

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
110511	7/15/22	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071522		190.00	
							190.00
110512	7/15/22	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071522		292.00	
							292.00
110513	7/15/22	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071522		66.00	
							66.00
110514	7/15/22	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071522		75.00	
							75.00
110533	7/20/22	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 7/1/22-7/31/22		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 7/1/22-7/31/22		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 7/1/22-7/31/22		1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 7/1/22-7/31/22		38.20	
							3,122.95
110534	7/20/22	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE 6/14/22-7/13/22		689.23	
							689.23
110535	7/20/22	CLEARY ENTERPRISES CORP					
		11-1-261-5995-000-0000-000000	BUS GRG REPAIR MAINT SUPPLIES	MAINTENANCE AND REPAIR 7/11/22		2,305.00	
							2,305.00
110536	7/20/22	COMMUNICATIONS SERVICES					
		11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	RADIO, ANTENNA, MIC TEST ALL BUSES, REPAIR 7/5/22		431.85	
							431.85
110537	7/20/22	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	WW HEATING/FUEL NATURAL GAS JULY 2022		208.10	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	MS HEATING/FUEL NATURAL GAS JULY 2022		282.42	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	BUS ELECTRIC & HEATING/FUEL JULY 2022		16.33	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	HS HEATING/FUEL NATURAL GAS JULY 2022		315.70	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	AG BLDG 487 KIMBALL HEATING/FUEL GAS JULY 2022		15.00	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	FLC ELECTRIC & HEATING/FUEL GAS JULY 2022		22.20	

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			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WW ELECTRIC JULY 2022	1,742.71	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MS ELECTRIC JULY 2022	1,981.85	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	BUS ELECTRIC & HEATING/FUEL JULY 2022	267.45	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 RACE ST. ATHLETICS ELECTRIC JULY 2022	29.24	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC JULY 2022	226.39	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	POLE ATTACH ANNUAL RENTAL FEE - CABLE 7/1/22	89.76	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	AG BLDG 487 KIMBALL ELECTRIC JULY 2022	94.50	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FLC ELECTRIC & HEATING/FUEL GAS JULY 2022	250.35	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	WILD 100 ELECTRIC JULY 2022	182.00	
							5,724.00
110538	7/20/22	DEREK CLEMENTS					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP INSTRUCTOR 2022	750.00	
							750.00
110539	7/20/22	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING JULY 2022	30,660.63	
							30,660.63
110540	7/20/22	FOXBRIGHT					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	CMS HOST, MAINT, SUPP SERV 7/1/22	2,550.00	
							2,550.00
110541	7/20/22	JONTAJ WALLACE II					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP INSTRUCTOR 2022	600.00	
							600.00
110542	7/20/22	TAYLOR LOSEY					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP STAFF 2022	750.00	
							750.00
110543	7/20/22	BETH MAIVILLE					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP INSTRUCTOR 2022	500.00	
							500.00
110544	7/20/22	JEAN MAIVILLE					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP INSTRUCTOR 2022	500.00	
							500.00
110546	7/20/22	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	22-23 MASA MEMBERSHIP 7/1/22-6/30/23	1,364.74	
							1,364.74
110547	7/20/22	MICHIGAN ASSOCIATION OF SCHOOL					

