CREDIT 1/12/2022		-139.96	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	AIR PRMY PC, DEF 2 PER BOX 2.5 GAL 12/20/2021		249.96	
							<b>300.60</b>
110178	2/8/22	<b>JOSTENS</b>					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	DIPLOMA COVERS 1/11/2022		313.54	
							<b>313.54</b>
110179	2/8/22	<b>KARA FLEMINGER</b>					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	ANNOUNCER FOR GLAC CHEER TOURN 2/9/22		50.00	
							<b>50.00</b>
110180	2/8/22	<b>KSS ENTERPRISES</b>					

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			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	CHILD MASK SURGICAL STYLE 50BX 1/31/22	2,085.60	
			11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	FACIAL TISSUE 30BX OF 100 1/31/2022	684.55	
							<b>2,770.15</b>
<b>110181</b>	<b>2/8/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 1/23/22-1/25/22	2,510.00	
							<b>2,510.00</b>
<b>110182</b>	<b>2/8/22</b>	<b>MACAIRE</b>					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	HOSE ASSEMBLES IMI FLOW DESIGN	2,070.68	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SHIPPING COST PER PO #8, INVOICE 111940	161.88	
							<b>2,232.56</b>
<b>110183</b>	<b>2/8/22</b>	<b>MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE	OUT OF COUNTY TECH FEE, MUNIS TCM 2/3/2022	10,037.44	
							<b>10,037.44</b>
<b>110184</b>	<b>2/8/22</b>	<b>MICHAEL COMPTON</b>					
			11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	GLAC CHEER TOURN 2/9/22	50.00	
							<b>50.00</b>
<b>110185</b>	<b>2/8/22</b>	<b>ONONDAGA TOWNSHIP</b>					
			11-1-231-4910-000-0000-00000-000000	ELECTION COSTS	NOVEMBER 2021 ELECTION COSTS	2,834.18	
							<b>2,834.18</b>
<b>110186</b>	<b>2/8/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	MOBIL DELVAC1 ATF GAL, ROT ELC NF 50_1GL 1/4/22	190.92	
							<b>190.92</b>
<b>110187</b>	<b>2/8/22</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	T.W., J.H., BASKETBALL COACHES 1/22/22	4,944.99	
							<b>4,944.99</b>
<b>110188</b>	<b>2/8/22</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	JANUARY 2022 MILEAGE	112.00	
							<b>112.00</b>
<b>110189</b>	<b>2/8/22</b>	<b>RICK &amp; SUSIE PEARSON</b>					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	PIANO TUNING FOR 6 PIANOS 1/13/22	500.00	
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	PIANO TUNING FOR 6 PIANOS 1/13/22	160.00	
							<b>660.00</b>
<b>110190</b>	<b>2/8/22</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL1/11/22	54.00	
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL1/11/22	62.00	



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			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL1/11/22	65.00	
							<b>181.00</b>
<b>110191</b>	<b>2/8/22</b>	<b>REBECCA SCOFIELD</b>					
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	MS VOCAL MUSIC 1/26/2022	290.00	
			11-1-113-7412-000-0000-02164-000000	HS VOCAL MUSIC DUES AND FEE	MS VOCAL MUSIC 1/26/2022	1,100.00	
							<b>1,390.00</b>
<b>110192</b>	<b>2/8/22</b>	<b>THOMAS C SHAFER</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 DECEMBER 2021	120.00	
							<b>120.00</b>
<b>110193</b>	<b>2/8/22</b>	<b>STATE OF MICHIGAN</b>					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	SAMPLE TAKEN ON 1/5/2022	18.00	
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	SAMPLE TAKEN ON 12/14/2021	16.00	
							<b>34.00</b>
<b>110194</b>	<b>2/8/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 2/13/2022	2,952.03	
							<b>2,952.03</b>
<b>110195</b>	<b>2/8/22</b>	<b>WALSWORTH</b>					
			11-1-113-5119-000-0000-02164-000000	HS LANGUAGE ART SUPPL	HS LANG ARTS SUPPLIES 1/5/2022	7,169.76	
							<b>7,169.76</b>
<b>110196</b>	<b>2/8/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	TANK, CABLE BATTERY 12/9/2021	99.46	
			11-1-271-5730-000-0000-000000	BUS PARTS	ACTUATOR KIT, 3 PC WINDSHIELD 12/9/2021	857.49	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS #9 REPAIRS 1/27/2022	4,345.12	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKET ASSY VALVE, FREIGHT 1/31/22	467.10	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATER, KIT, RELAY HIGH CURR 1/20/2022	231.58	
			11-1-271-7910-000-0000-000000	MISC EXPENSE	GASKET ASSY VALVE, FREIGHT 1/31/22	88.00	
							<b>6,088.75</b>
<b>110197</b>	<b>2/15/22</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021522	190.00	
							<b>190.00</b>
<b>110198</b>	<b>2/15/22</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021522	290.00	
							<b>290.00</b>
<b>110199</b>	<b>2/15/22</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021522	60.00	

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							<b>60.00</b>
<b>110200</b>	<b>2/15/22</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021522		78.00	
							<b>78.00</b>
<b>110201</b>	<b>2/15/22</b>	<b>WEBER &amp; OLCESE P.L.C.</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 021522		397.48	
							<b>397.48</b>
<b>110202</b>	<b>2/17/22</b>	<b>BILLY WHITE ROOFING, LCC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	HS ROOF REPAIR 2/9/22		1,050.00	
							<b>1,050.00</b>
<b>110203</b>	<b>2/17/22</b>	<b>SONIA L CHESNEY</b>					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER 2021 MILEAGE, 46 MILES		26.91	
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	JANUARY 2022 MILEAGE, 82.8 MILES		48.44	
							<b>75.35</b>
<b>110204</b>	<b>2/17/22</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 JANUARY 2022		510.00	
							<b>510.00</b>
<b>110205</b>	<b>2/17/22</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	5 LHS ONLINE, 3 IVHS 2/14/22		1,625.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	5 LHS ONLINE, 3 IVHS 2/14/22		810.00	
							<b>2,435.00</b>
<b>110206</b>	<b>2/17/22</b>	<b>DANIELLE GIBBS</b>					
		11-1-293-7910-000-0000-0005000	ATHLETIC MISC EXPENSE	TIMER, SCORER FOR DISTRICT WRESTLING TOURN 2/10/22		40.00	
							<b>40.00</b>
<b>110207</b>	<b>2/17/22</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE 3-PART ABSENCE FORMS 2/11/2022		210.00	
							<b>210.00</b>
<b>110208</b>	<b>2/17/22</b>	<b>INGHAM COUNTY HEALTH DEPARTMENT</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS POLLUTION PREVENTION 2022-2023		150.00	
							<b>150.00</b>
<b>110209</b>	<b>2/17/22</b>	<b>KEN WEINSTEIN</b>					
		11-1-293-5990-000-0000-0005000	ATHLETIC MISC SUPPLIES	WESCO OFFICIAL SNACKS FOR BLACKHAWK INV 1/29/22		51.96	
		11-1-293-7910-000-0000-0005000	ATHLETIC MISC EXPENSE	ANNOUNCER WRESTLING TOURN 2/10/22		15.00	
							<b>66.96</b>

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>110210</b>	<b>2/17/22</b>	<b>LANSING SECURITY &amp; LOCKSMITH</b>					
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	HS FRONT DOOR REPAIR 2/16/2022		2,307.10	
							<b>2,307.10</b>
<b>110211</b>	<b>2/17/22</b>	<b>NICOLE MANGLES</b>					
		11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	TICKET TAKER DISTRICT WRESTLING TOURN 2/10/22		30.00	
							<b>30.00</b>
<b>110212</b>	<b>2/17/22</b>	<b>MASON PUBLIC SCHOOLS</b>					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	CHEER COMP FEE 2/5/22		125.00	
							<b>125.00</b>
<b>110213</b>	<b>2/17/22</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	BARS LEAK STOP LEAK, RAGS IN A BOX 2/8/21		17.98	
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	NAF 2.5 DEF (5) 9/22/21		59.95	
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	RAGS IN A BOX, LUCAS FUEL TREAT 12/29/21		69.98	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	FIL AIR FIL 2/14/22		115.99	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	LAMP (10) 2/8/22		21.90	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	STEERING WHEEL PULLERS 12/7/21		24.99	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	BARS LEAK STOP LEAK, RAGS IN A BOX 2/8/21		12.99	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	INSERT BIT PH2 100 MM 8/9/21		2.69	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	PAINT SPRAY GUN REGULATOR 1/4" 8/10/21		15.99	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	PAINT SPRAY GUN UTILITY SPRAY 8/9/21		64.99	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	RAGS IN A BOX, LUCAS FUEL TREAT 12/29/21		27.98	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	STRAIGHT CONNECTOR, CABLE TIE 2/10/22		26.67	
		11-1-261-6550-000-0000-000000-000000	MAINTENANCE TRUCK	2008 DODGE RAM BRAKES 1/31/22		400.07	
		11-1-261-6550-000-0000-000000-000000	MAINTENANCE TRUCK	2008 DODGE RAM SWAY BAR, GLOVES 2/1/22		83.98	
							<b>946.15</b>
<b>110214</b>	<b>2/17/22</b>	<b>QUADIANT</b>					
		11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	LEASE 3/13/22-6/12/22		566.73	
							<b>566.73</b>
<b>110215</b>	<b>2/17/22</b>	<b>THOMAS C SHAFER</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 JANUARY 2022		40.00	
							<b>40.00</b>
<b>110216</b>	<b>2/17/22</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	PHYSICAL DOT FOR KF & AH 1/28/22		190.00	
							<b>190.00</b>
<b>110217</b>	<b>2/17/22</b>	<b>STATE OF MICHIGAN</b>					
		11-1-261-5990-000-0000-000000-000000	MAINTENANCE SUPPLIES	MDARD PESTICIDE APPLICATOR CERT 2022		75.00	