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			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	33100 MEMBERSHIP 2022-2023	3,259.00	
							3,259.00
110548	7/20/22	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	K. BRADLEY CAP LEVEL 1 AT MHSAA 7/29/22	60.00	
							60.00
110549	7/20/22	NEOLA, INC.					
			11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	UPDATE SERV: VOL 37: NUM 1 7/1/22	1,295.00	
							1,295.00
110550	7/20/22	THE PARTS PLACE					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	CHT 38 D CRWFTWRN 13MM 7/13/22	14.69	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	PX BLUE THREADLOCKER, NAPA EXT/LIFE GAL 7/12/22	253.37	
							268.06
110551	7/20/22	ROBERT LIVINGSTON					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP INSTRUCTOR 2022	700.00	
							700.00
110553	7/27/22	HOUGHTON MIFFLIN HARCOURT					
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	(15)READING INVENTORY ANNUAL LICENSE READ 180	2,595.00	
							2,595.00
110554	7/27/22	RIDDELL/ALL AMERICAN SPORTS CORP					
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL HELMETS/RECONDITION 6/23/22	2,250.02	
							2,250.02
110555	7/27/22	TOP CAT SALES					
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	WRESTLING HEAD GEAR 6/16/22	258.00	
							258.00
110556	7/28/22	ACTIVATE LEARNING					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	PO #20 G5 ACTIVATE SCIENCE SUPPLIES 7/19/22	1,447.00	
							1,447.00
110557	7/28/22	COMMUNICATIONS SERVICES					
			11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	BUS #11, #4, #6 RADIO REPAIRS 7/5/22	210.00	
							210.00
110558	7/28/22	TELACOM CORPORATION					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING 7/1/22	930.00	
							930.00
110559	7/28/22	CONSUMERS ENERGY					

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			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC 6/15/22-7/14/22	9,974.69	
							9,974.69
110560	8/5/22	STATE OF MICHIGAN					
			11-1-259-7910-000-0000-000000	STATE AID NOTE ISSUANCE COSTS	SAN POST-ISSUANCE FILING FEE	450.00	
							450.00
110561	8/18/22	ACTIVATE LEARNING					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	2022 PO 22 G6-8 ACTIVATE SCIENCE SUPP 7/25/22	832.10	
							832.10
110562	8/18/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING AUGUST 2022	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 6/28/22-7/27/22	3.54	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING AUGUST 2022	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING AUGUST 2022	1,028.25	
			25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING AUGUST 2022	38.20	
							3,126.49
110563	8/18/22	AVENTRIC TECHNOLOGIES					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	CPR D-PADS, AED BATTERIES 7/20/22	259.00	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	CPR-D PADS 8/3/22	179.00	
							438.00
110564	8/18/22	LINDA CRAFT					
			11-1-271-7410-000-0000-000000-000000	DUES & FEES BUS GARAGE	FINGERPRINTS REIMBURSEMENT 8/1/22	61.25	
							61.25
110565	8/18/22	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 HOURS JULY 2022	370.00	
							370.00
110566	8/18/22	FASTENAL COMPANY					
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	PARTS 6/27/22	55.21	
							55.21
110567	8/18/22	FOLLETT SCHOOL SOLUTIONS, INC.					
			11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES	JUNE 2022 PO 16, SERVICE RENEWAL 8/1/22-7/31/23	2,974.05	
							2,974.05
110568	8/18/22	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 7/22/22-8/21/22	159.07	
							159.07
110569	8/18/22	GALLAGHER FIRE EQUIPMENT COMPANY					

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			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL FLC BUILDING INSPECTION 8/3/22	69.00	
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL WW INSPECTION 8/3/22	255.00	
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	SEMI-ANNUAL WW INSPECTION 7/20/22	315.00	
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL GROUNDS/MAINT INSPECTION 8/3/22	148.00	
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL MS INSPECTION 8/3/22	288.00	
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	SEMI-ANNUAL MS INSPECTION 7/20/22	565.00	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL HS INSPECTION 8/3/22	168.00	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	SEMI-ANNUAL HS INSPECTION 7/20/22	1,345.00	
			11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	ANNUAL BUS GARAGE INSPECTION 8/3/22	220.00	
			11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	ANNUAL WILD 100 INSPECTION 8/3/22	63.00	
							3,436.00
110570	8/18/22	GREAT LAKES GRAPHICS, INC					
			11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	LPS LETTERHEAD 70# OFFSET 7/21/22	261.00	
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC PASSES 8/8/22	84.50	
							345.50
110571	8/18/22	HEALY AWARDS INC					
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	FB HELMET STICKERS 7/25/22	236.74	
							236.74
110572	8/18/22	JACKSON COUNTY TREASURER					
			11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	BOR RIVES TWP 7/19/22	2,924.02	
							2,924.02
110573	8/18/22	KINGSCOTT ASSOCIATES, INC.					
			11-1-261-5990-000-7980-000000-000000	COVID-19 PPE	PERMIT 7/722, 2022 ESSER HVAC IMP JULY 2022	6,870.00	
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	TRACK RECON PROJECT 8/4/22	1,800.00	
							8,670.00
110574	8/18/22	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 7/28/22-8/4/22	2,892.00	
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 7/7/22-7/21/22	4,382.00	
							7,274.00
110575	8/18/22	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	SERV CALL 6/30/22, REPLACE AIR SWITCH ON MS #4	460.00	
							460.00
110576	8/18/22	NEOLA, INC.					
			11-1-231-3191-000-0000-000000-000000	NEGOTIATION & POLICIES	DIGITAL MAINTENANCE FOR 8/1/22-7/31/23	750.00	
							750.00
110577	8/18/22	JIM OLIVAS					