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							<b>75.00</b>
<b>110218</b>	<b>2/17/22</b>	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES		LESLIE ACE HARDWARE PAINT FOR WOODSHOP 2/9/22	29.76	
							<b>29.76</b>
<b>110219</b>	<b>2/17/22</b>	<b>TUCKER SURBROOK</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES		COSTCO SNACKS FOR BLACKHAWK INVITE 1/29/22	30.35	
							<b>30.35</b>
<b>110220</b>	<b>2/17/22</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES		ANNUAL RETAINER FEE 1/3/22	2,500.00	
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES		LEGAL SERVICES 12/14/21-1/20/22	2,318.50	
							<b>4,818.50</b>
<b>110221</b>	<b>2/17/22</b>	<b>UNITY SCHOOL BUS PARTS</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		EMERG EXIT ADH, IC/AMTRAN, SPRG EYE LINER 2/7/22	248.08	
							<b>248.08</b>
<b>110222</b>	<b>2/17/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		ADJ BRAKE SLCAK, CHAMBER BRAKE, HOSE, PIN 2/10/22	260.81	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		BEARING KIT, REMAN HP PUMP 12C, CORE 2/15/22	2,254.34	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		CREDIT FOR VALVE, SOLENOID, TEMP CONTROL 1/17/22	-56.10	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		HOSE REAR DROP PIN, HORN DUAL DISC 1/13/22	293.60	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		PAN, KIT, OIL PAN W/ STIFFENER 2/7/22	834.84	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		SENSON, PRS TEMPERATURE 1/13/22	54.73	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		SENSORS, DFN PRESS, PRS TEMP, TEMP 1/11/22	347.49	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		VALVE, SOLENOID, TEMP CONTROL 1/17/22	56.10	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		VALVE, SOLENOID, TEMP CONTROL, FREIGHT 1/17/22	56.10	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		WINDSHIELD W/FLAT 3 PC #6 2/15/22	439.18	
		11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE		#1 SERVICE REPAIR FEE 1/28/22	170.32	
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE		VALVE, SOLENOID, TEMP CONTROL, FREIGHT 1/17/22	131.00	
							<b>4,842.41</b>
<b>110223</b>	<b>3/1/22</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE 1/14/22-2/13/22	338.25	
							<b>338.25</b>
<b>110224</b>	<b>3/1/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE		ULTRA DYED DIESEL 1575 GAL 2/25/22	4,802.18	
							<b>4,802.18</b>
<b>110225</b>	<b>3/1/22</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 1/22/22	965.51	

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			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 1/29/22	892.31	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 2/12/22	539.37	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 2/19/22	962.35	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 2/5/22	1,029.01	
							<b>4,388.55</b>
<b>110226</b>	<b>3/1/22</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC MARCH 2022 1/14/22-2/11/22	9,510.70	
							<b>9,510.70</b>
<b>110227</b>	<b>3/1/22</b>	<b>PATRICIA DAVID</b>					
			11-1-232-7910-000-0000-00000-000000	SUPT OFC MISC EXP	PAINT SUPPLIES FROM MENARDS 2/10/22	12.06	
							<b>12.06</b>
<b>110228</b>	<b>3/1/22</b>	<b>CINDY FARLEY</b>					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	CERTIFIED MAIL TO G.P. ON 2/16/22	7.38	
							<b>7.38</b>
<b>110229</b>	<b>3/1/22</b>	<b>JACKSON GLASS WORKS INC</b>					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS #6 WINDSHIELD INSTALL 2/8/22	150.00	
							<b>150.00</b>
<b>110230</b>	<b>3/1/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 2/2/22-2/3/22	3,456.00	
							<b>3,456.00</b>
<b>110231</b>	<b>3/1/22</b>	<b>KARA MOWERS</b>					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FEBRUARY 2022	59.09	
							<b>59.09</b>
<b>110232</b>	<b>3/1/22</b>	<b>THE PARTS PLACE</b>					
			11-1-261-6550-000-0000-00000-000000	MAINTENANCE TRUCK	2008 DODGE WHEEL BEARING, HUB, OIL FILT 1/22/22	377.27	
							<b>377.27</b>
<b>110233</b>	<b>3/1/22</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	JAN & FEB 2022 MILEAGE	186.61	
							<b>186.61</b>
<b>110234</b>	<b>3/1/22</b>	<b>SAND CREEK COMMUNITY SCHOOLS</b>					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	WRESTLING TOURN FEE 12/18/2021	175.00	
							<b>175.00</b>
<b>110235</b>	<b>3/8/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 3/1/22	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 1/28/22-2/2722	4.05	

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 3/1/22	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 3/1/22	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING 3/1/22	38.20	
							<b>3,127.00</b>
<b>110236</b>	<b>3/8/22</b>	<b>AWARD CONNECTION</b>					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	SPRING TOURN TROPHIES 2/24/22	161.00	
							<b>161.00</b>
<b>110237</b>	<b>3/8/22</b>	<b>SPORT SUPPLY GROUP INC</b>					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	BASKETBALLS FOR BOYS PROGRAM 1/7/2022	520.05	
							<b>520.05</b>
<b>110238</b>	<b>3/8/22</b>	<b>SONIA L CHESNEY</b>					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR FEBRUARY 2022	40.37	
							<b>40.37</b>
<b>110239</b>	<b>3/8/22</b>	<b>CATHY CHIPKEWICH</b>					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSE CC \$150.50, JC 90, AC 32.50	273.00	
							<b>273.00</b>
<b>110240</b>	<b>3/8/22</b>	<b>CITY OF EAST LANSING</b>					
			11-2-451-0437-000-0000-00000-000000	EAST LANSING CITY TAX	INCOME TAX WITHHOLDING FOR 2021	615.74	
							<b>615.74</b>
<b>110241</b>	<b>3/8/22</b>	<b>CITY OF LESLIE</b>					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	7 BACK FLOW TESTS, REPAIRS @ MS & HS 12/23/21	1,804.45	
							<b>1,804.45</b>
<b>110242</b>	<b>3/8/22</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	WILD 100 HOURS FOR FEBRUARY 2022	370.00	
							<b>370.00</b>
<b>110243</b>	<b>3/8/22</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING MARCH 2022	29,898.83	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	YOUTH BASKETBALL GAMES @ MS DEC, JAN, FEB	368.50	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	YOUTH BASKETBALL TOURN @ MS & HS 2/26-2/27/22	192.50	
			11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	DISTRICT EXTRA CLEANING MARCH 2022	4,133.69	
							<b>34,593.52</b>
<b>110244</b>	<b>3/8/22</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 2/22-3/21/22	153.13	
							<b>153.13</b>
<b>110245</b>	<b>3/8/22</b>	<b>JACKSON TRUCK SERVICE INC</b>					

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			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DEF 2 PER BOX 2.5 GAL EACH 2/28/2022	211.50	
							<b>211.50</b>
<b>110246</b>	<b>3/8/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 2/11-2/25/22	3,599.00	
							<b>3,599.00</b>
<b>110247</b>	<b>3/8/22</b>	<b>LAKWOOD MIDDLE SCHOOL</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS WRESTLING TOURN 2/25/22	175.00	
							<b>175.00</b>
<b>110248</b>	<b>3/8/22</b>	<b>LANSING COMMUNITY COLLEGE</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	LCC DUAL ENROLLMENT B.STOFER TUITION 2/24/22	541.00	
							<b>541.00</b>
<b>110249</b>	<b>3/8/22</b>	<b>MARSHALL MUSIC</b>					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	STATEMENT BILLING DATE 2/17/22	1,182.02	
			11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	STATEMENT BILLING DATE 2/17/22	141.33	
							<b>1,323.35</b>
<b>110250</b>	<b>3/8/22</b>	<b>KARA MOWERS</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	CHECK ROAD CONDITIONS 2/25/22	17.55	
							<b>17.55</b>
<b>110252</b>	<b>3/8/22</b>	<b>WILLIAM NIBLOCK</b>					
			11-1-293-3190-000-0000-000000	ATHLETIC OFFICIALS	OFFICIATED 2 GAMES 2/22/22	150.00	
							<b>150.00</b>
<b>110253</b>	<b>3/8/22</b>	<b>LEE OTIS</b>					
			11-0181-0000-000-0000-000000	DAYCARE	TUITION REIMBURSEMENT	70.00	
							<b>70.00</b>
<b>110254</b>	<b>3/8/22</b>	<b>MAURICE OWENS</b>					
			11-1-293-3190-000-0000-000000	ATHLETIC OFFICIALS	OFFICIATED 2 GAMES ON 2/22/22	150.00	
							<b>150.00</b>
<b>110255</b>	<b>3/8/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	NAPA EXT/LIFE GAL, PX RIGHT STUFF 2/25/22	101.94	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA EXT/LIFE GAL, PX RIGHT STUFF 2/25/22	30.99	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	REM/INSTALLER SET 2/25/2022	49.99	
							<b>182.92</b>
<b>110256</b>	<b>3/8/22</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-000000	CONTRACTED COACHES	WIINTER COACHES 2/19/22	15,334.58	

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LIST OF PAYMENTS**

FOR INVOICES FROM 8/1/2021 TO 6/30/2022

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
						<b>15,334.58</b>	
<b>110257</b>	<b>3/8/22</b>	<b>PFM FINANCIAL ADVISORS LLC</b>					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES		PREP & FILING FYE 2021 ANNUAL DISCLOSURE, 12/21/21	1,000.00	
						<b>1,000.00</b>	
<b>110258</b>	<b>3/8/22</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 2/8/22	54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 2/8/22	62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 2/8/22	65.00	
						<b>181.00</b>	
<b>110259</b>	<b>3/8/22</b>	<b>RPM ATHLETICS LLC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		PRACTICE DISCUS CAGE, 5 CAGE P	3,851.00	
						<b>3,851.00</b>	
<b>110260</b>	<b>3/8/22</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROF SERVICES, FOIA WEBINAR 2/24/2022	422.50	
						<b>422.50</b>	
<b>110261</b>	<b>3/8/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT PAYMENT 3/13/22	2,952.03	
						<b>2,952.03</b>	
<b>110262</b>	<b>3/8/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS			-109.69	
		11-1-271-5730-000-0000-000000	BUS PARTS		BOLT, SPRING & SPACER OUTRIGGER, BUSHING 2/17/22	259.71	
		11-1-271-5730-000-0000-000000	BUS PARTS		CAB FAN, HOSES, TUBES, CAP BUS 17 2/26/22	1,261.73	
		11-1-271-5730-000-0000-000000	BUS PARTS		CORE RETURNS, SCRIBER DOUBLE POINTED 2/17/22	-1,945.16	
		11-1-271-5730-000-0000-000000	BUS PARTS		KIT RAD U SHAPED, CLIP TIE-DOWN 2/25/22	205.61	
		11-1-271-5730-000-0000-000000	BUS PARTS		RADIATOR INTL FITS, HOSE, CLAMP BUS 17 2/15/22	1,363.86	
		11-1-271-5730-000-0000-000000	BUS PARTS		SENSOR, NITROGEN OXIDE 1/27/22	499.61	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		CLIP TIE-DOWN BODY TO CHASSIS 2/17/22	95.92	
						<b>1,631.59</b>	
<b>110263</b>	<b>3/15/22</b>	<b>CITY OF JACKSON TREASURER</b>					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX		Payroll Run 2 - Warrant 031522	152.99	
						<b>152.99</b>	
<b>110264</b>	<b>3/15/22</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 031522	180.00	
						<b>180.00</b>	
<b>110265</b>	<b>3/15/22</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					