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			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 8/12/22	67.20	<u>67.20</u>
110578	8/18/22	OTIS ELEVATOR COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 8/1/22-7/31/22	1,185.72	<u>1,185.72</u>
110579	8/18/22	THE PARTS PLACE					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	6 GL BLAC 7/26/22	71.94	<u>71.94</u>
110580	8/18/22	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 7/19/22	55.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 7/19/22	67.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 7/19/22	71.00	<u>193.00</u>
110581	8/18/22	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS JULY 2022	180.00	<u>180.00</u>
110582	8/18/22	SIGN CREATIONS					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	SOFTBALL RECORD BOARD 7/29/22	595.00	
			11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE	HS RECORD BOARD UPDATE 7/19/22	135.00	<u>730.00</u>
110583	8/18/22	STATE OF MICHIGAN					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	SAMPLE 6/24/22	16.00	<u>16.00</u>
110584	8/18/22	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	6/14/22 PROFESSIONAL SERVICES	195.00	
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	6/3/22 PROFESSIONAL SERVICES	82.50	<u>277.50</u>
110585	8/18/22	TOP CAT SALES					
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	VOLLEYBALL UNIFORMS 6/15/22	920.00	<u>920.00</u>
110586	8/18/22	US AWARDS					
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	ATHLETIC PATCHES, LETTERS, NUMBERS 8/1/22	1,317.96	<u>1,317.96</u>
110587	8/18/22	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHT CONTRACT 8/13/22	2,952.03	