**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 8/1/2021 TO 6/30/2022**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031522	270.00	
							<b>270.00</b>
<b>110266</b>	<b>3/15/22</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031522	54.00	
							<b>54.00</b>
<b>110267</b>	<b>3/15/22</b>	<b>VICKI PITSCH FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031522	72.00	
							<b>72.00</b>
<b>110268</b>	<b>3/23/22</b>	<b>AIRGAS GREAT LAKES</b>					
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	LEATHER WELDING PROTECTOR FOR MECHANIC 3/8/22	157.69	
							<b>157.69</b>
<b>110269</b>	<b>3/23/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	MS STAPLES FOR COPIER 3/9/22	90.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 12/28/21-1/27/22	9.22	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS STAPLES FOR COPIER	90.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	WW STAPLES FOR COPIER 2/14/22	90.00	
							<b>279.22</b>
<b>110270</b>	<b>3/23/22</b>	<b>ARM INDUSTRIAL &amp; ENVIRONMENTAL CONSULTANTS LLC</b>					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	ASBESTOS SURV, PLM ANALYSIS 3/11/22	945.00	
							<b>945.00</b>
<b>110271</b>	<b>3/23/22</b>	<b>AT&amp;T</b>					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT LONG DISTANCE 2/14-3/13/22	346.47	
							<b>346.47</b>
<b>110272</b>	<b>3/23/22</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 2/26/22	1,158.24	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 3/5/22	1,240.11	
							<b>2,398.35</b>
<b>110273</b>	<b>3/23/22</b>	<b>CINTAS CORPORATION</b>					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	FIRST AID CABINET ORG, STOCK 3/9/22	140.06	
							<b>140.06</b>
<b>110274</b>	<b>3/23/22</b>	<b>COLLINS SPORTS MEDICINE</b>					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	SPRING ATHLETIC SUPPLIES 3/8/22	322.88	
							<b>322.88</b>
<b>110275</b>	<b>3/23/22</b>	<b>COMMUNICATIONS SERVICES</b>					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	S24 CHARGER 3/10/22	65.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	4 MOTOROLA S24 RADIOS REPROG 3/9/22	125.00	
							<b>190.00</b>
<b>110276</b>	<b>3/23/22</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
	11-1-284-7910-000-0000-000000			MISC EXPENSE	BRENDA HYNES 1/10, 1/19/, 2/8/22	166.25	
							<b>166.25</b>
<b>110277</b>	<b>3/23/22</b>	<b>FASTENAL COMPANY</b>					
	11-1-271-5790-000-0000-000000			BUS GARAGE SUPPLIES	PARTS 2/22/22	195.51	
							<b>195.51</b>
<b>110278</b>	<b>3/23/22</b>	<b>LANDON GORZEN</b>					
	11-0181-0000-000-0000-000000			DAYCARE	TUITIOIN REIBURSEMENT 3/22/22	178.00	
							<b>178.00</b>
<b>110279</b>	<b>3/23/22</b>	<b>KRISTEN HAWKINS</b>					
	25-1-297-3210-000-0000-000000			LOCAL TRAVEL	FEBRUARY 2022 MILEAGE	68.15	
	25-1-297-3210-000-0000-000000			LOCAL TRAVEL	JANUARY 2022 MILEAGE	140.05	
							<b>208.20</b>
<b>110280</b>	<b>3/23/22</b>	<b>ANN HOWARD</b>					
	11-1-293-3190-000-0000-000000			ATHLETIC OFFICIALS	DISTRICTS SCORING AND TIMING 3/7-3/11/22	160.00	
							<b>160.00</b>
<b>110281</b>	<b>3/23/22</b>	<b>HOWIES ATHLETIC TAPE</b>					
	11-1-293-5990-000-0000-000000			ATHLETIC MISC SUPPLIES	ATHLETIC TRAINER TAPE 3/7/22	116.92	
							<b>116.92</b>
<b>110282</b>	<b>3/23/22</b>	<b>HPS LLC</b>					
	25-1-297-7410-000-0000-000000			DUES AND FEES	KITCHEN EQUIP 1/18/22	3,105.47	
							<b>3,105.47</b>
<b>110283</b>	<b>3/23/22</b>	<b>INACOMP TSG</b>					
	11-1-221-5990-000-6010-04602-008021			TITLE IA TEACHING SUPPLIES	INVOICE 21441 WAS \$0.50 LESS THAN PO 9	-0.50	
	11-1-221-5990-000-6010-04602-008021			TITLE IA TEACHING SUPPLIES	SPECTRUM CART - 30 HP CHROMEBO	9,634.50	
							<b>9,634.00</b>
<b>110284</b>	<b>3/23/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
	11-1-225-7410-000-0000-01846-000000			TECH INSTRUCT FEES	STARNET FEES FOR 21-22 SCHOOL YEAR	4,380.00	
							<b>4,380.00</b>
<b>110285</b>	<b>3/23/22</b>	<b>SARAH ISHAM</b>					
	11-0181-0000-000-0000-000000			DAYCARE	TUITION REIMBURSEMENT 3/22/22	36.00	
							<b>36.00</b>

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110286	3/23/22	<b>LANSING SECURITY &amp; LOCKSMITH</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES		BOX OF 50 KEY BLANKS 3/8/22	70.00	
							<b>70.00</b>
110287	3/23/22	<b>OVERHEAD DOOR OF BATTLE CREEK</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES		CABLE REPLACEMENT 3/9/22	344.15	
							<b>344.15</b>
110288	3/23/22	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		HS PEPSI ALA CARTE 1/31/22	255.48	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		HS PEPSI ALA CARTE 2/28/22	507.48	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		HS PEPSI ALA CARTE 3/7/22	239.54	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		MS PEPSI ALA CARTE 12/13/21	247.25	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		MS PEPSI ALA CARTE 2/28/22	247.25	
							<b>1,497.00</b>
110289	3/23/22	<b>GREG PSCODNA</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		BOYS BBALL DISTRICTS MANAGERS MARCH 2022	100.00	
							<b>100.00</b>
110290	3/23/22	<b>QUADIANT</b>					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT		POSTAGE 2/8/22	1,000.00	
							<b>1,000.00</b>
110291	3/23/22	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 12/1/21-2/28/22	31.61	
							<b>31.61</b>
110292	3/23/22	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS		DOT PHYSICAL D.S. 2/18/2022	95.00	
							<b>95.00</b>
110293	3/23/22	<b>STATE OF MICHIGAN</b>					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES		PERRINE ROAD SAMPLES 3/15/22	16.00	
							<b>16.00</b>
110294	3/23/22	<b>TUCKER SURBROOK</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES		STATE WRESTLING TOURN MEALS MARCH 2022	340.12	
							<b>340.12</b>
110295	3/23/22	<b>RYAN VOGEL</b>					
		11-0181-0000-000-0000-000000	DAYCARE		TUITION REIMBURSEMENT 3/22/22	15.00	
							<b>15.00</b>
110296	3/23/22	<b>GREG PSCODNA</b>					

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			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	MARCH MILEAGE 3/2-3/21 830 MILES	485.55	
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	GAMES MGR DISTRICT WRESTLING TOURN 2/10/22	50.00	
							<b>535.55</b>
<b>110297</b>	<b>4/5/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING FOR APRIL 2022	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 3/28/22	4.16	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING FOR APRIL 2022	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING FOR APRIL 2022	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING FOR APRIL 2022	38.20	
							<b>3,127.11</b>
<b>110298</b>	<b>4/5/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL 650.00 GAL ON 3/8/22	2,664.35	
							<b>2,664.35</b>
<b>110299</b>	<b>4/5/22</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS #2 REPAIR BY MATTHEW PIESKE 3/22/22	217.35	
							<b>217.35</b>
<b>110300</b>	<b>4/5/22</b>	<b>TELACOM CORPORATION</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING 4/1/2022	930.00	
							<b>930.00</b>
<b>110301</b>	<b>4/5/22</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC MARCH 2022	10,065.89	
							<b>10,065.89</b>
<b>110302</b>	<b>4/5/22</b>	<b>COUNTY JOURNAL</b>					
			11-1-231-3510-000-0000-000000	ADVERTISING	KINDERGARTEN ROUND UP ADVERTISING 2022	150.10	
							<b>150.10</b>
<b>110303</b>	<b>4/5/22</b>	<b>CULLIGAN WATER CONDITIONING</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(8) 50# DURA CUB DEL-D REF D-05353 4/1/22	73.60	
							<b>73.60</b>
<b>110304</b>	<b>4/5/22</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS FOR MARCH 2022	360.00	
							<b>360.00</b>
<b>110305</b>	<b>4/5/22</b>	<b>EDGENUITY INC</b>					
			11-1-125-3451-000-3060-02164-008052	AT RISK HS - EDGENUITY LICENSE	DIGITAL LIBRARIES 9-12 MARCH 2022	11,000.00	
							<b>11,000.00</b>
<b>110306</b>	<b>4/5/22</b>	<b>FRONTIER MIDSTATES INC</b>					