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							2,952.03
110588	8/18/22	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	CR INV X105039316:01 HEAD, ASSY CYLINDER 8/8/22		-750.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	CR INV X105039316:02 COOLER, SUST.I334 EGR 8/8/22		-500.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	CR INV X105039438:01 INJECT I334 466 REMAN 8/8/22		-1,500.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	CR INV X105039891:01 TUBE ASSY COOL 7/20/22		-287.56	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	GAKSET IRR, SENSOR PRESS, SENSOR ASSY INTK 7/15/22		253.90	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	HIGH PRESS PUMP GASKET 7/13/22		11.39	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	MULTIPLE PARTS 7/12/22		2,244.58	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	TUBE ASSY INJ COOL IN/OUT, PORT 7/13/22		286.51	
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	12 ENGINE CHARGE AIR COOLER PRESS 7/21/22		544.94	
							303.76
110589	8/18/22	WOLVERINE SEALCOATING LLC					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	4 TONS HOT MIX ASPHALT TO FILL HOLES 7/14/22		1,400.00	
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	FB PARKING LOT SURFACE MAINTENANCE 8/1/22		7,580.79	
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	MS PARKING LOT REPAIRS/MAINT 8/1/22		3,649.10	
							12,629.89
110590	8/15/22	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081522		196.00	
							196.00
110591	8/15/22	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081522		292.00	
							292.00
110592	8/15/22	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081522		66.00	
							66.00
110593	8/15/22	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081522		72.00	
							72.00
110594	8/29/22	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	WW HEATING FUEL NAT GAS AUGUST 2022		175.57	
		11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	MS HEATING FUEL NAT GAS AUGUST 2022		260.58	
		11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	BUS GARAGE HEAT FUEL NAT GAS, ELECTRIC AUGUST 202		15.00	
		11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	HS HEATING FUEL/NAT GAS AUGUST 2022		300.39	
		11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	AG/MAINT HEAT FUEL NAT GAS AUGUST 2022		15.00	
		11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	FLC ELECTRIC, HEAT FUEL NAT GAS AUGUST 2022		18.50	
		11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	MS ELECTRIC AUGUST 2022		1,952.69	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	BUS GARAGE HEAT FUEL NAT GAS, ELECTRIC AUGUST 202	280.29	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC AUGUST 2022	9,460.94	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 116 RACE ELECTRIC AUGUST 2022	29.24	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 450 KIMBALL ELECTRIC AUGUST 2022	251.89	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	AG/MAINT. ELECTRIC AUGUST 2022	88.18	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FLC ELECTRIC, HEAT FUEL NAT GAS AUGUST 2022	229.59	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	WILD 100 ELECTRIC AUGUST 2022	110.73	
							13,188.59
110595	9/7/22	AFLAC					
			11-2-451-0433-000-0000-000000	AFLAC	AFLAC 6/26/22 FOR JUNE 2022	854.81	
			25-2-451-0433-000-0000-000000	AFLAC	AFLAC 6/26/22 FOR JUNE 2022	256.63	
							1,111.44
110596	9/7/22	CONSUMERS ENERGY					
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WW ELECTRIC AUGUST 2022 7/14/22-8/11/22	1,952.22	
							1,952.22
110597	9/7/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER SERVICES 8/31/22	400.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTERS 8/31/22	2,010.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTERS AND SERVICES 8/24/22	240.00	
							2,650.00
110598	9/8/22	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000	BUS PARTS	39" HI-BACK 42OZ VELCRO 8/15/22	415.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	PIPE CLAMPS, 4" CLAMP 8/23/22	113.80	
			11-1-271-5730-000-0000-000000	BUS PARTS	REFLECTOR ROUND YELLOW, RED 8/26/22	53.75	
							582.55
110599	9/8/22	ACTION APPAREL					
			11-1-113-5990-000-0000-02164-000000	HS MISC SUPPLIES	3X5 BANNER LPS HAWKS CODE 8/31/22	150.00	
							150.00
110600	9/8/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING SEPTEMBER 2022	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING AUGUST 2022	2.48	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING SEPTEMBER 2022	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING SEPTEMBER 2022	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	WW COPY ROOM 8/31/22	90.00	
			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING SEPTEMBER 2022	38.20	
							3,215.43
110601	9/8/22	AT&T					

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			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT LONG DISTANCE 7/14/22-8/13/22	1.66	
							1.66
110602	9/8/22	AVENTRIC TECHNOLOGIES					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	PORTABLE AED, CASE 8/1/22	1,735.00	
							1,735.00
110603	9/8/22	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	NO LEAD W/10% ETHL 300.1 GAL @ \$3.079/GAL 8/26/22	924.01	
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 1510 GAL @ \$4.169/GAL 8/26/22	6,295.19	
							7,219.20
110604	9/8/22	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 8/27/22	387.15	
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 9/3/22	730.88	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 6/25/22	65.12	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 7/23/22	64.64	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 7/30/22	64.64	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 7/9/22	64.64	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 8/20/22	64.64	
			25-1-297-5613-000-8580-000000	SUMMER MILK	DISTRICT MILK 8/6/22	64.64	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 8/27/22	306.28	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 9/3/22	548.76	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 8/27/22	96.36	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 8/27/22	297.20	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 9/3/22	144.53	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 9/3/22	363.02	
							3,262.50
110605	9/8/22	CHARACTERSTRONG LLC					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	PURPOSEFULL PEOPLE, MS & HS SEL8/30/22	4,863.55	
			11-1-113-5211-000-0000-02164-000000	HS TEXTBOOKS CURRIC	PURPOSEFULL PEOPLE, MS & HS SEL8/30/22	4,863.55	
			11-1-111-5211-000-0000-04602-000000	WW TEXTBOOKS CURRICULUM	PURPOSEFULL PEOPLE, MS & HS SEL8/30/22	4,863.55	
							14,590.65
110606	9/8/22	COLLINS SPORTS MEDICINE					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	TRAINER'S FIRST AID SUPPLIES 8/5/22	94.24	
							94.24
110607	9/8/22	COMMUNICATIONS SERVICES					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	REPAIR OF BLOWN PA AMP 8/10/22	964.00	
							964.00
110608	9/8/22	CONCORD COMMUNITY SCHOOLS					