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			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT LOCAL PHONE 3/22/22-4/21/22	153.13	
							<b>153.13</b>
<b>110308</b>	<b>4/5/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 3/11/2022	1,255.00	
							<b>1,255.00</b>
<b>110309</b>	<b>4/5/22</b>	<b>MORRIS MECHANICAL CONTRACTING INC</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL CSD-1 BOILER INSPECTION/TEST 2/11 & 2/14/22	242.00	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL CSD-1 BOILER INSPECTION/TEST 2/11 & 2/14/22	484.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL CSD-1 BOILER INSPECTION/TEST 2/11 & 2/14/22	484.00	
							<b>1,210.00</b>
<b>110310</b>	<b>4/5/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	SAFETY ABSORB ROLL, RAGS IN BOX 3/18/22	63.17	
							<b>63.17</b>
<b>110311</b>	<b>4/5/22</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	BRITE STRIPE WHITE 5 GAL (16)	1,033.45	
							<b>1,033.45</b>
<b>110312</b>	<b>4/5/22</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 3/31/2022	54.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 3/31/2022	62.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 3/31/2022	65.00	
							<b>181.00</b>
<b>110313</b>	<b>4/5/22</b>	<b>LEE STINEMAN</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	8LB PAINT/CLEAING RAGS	22.98	
							<b>22.98</b>
<b>110314</b>	<b>4/5/22</b>	<b>THRUN LAW FIRM P C</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 2/24/22 - 3/24/22	520.00	
							<b>520.00</b>
<b>110315</b>	<b>4/5/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT APRIL 2022	2,952.03	
							<b>2,952.03</b>
<b>110316</b>	<b>4/5/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	INV X105035999:01, CR X105035901:01 3/22/22	-250.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	SENSON NITROGEN OXIDE, CORE 3/21/22	749.61	
			11-1-271-5730-000-0000-000000	BUS PARTS	WASHER SHK/ABS MTG STUD OR BOL 2/24/22	68.30	
							<b>567.91</b>

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110317	4/5/22	<b>THE HUNTINGTON NATIONAL BANK</b>					
		31-1-511-7120-000-0000-000000	BOND PRINCIPLE	2019 REFUNDING BOND PRINCIPAL & INT. 5/1/2022	440,000.00		
		31-1-511-7220-000-0000-000000	INTEREST ON DEBT	2019 REFUNDING BOND PRINCIPAL & INT. 5/1/2022	31,750.00		
						<b>471,750.00</b>	
110318	4/15/22	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041522	177.00		
						<b>177.00</b>	
110319	4/15/22	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041522	267.00		
						<b>267.00</b>	
110320	4/15/22	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041522	51.00		
						<b>51.00</b>	
110321	4/15/22	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041522	72.00		
						<b>72.00</b>	
110322	4/21/22	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	HANDHELD MICROPHONE 4 PIN 3' CABLE 4/12/22	88.63		
						<b>88.63</b>	
110323	4/21/22	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT LOCAL PHONE 3/14/22-4/13/22	346.03		
						<b>346.03</b>	
110324	4/21/22	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	1180 GAL DIESEL DELV 4/11/22	4,388.42		
						<b>4,388.42</b>	
110326	4/21/22	<b>CITY OF EAST LANSING</b>					
		11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX	1ST QTR 2022 EMPLOYER INCOME TAX WITHHELD	163.23		
						<b>163.23</b>	
110327	4/21/22	<b>CITY OF LESLIE</b>					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER 1/1/22-3/31/22	193.33		
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER 1/1/22-3/31/22	119.95		
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER 1/1/22-3/31/22	7,436.10		
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER 1/1/22-3/31/22	1,652.77		
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER 1/1/22-3/31/22	2,787.14		
						<b>12,189.29</b>	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
110328	4/21/22	<b>CLINTON COMMUNITY SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	ENTRY FEE FOR WRESTLING TOURN 12/23/21		175.00	
							<b>175.00</b>
110329	4/21/22	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-000000	MISC EXPENSE	REVIEW DOCS/EMAILS W/TRAVIS, BRENDA HYNES 4/3/22		95.00	
							<b>95.00</b>
110330	4/21/22	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING APRIL 2022		29,898.83	
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	APRIL 2022 ADDITIONAL CLEANING/DISINFECT		4,133.69	
							<b>34,032.52</b>
110331	4/21/22	<b>FOGG OIL COMPANY MILL STREET</b>					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	111.9 GAL PROPANE 3/29/22		279.64	
							<b>279.64</b>
110332	4/21/22	<b>MIKE FRENCH</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	TRACK STARTER FOR 4/19/22 MEET M.V. AND L.C.		90.00	
							<b>90.00</b>
110333	4/21/22	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNET	38 IVHS STUDENTS, 1 MS ONLINE STUDENT 4/12/22		150.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	38 IVHS STUDENTS, 1 MS ONLINE STUDENT 4/12/22		8,640.00	
							<b>8,790.00</b>
110334	4/21/22	<b>HENRY FORD ALLEGIANCE HEALTH</b>					
		11-1-293-3191-000-0000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER THIRD AND FINAL PAYMENT FOR 21-2		8,333.34	
							<b>8,333.34</b>
110335	4/21/22	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS			37.12	
		11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE KIT 2/7/22		13.02	
							<b>50.14</b>
110336	4/21/22	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	2022 ESSER HVAC IMP. PROJECT FEB. 2022		55,800.00	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	2022 ESSER HVAC IMP. PROJECT MAR. 2022		3,720.00	
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	TRACK RECONST. PROJECT FEB 2022		2,867.86	
							<b>62,387.86</b>
110337	4/21/22	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	LEAF CLEANUP, REMOVAL 4/10/22		3,969.00	
							<b>3,969.00</b>

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110338	4/21/22	NANCY MARTIN					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	CDL RENEWAL 4/19/22		70.00	
							<b>70.00</b>
110339	4/21/22	MINUTEMAN SEWER & DRAIN CLEANING					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	TELE. 2 LINES, CLEANED 6" PVC LINE 4/8/22		475.00	
							<b>475.00</b>
110340	4/21/22	THE PARTS PLACE					
		11-1-271-5714-000-0000-000000	GAS/OIL/GREASE/ETC GSRP	UNDERCOATING SEALANT, FUEL TREATMENT 2/23/22		129.36	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BOXED MINIS, FUSE 4/12/22		17.99	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	SRT CONNECTOR, HOSE, CLAMPS 3/9/22		58.25	
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	CREDIT REF #248149, 266259 4/21/22		-43.94	
							<b>161.66</b>
110341	4/21/22	PCMI SERVICES					
		11-1-293-3192-000-0000-005000	CONTRACTED COACHES	SPRING COACHES LP, TW, RBEEGLE, RBRADFORD 4/2/22		5,958.90	
							<b>5,958.90</b>
110342	4/21/22	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	400' MEASURING TAPE, SHUT OFF VALVE 4/14/22		103.96	
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	AIRLESS CLUTCH ASSEMBLY 4/14/22		359.95	
							<b>463.91</b>
110343	4/21/22	QUADIANT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE 4/3/22		1,505.50	
							<b>1,505.50</b>
110344	4/21/22	SET SEG					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	ANNUAL ACA TRACKING & REPORTING 4/1/22		5,940.00	
							<b>5,940.00</b>
110345	4/21/22	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	FEB 2022 WILD 100 HOURS		140.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	MARCH 2022 WILD 100 HOURS		130.00	
							<b>270.00</b>
110346	4/21/22	SIGN CREATIONS					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	B.YEIDER BOARD MEMBER NAME PLATE 1/11/22		18.00	
							<b>18.00</b>
110347	4/21/22	TOP CAT SALES					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	BOARD MEMBER LESLIE LOGO SHIRTS, JACKETS 10/21/21		608.00	
							<b>608.00</b>



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<b>110348</b>	<b>4/21/22</b>	<b>UNITY SCHOOL BUS PARTS</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		STAINLESS STEEL 5/8" IN4043495C1 3/14/22	318.24	
							<b>318.24</b>
<b>110349</b>	<b>4/21/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		CLAMPS, GASKETS 4/18/22	181.07	
		11-1-271-5730-000-0000-000000	BUS PARTS		PRESSURE SENSOR 4/18/22	136.97	
		11-1-271-5730-000-0000-000000	BUS PARTS		TEMP SENSOR, ANTILOCK BRAKE SENSOR 4/18/22	447.89	
							<b>765.93</b>
<b>110350</b>	<b>5/6/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING 5/1/22-5/31/22	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMINT PRINTING 4/28/22	3.13	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING 5/1/22-5/31/22	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING 5/1/22-5/31/22	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING 5/1/22-5/31/22	38.20	
							<b>3,126.08</b>
<b>110351</b>	<b>5/6/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED 1585.0 GAL DEL'D 4/26/22	6,401.82	
							<b>6,401.82</b>
<b>110352</b>	<b>5/6/22</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		HS ELECTRIC 3/16/22-4/13/22	9,563.62	
							<b>9,563.62</b>
<b>110353</b>	<b>5/6/22</b>	<b>MIKE FRENCH</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		HS & MS TRACKER STARTER MAY 2022	505.00	
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		MS TRACK 4/27/22, BLACKHAWK INV. 4/30/22	240.00	
							<b>745.00</b>
<b>110354</b>	<b>5/6/22</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		LOCAL PHONE 4/22/22-5/21/22	156.24	
							<b>156.24</b>
<b>110355</b>	<b>5/6/22</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		PROFESSIONAL SERVICES 11/1/21-1/30/21	1,600.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		PROFESSIONAL SERVICES 12/1/21-12/31/21	3,480.00	
							<b>5,080.00</b>
<b>110356</b>	<b>5/6/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 5/13/22	2,952.03	
							<b>2,952.03</b>

**LESLIE PUBLIC SCHOOLS  
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110357	5/16/22	ANGELA HAWKINS					
		11-0173-0000-000-0000-00000-005000	PARTICIPATION FEES/ATHLETICS	MS PARTICIPATION REFUND 5/16/22		65.00	
							<b>65.00</b>
110358	5/16/22	MICHAEL BENNETT					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	APRIL 2022 MILEAGE		29.84	
							<b>29.84</b>
110359	5/16/22	BEST ONE TIRE AND SERVICE OF LIMA					
		11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	11R22.5 BANDAG MEGA TREK, CASING 4/22/22		1,088.60	
							<b>1,088.60</b>
110360	5/16/22	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTICT MILK 3/12/22		754.41	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 3/19/22		1,129.33	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 3/26/22		752.52	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/16		1,213.15	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/9/22		1,420.86	
							<b>5,270.27</b>
110361	5/16/22	SONIA L CHESNEY					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	APRIL 2022 MILEAGE		51.13	
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MARCH 2022 MILEAGE		45.74	
		11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	CDL REIMBURSEMENT 4/22/22		70.00	
							<b>166.87</b>
110362	5/16/22	CINTAS CORPORATION					
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	BUS GARAGE FIRST AID CABINET SERVICE 5/5/22		89.14	
		25-1-297-5990-000-8580-00000-000000	SUMMER PAPER/CLEANING	FOOD SERVICE FIRST AID CABINET SERVICE 4/19/22		163.26	
							<b>252.40</b>
110363	5/16/22	CITY OF LESLIE					
		11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD	CROSSING GUARD SERVICE FOR 21-22 SCHOOL YEAR		8,000.00	
							<b>8,000.00</b>
110364	5/16/22	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-00000-000000	MISC EXPENSE	PROFESSIONAL SERVICES B. HYNES 4/29/22		71.25	
							<b>71.25</b>
110365	5/16/22	CORRIGAN OIL COMPANY					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	CASTROL PYROPLEX RED EP2 120/1 4/5/22		461.15	
							<b>461.15</b>
110366	5/16/22	CULLIGAN OF LANSING					

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	11-1-261-5991-000-0000-000000		WW REPAIR/MAINT SUPPLIES	(2) 50# DURA CUR DEL'D WW 4/21/22		18.40	
	11-1-261-5992-000-0000-000000		MS REPAIR/MAINT SUPPLIES	(4) 50# DURA CUBE DEL'D MS 4/21/22		36.80	
							<b>55.20</b>
<b>110367</b>	<b>5/16/22</b>	<b>AMY DUNLAP</b>					
	11-1-232-7910-000-0000-000000		SUPT OFC MISC EXP	STAFF APPRECIATION, SOCIAL MEDIA 3/3-5/6/22		1,155.00	
							<b>1,155.00</b>
<b>110368</b>	<b>5/16/22</b>	<b>ENVIRO CLEAN</b>					
	11-1-261-4910-000-0000-000000		CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING MAY 2022		29,898.83	
	11-1-261-4910-000-7990-00000-000000		COVID ADDED CONTRACTED SVC	DISTRICT ADDITIONAL CLEANING MAY 2022		4,133.69	
							<b>34,032.52</b>
<b>110369</b>	<b>5/16/22</b>	<b>GREAT LAKES BEVERAGE</b>					
	25-1-297-5620-000-0000-000000		ALACARTE/VENDING FOOD	MS JUICE 1/26/22		519.00	
							<b>519.00</b>
<b>110370</b>	<b>5/16/22</b>	<b>GRIMES PLUMBING COMPANY</b>					
	11-1-261-5991-000-0000-000000		WW REPAIR/MAINT SUPPLIES	SNAKE CLEAN OUT BY PLAYGROUND 5/6/22		287.50	
							<b>287.50</b>
<b>110371</b>	<b>5/16/22</b>	<b>KRISTEN HAWKINS</b>					
	25-1-297-3210-000-0000-000000		LOCAL TRAVEL	MARCH 2022 MILEAGE		110.16	
							<b>110.16</b>
<b>110372</b>	<b>5/16/22</b>	<b>HILLSDALE HIGH SCHOOL</b>					
	11-1-293-7410-000-0000-005000		ATHLETICS DUES AND FEES	2022 SMITL (TENNIS) MEET 5/9/22		50.00	
							<b>50.00</b>
<b>110373</b>	<b>5/16/22</b>	<b>JACKSON TRUCK SERVICE INC</b>					
	11-1-271-5710-000-0000-000000		GAS, OIL & GREASE	PUSHLOCK, DEF 2/BOX 2.5 GAL 4/5/22		134.93	
	11-1-271-5730-000-0000-000000		BUS PARTS	FUEL ELEMENT 4/6/22		28.47	
							<b>163.40</b>
<b>110374</b>	<b>5/16/22</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
	11-1-261-5990-000-7980-00000-000000		COVID-19 PPE	2022 ESSER HVAC IMP. PROJECT 02482.090 5/12/22		1,488.00	
							<b>1,488.00</b>
<b>110375</b>	<b>5/16/22</b>	<b>L.L. JOHNSON LUMBER</b>					
	11-1-113-5116-000-0000-02164-000000		HS TECH ED SUPPLIES	RED OAK WITH DELIVERY 4/29/22		306.00	
							<b>306.00</b>
<b>110376</b>	<b>5/16/22</b>	<b>LAKE STATE LAWN</b>					
	11-1-261-4911-000-0000-00000-000000		CONTRACTED GROUNDS SVC	WEEKLY MOWING, TRIMMING, CLEANUP 4/28-5/9/22		3,530.00	

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							<b>3,530.00</b>
<b>110377</b>	<b>5/16/22</b>	<b>LANSING CHRISTIAN SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		GOLF TOURNAMENT ENTRY FEE 5/18/22	225.00	
							<b>225.00</b>
<b>110378</b>	<b>5/16/22</b>	<b>LEVEL DATA, INC</b>					
		11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE		ACTIVE DIRECTORY SYNC W/SIS 7/1/22-6/30/23	1,260.00	
							<b>1,260.00</b>
<b>110379</b>	<b>5/16/22</b>	<b>MANCHESTER COMMUNITY SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		WRESTLING TOURNAMENT ENTRY FEE 2/19/22	190.00	
							<b>190.00</b>
<b>110380</b>	<b>5/16/22</b>	<b>MARSHALL PUBLIC SCHOOLS</b>					
		11-0171-1000-000-0000-005000	ENTRANCE FEES/ATHLETICS		SOCCER TOURNAMENT ENTRY FEE 4/9/22	150.00	
							<b>150.00</b>
<b>110381</b>	<b>5/16/22</b>	<b>MEAL MAGIC CORPORATION</b>					
		25-1-297-7410-000-0000-000000	DUES AND FEES		RENEWAL ADMIN,5 SALES REGISTERS 6/17/22-6/16/23	3,495.00	
							<b>3,495.00</b>
<b>110382</b>	<b>5/16/22</b>	<b>MIDWEST TRANSIT EQUIPMENT, INC.</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		SENSORS, GASKETS, FILTER, VALVES 5/6/22	792.09	
							<b>792.09</b>
<b>110383</b>	<b>5/16/22</b>	<b>OVERHEAD DOOR OF BATTLE CREEK</b>					
		11-1-261-5995-000-0000-000000	BUS GRG REPAIR MAINT SUPPLIES		BUS GARAGE 14' DOOR SPRING REPAIR 5/5/22	286.75	
							<b>286.75</b>
<b>110384</b>	<b>5/16/22</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE			83.98	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		AIR BLOW GUNS LEVER, INSERT BIT PH2 100 MM 5/5/22	23.87	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		WINDSHIELD WASHER FLUID (6) 5/5/22	28.14	
							<b>135.99</b>
<b>110385</b>	<b>5/16/22</b>	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE	429.85	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE 3/14/22	220.46	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE 4/4/22	501.22	
							<b>1,151.53</b>
<b>110386</b>	<b>5/16/22</b>	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL		TROPHY, CONCESSION, PRINTER MILEAGE 4/19-5/2/22	80.73	

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>80.73</b>
<b>110387</b>	<b>5/16/22</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	EARLY SPRING APPLICATION 4/13/22		709.00	
							<b>709.00</b>
<b>110388</b>	<b>5/16/22</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>					
		11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	MS FOOTBALL HELMETS (28) 5/3/22		2,991.95	
							<b>2,991.95</b>
<b>110389</b>	<b>5/16/22</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW			55.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS			67.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS			71.00	
							<b>193.00</b>
<b>110390</b>	<b>5/16/22</b>	<b>SANDY'S LANDSCAPE SUPPLY, LLC</b>					
		11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	MULCH 9 YDS RED, 7 YDS CEDAR 4/25/22		807.00	
							<b>807.00</b>
<b>110391</b>	<b>5/16/22</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL S.C. 4/30/22		95.00	
							<b>95.00</b>
<b>110392</b>	<b>5/16/22</b>	<b>ST. JOHNS PUBLIC SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	SOFTBALL INVITATIONAL 5/7/22		200.00	
							<b>200.00</b>
<b>110393</b>	<b>5/16/22</b>	<b>TERI REYBURN</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	WRESTLING SEASON OFFICIAL 2021-2022		75.00	
							<b>75.00</b>
<b>110394</b>	<b>5/16/22</b>	<b>DARCEY THILO</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	FEBRUARY 2022 MILEAGE		9.65	
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MARCH 2022 MILEAGE		8.19	
							<b>17.84</b>
<b>110395</b>	<b>5/16/22</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 4/21/22		137.50	
							<b>137.50</b>
<b>110396</b>	<b>5/16/22</b>	<b>TOMMARK INC</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	US1016 1/6HP 1075RPM TEC 115V CENTURY 4/25/22		252.15	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	NEU SCHNEIDER PND-202 DAMPER ACT DIAPHRAGM 4/25/2		218.08	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	RCC-1001 KMC REV. RELAY, 9# W/O BRACKET 4/25/22		59.58	

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							<b>529.81</b>
<b>110397</b>	<b>5/16/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS		ANTILOCK BRAKE SYSTEM SENSOR 4/21/22	54.83	
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS #4 REAR END PARTS REPAIR 4/26/22	1,188.85	
		11-1-271-5730-000-0000-000000	BUS PARTS		COOLANT SENS, SHOCK ABS, CONNECTOR, FEM TERM CAF	176.60	
		11-1-271-5730-000-0000-000000	BUS PARTS		CRANKCASE 5/6/22	146.62	
		11-1-271-5730-000-0000-000000	BUS PARTS		PRESSURE SENSOR, KIT EXH RCN VALVE 4/26/22	863.57	
		11-1-271-5730-000-0000-000000	BUS PARTS		RETURN OF TEMPERATURE SENSOR 4/22/22	-164.90	
		11-1-271-5730-000-0000-000000	BUS PARTS		TEMPERATURE SENSOR 4/29/22	228.16	
		11-1-271-5730-000-0000-000000	BUS PARTS		TRANSDUCER EXHAUST, IGNITION SWITCH 4/7/22	281.52	
							<b>2,775.25</b>
<b>110398</b>	<b>5/16/22</b>	<b>WHITMORE LAKE PUBLIC SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		VOLLEYBALL TOURNAMENT 10/9/21	165.00	
							<b>165.00</b>
<b>110399</b>	<b>5/16/22</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 051622	174.00	
							<b>174.00</b>
<b>110400</b>	<b>5/16/22</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 051622	264.00	
							<b>264.00</b>
<b>110401</b>	<b>5/16/22</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 051622	48.00	
							<b>48.00</b>
<b>110402</b>	<b>5/16/22</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 051622	72.00	
							<b>72.00</b>
<b>110403</b>	<b>6/7/22</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		MAY 2022 HS ELECTRIC 4/4/22 - 5/13/22	9,135.65	
							<b>9,135.65</b>
<b>110404</b>	<b>6/9/22</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING, ANNUAL USAGE AMT, 6/7/22	1,927.10	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING 5/24/22	3.20	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING, ANNUAL USAGE AMT, 6/7/22	1,927.10	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING, ANNUAL USAGE AMT, 6/7/22	1,927.10	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING, ANNUAL USAGE AMT, 6/7/22	76.15	

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							<b>5,860.65</b>
<b>110405</b>	<b>6/9/22</b>	<b>AMPLIFY</b>					
		11-1-221-1290-000-4350-00000-000000	CKLA PROFESSIONAL DEV ESSERIII	CKLA K-2 AND 3-5 TRAINING PD Q		6,400.00	
		11-1-221-5211-000-4350-00000-000000	ESSER III CKLA	CKLA PRESCHOOL-5 CLASSROOM KIT		61,892.37	
							<b>68,292.37</b>
<b>110406</b>	<b>6/9/22</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 4/14/22-5/13/22		354.57	
							<b>354.57</b>
<b>110407</b>	<b>6/9/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	DIESEL 1142.1 GAL @ \$4.219/GAL 6/1/22		4,772.84	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	NO LEAD W/10% ETHANOL 50 GAL @ \$4.049, 6/1/22		200.45	
							<b>4,973.29</b>
<b>110408</b>	<b>6/9/22</b>	<b>C AND S TROPHY SHOP</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	GLAC TRACK MEDALS/PLAQUES 5/23/22		465.00	
							<b>465.00</b>
<b>110409</b>	<b>6/9/22</b>	<b>CAPITOL VARSITY SPORTS INC</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	MS & HS FOOTBALLS 21-22 SEASON 5/17/22		1,676.07	
							<b>1,676.07</b>
<b>110410</b>	<b>6/9/22</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK			1,256.00	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/23		1,122.22	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/30/22		1,329.91	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 5/14/22		1,243.76	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 5/28/22		1,917.30	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 5/7/22		1,134.30	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 6/4/22		203.74	
							<b>8,207.23</b>
<b>110411</b>	<b>6/9/22</b>	<b>COLLINS SPORTS MEDICINE</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC TAPE 5/5/22		73.04	
							<b>73.04</b>
<b>110412</b>	<b>6/9/22</b>	<b>COMMUNICATIONS SERVICES</b>					
		11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	FCC LICENSE RENEWAL 5/10/22		275.00	
							<b>275.00</b>
<b>110413</b>	<b>6/9/22</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS 50# DURA CUBE DEL'D 5/5/22		92.00	

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							<b>92.00</b>
<b>110414</b>	<b>6/9/22</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS APRIL 2022	220.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS MAY 2022	500.00	
							<b>720.00</b>
<b>110415</b>	<b>6/9/22</b>	<b>EAST LANSING HS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		BOB BROWN JV XC INVT 10/14/22	160.00	
							<b>160.00</b>
<b>110416</b>	<b>6/9/22</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING JUNE 2022	29,898.83	
							<b>29,898.83</b>
<b>110417</b>	<b>6/9/22</b>	<b>FOGG OIL COMPANY MILL STREET</b>					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST		CONCESSIONS PROPANE 154.5 GAL @ 2.199/GAL 5/26/22	339.75	
							<b>339.75</b>
<b>110418</b>	<b>6/9/22</b>	<b>FOXBRIGHT</b>					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES		ADA COMP, APP HOST/MAINT/SUPP 5/25/22	4,056.71	
							<b>4,056.71</b>
<b>110419</b>	<b>6/9/22</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTICT PHONE 5/22/22-6/21/22	155.24	
							<b>155.24</b>
<b>110420</b>	<b>6/9/22</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET		9 LHS ONLINE, 5 IVHS 5/27/22	2,925.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS		9 LHS ONLINE, 5 IVHS 5/27/22	1,350.00	
							<b>4,275.00</b>
<b>110421</b>	<b>6/9/22</b>	<b>LANDON GORZEN</b>					
		11-0181-0000-000-0000-000000	DAYCARE		TUITION REIMBURSEMENT 3/22/22, CHK REISSUE	178.00	
							<b>178.00</b>
<b>110422</b>	<b>6/9/22</b>	<b>COLLEEN HART</b>					
		11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES		REIMBURSEMENT CLASSROOM SUPPLIES 6/9/22	19.83	
							<b>19.83</b>
<b>110423</b>	<b>6/9/22</b>	<b>IMAGECRAFT</b>					
		11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE		BLACKHAWK INV PLATES & MEDALS 5/24/22	1,145.00	
							<b>1,145.00</b>
<b>110424</b>	<b>6/9/22</b>	<b>INACOMP TSG</b>					



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			11-1-118-5110-000-0000-04602-000001	TUITION PRESCHOOL SUPPLIES	(20) HP CHROMEBOOK 11 G9 EE N4	177.99	
			11-1-118-5110-000-0000-04602-002122	HDST SUPPLIES	(20) HP CHROMEBOOK 11 G9 EE N4	578.46	
			11-1-118-5110-000-3400-04602-002122	TEACHING/TESTING SUPPL & MTRL	(20) HP CHROMEBOOK 11 G9 EE N4	3,693.25	
			11-1-118-5110-000-4390-04602-002122	GSRP FED TEACH/TEST SUPPL&MTRL	(20) HP CHROMEBOOK 11 G9 EE N4	1,001.30	
							<b>5,451.00</b>
<b>110425</b>	<b>6/9/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-283-3450-000-0000-000000	PERSONNEL SVC SUB/APPL SFTWRE	FASTBRIDGE ASSESSMENT 2021-2022	1,676.40	
							<b>1,676.40</b>
<b>110426</b>	<b>6/9/22</b>	<b>JACKSON TRUCK SERVICE INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	36SI ALTERNATOR 5/24/22	509.39	
			11-1-271-5730-000-0000-000000	BUS PARTS	FILTER 001V:904-418 5/11/22	69.21	
							<b>578.60</b>
<b>110427</b>	<b>6/9/22</b>	<b>JW PEPPER &amp; SON, INC.</b>					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	NEW MUSIC 5/5/22	261.99	
							<b>261.99</b>
<b>110428</b>	<b>6/9/22</b>	<b>RICHARD B KALAHAR</b>					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	(10) DEF 2 PER BOX 2.5 GAL 5/10/22	238.90	
							<b>238.90</b>
<b>110429</b>	<b>6/9/22</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	PROFESSIONAL SERVICES 5/1/22-5/31/22	1,488.00	
							<b>1,488.00</b>
<b>110430</b>	<b>6/9/22</b>	<b>LAINGSBURG COMMUNITY SCHOOLS</b>					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	WOLFPACK GOLF INVITE 4/16/22	180.00	
							<b>180.00</b>
<b>110431</b>	<b>6/9/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/12/22-5/23/22	3,552.00	
							<b>3,552.00</b>
<b>110432</b>	<b>6/9/22</b>	<b>LAKESWOOD HIGH SCHOOL</b>					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GLAC BOYS GOLF CHAMPIONSHIP 5/25/22	160.00	
							<b>160.00</b>
<b>110433</b>	<b>6/9/22</b>	<b>LANSING STATE JOURNAL</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	LEGAL NOTICES 6/5/22 & 6/11/22	58.00	
							<b>58.00</b>
<b>110434</b>	<b>6/9/22</b>	<b>LESLIE CHAMBER OF COMMERCE</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	FALL FESTIVAL2022	300.00	

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							<b>300.00</b>
110435	6/9/22	<b>NICOLE MANGLES</b>					
		11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS		TICKET TAKER 3 DAYS MHSAA TOURN 5/23/22	75.00	
							<b>75.00</b>
110436	6/9/22	<b>MICHIGAN CENTER SCHOOLS</b>					
		25-1-297-3220-000-0000-000000-000000	WORKSHOPS		FOOD SERVICE PD 8/9/22-8/10/22	675.00	
							<b>675.00</b>
110437	6/9/22	<b>MIDWEST TRANSIT EQUIPMENT, INC.</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		JOB #1 *12 ENGINE LIGHT, SOOT LOAD 5/23/22	731.76	
							<b>731.76</b>
110438	6/9/22	<b>OTIS ELEVATOR COMPANY</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES		ELEVATOR SERVICE 3/2/22	573.25	
							<b>573.25</b>
110439	6/9/22	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		(6) LAMP 9007-N 5/24/22	71.94	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES		(6) NAPA EXT LIFE GAL FROM 458 STOCKBRIDGE 5/23/22	62.94	
							<b>134.88</b>
110440	6/9/22	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE 5/16/22	183.35	
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE 5/24/22	305.62	
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD		PEPSI ALA CARTE 5/9/22	248.42	
							<b>737.39</b>
110441	6/9/22	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES		CRYSTALLINE MARBLE (15) 50# BAGS 5/3/22	233.85	
							<b>233.85</b>
110442	6/9/22	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-000000-005000	ATHLETIC LOCAL TRAVEL		MILEAGE MAY-JUNE 2022	83.07	
							<b>83.07</b>
110443	6/9/22	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES		LATE SPRING APP, FERTILIZER, TREAT WEEDS 5/25/22	967.00	
							<b>967.00</b>
110444	6/9/22	<b>QUADIANT</b>					
		11-1-261-4220-000-0000-000000-000000	POSTAGE MACHINE RENT		LEASE 6/13/22-9/12/22	566.73	
							<b>566.73</b>

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 8/1/2021 TO 6/30/2022**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>110445</b>	<b>6/9/22</b>	<b>RECOGNITION INC</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	BASKETBALL TEAM AWARDS 2022 SEASON		50.00	
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	WRESTLING TEAM AWARDS 2022 SEASON		58.00	
							<b>108.00</b>
<b>110446</b>	<b>6/9/22</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 5/31/22		55.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 5/31/22		67.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 5/31/22		71.00	
							<b>193.00</b>
<b>110447</b>	<b>6/9/22</b>	<b>THOMAS C SHAFER</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS APRIL 2022		320.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS MAY 2022		50.00	
							<b>370.00</b>
<b>110448</b>	<b>6/9/22</b>	<b>TEACHOUT SECURITY SOLUTIONS</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	UNARMED OFFICER R.WILSON 5/26/22 & 5/27/22		384.00	
							<b>384.00</b>
<b>110449</b>	<b>6/9/22</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 4/29/22		620.00	
							<b>620.00</b>
<b>110450</b>	<b>6/9/22</b>	<b>TOMMARK INC</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FAN BLADE, HUB, CENTURY 5/4/22		287.91	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	KMC REVERSING RELAY, 9# W/O BRACKET 5/4/22		207.90	
							<b>495.81</b>
<b>110451</b>	<b>6/9/22</b>	<b>TOP CAT SALES</b>					
		11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	CROSS COUNTRY UNIFORMS 5/10/22		2,790.00	
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	MEN'S AND WOMEN'S POLOS 6/2/22		585.00	
							<b>3,375.00</b>
<b>110452</b>	<b>6/9/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 6/13/22		2,952.03	
							<b>2,952.03</b>
<b>110453</b>	<b>6/9/22</b>	<b>WARTHER WOODWORKING</b>					
		11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP	RETIREMENT BELLS 5/23/22		272.80	
							<b>272.80</b>
<b>110454</b>	<b>6/9/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	FAN BLADE, FILTER HEATER 6/3/22		131.76	

**LESLIE PUBLIC SCHOOLS  
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							<b>131.76</b>
110455	6/15/22	<b>CITY OF EAST LANSING</b>					
		11-2-451-0437-000-0000-000000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 061522		199.60	
							<b>199.60</b>
110456	6/15/22	<b>CITY OF JACKSON TREASURER</b>					
		11-2-451-0436-000-0000-000000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 061522		166.62	
							<b>166.62</b>
110457	6/15/22	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061522		177.00	
							<b>177.00</b>
110458	6/15/22	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061522		275.00	
							<b>275.00</b>
110459	6/15/22	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061522		54.00	
							<b>54.00</b>
110460	6/15/22	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061522		72.00	
							<b>72.00</b>
110461	6/22/22	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	39" HI-BACK 42OZ GREY VELCRO 6/16/22		249.00	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	4"X30" RECOVERY STRAP 35,000 LB 5/31/22		107.69	
							<b>356.69</b>
110462	6/22/22	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 5/14/22-6/13/22		333.89	
							<b>333.89</b>
110463	6/22/22	<b>AVENTRIC TECHNOLOGIES</b>					
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	ZOLL AED PLUYS BATTERIES USE BY 03/2030		120.00	
							<b>120.00</b>
110464	6/22/22	<b>NICK BOERTMAN</b>					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	GOLF AWARDS 2022		45.45	
							<b>45.45</b>
110465	6/22/22	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-000000-000000	MISC EXPENSE	PROFESSIONAL SERVICES 6/4/22		47.50	

**LESLIE PUBLIC SCHOOLS  
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							<b>47.50</b>
<b>110466</b>	<b>6/22/22</b>	<b>EAST JACKSON COMMUNITY SCHOOLS</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	DOME TRACK INVITE 5/13/22		200.00	
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	INVITE @ CALDERONE 4/27/22		185.00	
							<b>385.00</b>
<b>110467</b>	<b>6/22/22</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	DISTRICT EXTRA CLEANING JUNE 2022, CR 6/11-6/30		1,503.16	
							<b>1,503.16</b>
<b>110468</b>	<b>6/22/22</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-232-3610-000-0000-000000	SUPT OFC PRINTING	EXTRA TRIP FORMS 5/17/22		47.50	
							<b>47.50</b>
<b>110469</b>	<b>6/22/22</b>	<b>SHAUNA HOWE</b>					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	6 MEETINGS 12/20/21-3/14/22		120.00	
							<b>120.00</b>
<b>110470</b>	<b>6/22/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	BUSINESS MENTORSHIP Q1 MARCH & Q2 JUNE 2022		7,500.00	
							<b>7,500.00</b>
<b>110471</b>	<b>6/22/22</b>	<b>CITY OF JACKSON TREASURER</b>					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	PAYMENT FOR TAX YEAR 2020		240.61	
							<b>240.61</b>
<b>110472</b>	<b>6/22/22</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DEF 2 PER BOX 2.5 GAL EACH (10) 5/10/22		238.90	
							<b>238.90</b>
<b>110473</b>	<b>6/22/22</b>	<b>JOAN BEACHEY</b>					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	TICKET TAKER 1 DAY OF MHSAA TOURN		25.00	
							<b>25.00</b>
<b>110474</b>	<b>6/22/22</b>	<b>JOSTENS</b>					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION AWARDS 5/26/22		447.21	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION GOWN 5/10/22		60.00	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION GOWN 5/18/22		60.00	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION GOWNS 3/22/22		390.00	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION MEDALLIONS 5/12/22		50.24	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	GRADUATION STOLES 4/25/22		413.13	
							<b>1,420.58</b>
<b>110475</b>	<b>6/22/22</b>	<b>JULIE FLETCHER</b>					

**LESLIE PUBLIC SCHOOLS  
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			11-1-252-3210-000-0000-000000	LOCAL TRAVEL	MSBO CONF. JUNE 2022 MILEAGE	105.30	
			11-1-252-3220-000-0000-000000	WORKSHOPS/CONFERENCES	HOTEL REIMBURSEMENT MSBO CONF JUNE 2022	436.80	
							<b>542.10</b>
<b>110476</b>	<b>6/22/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/26/22-6/9/22	4,690.00	
							<b>4,690.00</b>
<b>110477</b>	<b>6/22/22</b>	<b>LANSING CATHOLIC HIGH SCHOOL</b>					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF REGION 16 @ HAWK HOLLOW 6/1/22	200.00	
							<b>200.00</b>
<b>110478</b>	<b>6/22/22</b>	<b>LURAH PETERSON</b>					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	TRACK TIMER 2022 MS & HS	850.00	
							<b>850.00</b>
<b>110479</b>	<b>6/22/22</b>	<b>MANER COSTERISAN</b>					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	2022 AUDIT PROGRESS BILLING	2,840.00	
							<b>2,840.00</b>
<b>110480</b>	<b>6/22/22</b>	<b>MARSHALL MUSIC</b>					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	PER BID, REPAIR #1238, BASS CLARINET 3/24/22	122.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	REPAIR #1238 TROMBONE 3/24/22	327.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	REPAIR #1238 TROMBONE 4/7/22	202.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	REPAIR #1238 TUBA 3/24/22	250.00	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	JUNO CLR REEDS #3, JUNO BSX REEDS #3 4/29/22	19.99	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	KJOS INST REF GUIDE BAND DIRECTORS 4/4/22	15.96	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	MARLIN LESHAR OBOE REED MED SOFT 3/16/22	36.12	
			11-1-112-7412-000-0000-01846-000000	MS BAND FEES	JUNO CLR REEDS #3, JUNO BSX REEDS #3 4/29/22	21.99	
			11-1-112-7412-000-0000-01846-000000	MS BAND FEES	TUBA VALVE GUIDE, MPC HELLEBERG 7B 6/1/22	102.00	
							<b>1,097.06</b>
<b>110481</b>	<b>6/22/22</b>	<b>DISCOVERY EDUCATION, INC.</b>					
			11-1-111-5211-000-0000-04602-000000	WW TEXTBOOKS CURRICULUM	DISTRICT MEMBERSHIP 7/1/22-6/30/23	1,325.00	
							<b>1,325.00</b>
<b>110482</b>	<b>6/22/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	TORQUE WRENCH TEAR DROP STYLE 6/21/22	331.38	
							<b>331.38</b>
<b>110483</b>	<b>6/22/22</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-005000	CONTRACTED COACHES	SPRING 2022 COACHES 5/28/22	15,010.62	
							<b>15,010.62</b>

**LESLIE PUBLIC SCHOOLS  
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110484	6/22/22	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE MAY 2022		700.00	
							<b>700.00</b>
110485	6/22/22	RIDDELL/ALL AMERICAN SPORTS CORP					
		11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	FOOTBALL HELMET RECONDITIONING JUNE 2022		317.04	
							<b>317.04</b>
110486	6/22/22	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL FOR P. HAGER, C. MARTIN 5/31/22		190.00	
							<b>190.00</b>
110487	6/22/22	STATE OF MICHIGAN					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	BUS GARAGE REPLACEMENT PLATES JUNE 2022		35.00	
							<b>35.00</b>
110488	6/22/22	USA TODAY NETWORK					
		11-1-231-3510-000-0000-000000	ADVERTISING	HVAC IMPROVEMENTS, LISTING APRIL 2022		395.00	
		11-1-231-3510-000-0000-000000	ADVERTISING	K ROUNDUP, TRACK RECON, LISTING MARCH 2022		1,022.00	
							<b>1,417.00</b>
110489	6/22/22	VISIBLE LIFE SECURITY					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	REPLACED CAMERA DAMAGED BY HUMIDITY 5/24/22		235.00	
							<b>235.00</b>
110490	6/22/22	WEST MICHIGAN INTERNATIONAL					
		11-1-271-7910-000-0000-000000	MISC EXPENSE	CLEANED GASKETS, INT FLOW TEST, BLOW OUT 4/18/22		489.72	
							<b>489.72</b>
110491	6/30/22	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	REPAIR PANEL IC-CE REAR CORNER 6/23/22		171.66	
							<b>171.66</b>
110492	6/30/22	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 6/28/22		5.01	
							<b>5.01</b>
110493	6/30/22	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 6/11/22		203.21	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 6/18/22		57.06	
							<b>260.27</b>
110494	6/30/22	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR JUNE 2022		26.91	

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							<b>26.91</b>
<b>110495</b>	<b>6/30/22</b>	<b>CITY OF LESLIE</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING		ANNUAL BANNER SPONSOR RENEWAL	50.00	
							<b>50.00</b>
<b>110496</b>	<b>6/30/22</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		HS ELECTRIC JUNE 2022	10,653.24	
							<b>10,653.24</b>
<b>110497</b>	<b>6/30/22</b>	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE 6/1/22-6/26/22	90.27	
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE FOR APRIL 2022	168.66	
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE FOR MAY 2022	122.73	
							<b>381.66</b>
<b>110498</b>	<b>6/30/22</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES		MTSS BLOCK FEE 98 PD REG., 43 HRS 6/29/22	2,784.00	
							<b>2,784.00</b>
<b>110499</b>	<b>6/30/22</b>	<b>JIMMIE'S TOWING</b>					
		11-1-271-7910-000-0000-000000	MISC EXPENSE		BUS TOWING 6/16/22	265.00	
							<b>265.00</b>
<b>110500</b>	<b>6/30/22</b>	<b>KSS ENTERPRISES</b>					
		11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES		GYM FLOORS 6/27/22	5,684.00	
							<b>5,684.00</b>
<b>110501</b>	<b>6/30/22</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		WEEKLY MOWING 6/13/22 & 6/20/22	2,062.00	
							<b>2,062.00</b>
<b>110502</b>	<b>6/30/22</b>	<b>LANSING COMMUNITY COLLEGE</b>					
		11-1-351-2310-000-7010-00000-000000	CHILDCARE STAB GRNT TUITION		M.VALDEZ (ORTA) 6/27/22	507.00	
							<b>507.00</b>
<b>110503</b>	<b>6/30/22</b>	<b>PARRY BROTHERS INC</b>					
		25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT		HS MILK COOLER REPAIR 4/1/22	436.50	
		25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT		REACH IN COOLER REPAIR 5/31/22	389.86	
							<b>826.36</b>
<b>110504</b>	<b>6/30/22</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		EXTENSIOIN BAR 6/28/22	27.69	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		NEW PIG ASMAT 15X50, RAGS 6/22/22	77.97	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		OILER/HAND PUMP 6OZ 6/28/22	15.69	



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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	SER FEELER GAUGES 6/28/22	10.19	
							<b>131.54</b>
<b>110505</b>	<b>6/30/22</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 3/1/22-5/31/22	60.85	
							<b>60.85</b>
<b>110506</b>	<b>6/30/22</b>	<b>DARCEY THILO</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR APRIL & MAY 2022	7.31	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR JUNE 2022	3.22	
							<b>10.53</b>
<b>110507</b>	<b>6/30/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BOLT HEAD/B CAP/C ROD, ENGINE KIT OVERHAUL 6/23/22	4,290.60	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKET OIL SUCTION TUBE 6/24/22	20.43	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEAD, ASSY CYL VALVES, KIT REMF EGR COOLER 6/23/22	5,020.57	
			11-1-271-5730-000-0000-000000	BUS PARTS	INJECTOR, I344, 466 REMAN, CORE 6/28/22	4,084.08	
			11-1-271-5730-000-0000-000000	BUS PARTS	KIT, REMANUF EGR COOLER, CORE 6/24/22	3,262.24	
			11-1-271-5730-000-0000-000000	BUS PARTS	PAN, KIT OIL PAN W/STFR 6/23/22	739.79	
							<b>17,417.71</b>
<b>110508</b>	<b>6/29/22</b>	<b>CDW GOVERNMENT</b>					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	REMC SOFTWARE AND DIGITAL SERVICES 2021-2024	5,627.00	
							<b>5,627.00</b>
<b>110509</b>	<b>6/29/22</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNET	8 IVHS, 1 MS STUDENT 6/30/22	400.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	8 IVHS, 1 MS STUDENT 6/30/22	135.00	
							<b>535.00</b>
<b>110510</b>	<b>6/29/22</b>	<b>VERIZON WIRELESS</b>					
			11-1-125-3490-000-3060-02164-008053	AT RISK IVHS HOTSPOT	MONTHLY PHONE LINE USE 5/18/22-6/17/22	123.66	
			11-1-125-3490-000-3060-02164-008053	AT RISK IVHS HOTSPOT	MONTHLY PHONE USE 5/19/22-6/18/22	76.02	
			11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	MONTHLY PHONE LINE USE 5/18/22-6/17/22	20.61	
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	MONTHLY PHONE USE 5/19/22-6/18/22	306.21	
							<b>526.50</b>
<b>110515</b>	<b>6/28/22</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL CLEAR 518 GAL @ \$4.2590/GAL 5/11/22	2,206.16	
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 682 GAL @ 4.259/GAL 5/11/22	2,904.64	
							<b>5,110.80</b>
<b>110516</b>	<b>6/28/22</b>	<b>CITY OF LESLIE</b>					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER 4/1/22-6/30/22	199.94	

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			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER 4/1/22-6/30/22	119.95	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER 4/1/22-6/30/22	7,236.27	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER 4/1/22-6/30/22	1,654.23	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER 4/1/22-6/30/22	2,616.05	
							<b>11,826.44</b>
<b>110517</b>	<b>6/28/22</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
			11-1-284-7910-000-0000-000000	MISC EXPENSE	SERV PROVIDER SUB APPROVED, B. HYNES 6/20/22	23.75	
							<b>23.75</b>
<b>110518</b>	<b>6/28/22</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 06/22/22-07/21/22	154.88	
							<b>154.88</b>
<b>110519</b>	<b>6/28/22</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	2022 ESSER HVAC IMP. PROJECT 7/10/22	2,976.00	
							<b>2,976.00</b>
<b>110520</b>	<b>6/28/22</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 6/23/22 & 6/30/22	2,892.00	
							<b>2,892.00</b>
<b>110521</b>	<b>6/28/22</b>	<b>OTIS ELEVATOR COMPANY</b>					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 1/1/22-7/31/22	21.98	
							<b>21.98</b>
<b>110522</b>	<b>6/28/22</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	DIE GRINDER, DISCS 6/23/22	225.45	
							<b>225.45</b>
<b>110523</b>	<b>6/28/22</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
			11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES	EARLY SUMMER APPLICATION 6/28/22	709.00	
							<b>709.00</b>
<b>110524</b>	<b>6/28/22</b>	<b>QUADIENT</b>					
			11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE 6/30/22	1,000.00	
							<b>1,000.00</b>
<b>110525</b>	<b>6/28/22</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 6/14/22	55.00	
			11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 6/14/22	67.00	
			11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 6/14/22	71.00	
							<b>193.00</b>
<b>110526</b>	<b>6/28/22</b>	<b>SET SEG</b>					

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			11-1-271-2840-000-0000-000000	WORKERS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	1,761.75	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	978.75	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	65.25	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	978.75	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	65.25	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	978.75	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	65.25	
			11-1-261-3910-000-0000-00000-000000	INSURANCE PROPERTY/BLDGS	INSURANCE POLICY DISTRICT 2022-2023	2,691.00	
			11-1-261-3910-000-0000-00000-000000	INSURANCE PROPERTY/BLDGS	INSURANCE POLICY DISTRICT 2022-2023	61,622.00	
			11-1-261-3911-000-0000-00000-000000	INSURANCE BOILERS	INSURANCE POLICY DISTRICT 2022-2023	4,420.00	
			11-1-261-3913-000-0000-00000-000000	INSURANCE GEN LIABILITY	INSURANCE POLICY DISTRICT 2022-2023	3,000.00	
			11-1-261-3913-000-0000-00000-000000	INSURANCE GEN LIABILITY	INSURANCE POLICY DISTRICT 2022-2023	4,388.00	
			11-1-261-3913-000-0000-00000-000000	INSURANCE GEN LIABILITY	INSURANCE POLICY DISTRICT 2022-2023	5,264.00	
			11-1-261-3913-000-0000-00000-000000	INSURANCE GEN LIABILITY	INSURANCE POLICY DISTRICT 2022-2023	5,902.00	
			11-1-271-3930-000-0000-00000-000000	INSURANCE BUS FLEET	INSURANCE POLICY DISTRICT 2022-2023	2,432.00	
			11-1-271-3930-000-0000-00000-000000	INSURANCE BUS FLEET	INSURANCE POLICY DISTRICT 2022-2023	6,020.00	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	ANNUAL WORKER'S COMP POLICY 7/1/22-7/1/23	1,631.25	
							<b>102,264.00</b>
<b>110527</b>	<b>6/28/22</b>	<b>TOP CAT SALES</b>					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FB JERSEYS 3/12/22	5,000.00	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	GIRLS SOCCER JERSEYS 4/13/22	989.20	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	SPRING 1/4 ZIPS 3/23/22	1,612.00	
							<b>7,601.20</b>
<b>110528</b>	<b>6/28/22</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 7/13/22	2,952.03	
							<b>2,952.03</b>
<b>110529</b>	<b>6/28/22</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	WASHER LWR SUP, MANUAL 6/30/22	196.67	
							<b>196.67</b>
<b>110530</b>	<b>6/30/22</b>	<b>MICHAEL BENNETT</b>					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR JUNE 2022	120.04	
							<b>120.04</b>
<b>110531</b>	<b>6/30/22</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	WILD 100 HOURS JUNE 2022	410.00	
							<b>410.00</b>
<b>110532</b>	<b>6/30/22</b>	<b>THOMAS C SHAFER</b>					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	WILD 100 HOURS JUNE 2022	190.00	

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							190.00
					Monthly Total		2,860,838.92