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			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	CROSS COUNTRY ENTRY FEE 8/31/22	120.00	
							120.00
110609	9/8/22	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-284-7910-000-0000-000000	MISC EXPENSE	PROFESSIONAL SERVICES 9/1/22	166.25	
							166.25
110610	9/8/22	CULLIGAN OF LANSING					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(6) 50# DURA CUBE DEL'D 8/31/22	60.84	
							60.84
110611	9/8/22	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 8/22/22-9/21/22	164.69	
							164.69
110612	9/8/22	GREAT LAKES GRAPHICS, INC					
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	LPS WINDOW ENVELOPES 8/26/22	282.50	
							282.50
110613	9/8/22	HENRY FORD ALLEGIANCE HEALTH					
			11-1-293-3191-000-0000-005000	ATHLETIC TRAINER	CERTIFIED ATHLETIC TRAINER 7/1/22-6/30/23	25,625.00	
							25,625.00
110614	9/8/22	HOWIES ATHLETIC TAPE					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	TAPE, FLEX WRAP 7/28/22	103.12	
							103.12
110615	9/8/22	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	22-23 RED ROVER SUB CALLING SYS 8/29/22	2,348.40	
			11-1-221-5210-000-4350-01846-000000	TEXTBOOKS ESSER III MS	GOMATH 5-8 W/DIGITAL 3 YRS 8/2/22	19,489.55	
							21,837.95
110616	9/8/22	INTRADO INTERACTIVE SERVICES CORPORATION					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	PO 23 SCHOOLMESSENGER 12-MTH RENEWAL 8/20/22	2,377.97	
							2,377.97
110617	9/8/22	JACKSON CHRISTIAN SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	SOCCER TOURN ENTRY FEE 9/10/22	150.00	
							150.00
110618	9/8/22	JACKSON COUNTY TREASURER					
			11-0111-0000-000-0000-009000	PROPERTY TAX ADJUSTMENTS	BOR RIVES GRANTS PRE 8/23/22	1,133.99	
							1,133.99
110619	9/8/22	LAKE STATE LAWN					

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			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 8/11/22-8/25/22	4,492.00	
							4,492.00
110620	9/8/22	LANSING SECURITY & LOCKSMITH					
			11-1-351-6410-000-7010-00000-000000	STABIL EQUIP/FURN OVER \$5,000	FLC DOORS 7/25/22	13,664.32	
							13,664.32
110621	9/8/22	LOWRY'S LITTLE FLOCK FARM					
			25-1-297-5619-000-0000-000000	CATERING FOOD	BAKED GOODS 8/15/22	360.00	
							360.00
110622	9/8/22	MATBOSS LLC					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	WRESTLING VIDEO 8/8/22	599.00	
							599.00
110623	9/8/22	PERFORMANCE HEALTH					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	FIRST AID SUPPLIES 8/2/22	79.10	
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	STERILE 3X3 SPONGES 8/3/22	6.30	
							85.40
110624	9/8/22	MIO-GUARD LLC					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	DATATHERM II KIT W/1M PROBE 8/19/22	335.00	
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	FIRST AID SUPPLIES 7/29/22	47.56	
							382.56
110625	9/8/22	OVID-ELSIE AREA SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	XC ENTRY FEE MS \$100, HS \$200 9/7/22	300.00	
							300.00
110626	9/8/22	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	SANDBLASTER SPONGE, RESPIRATOR 8/17/22	55.17	
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	WINDSHIELD WASH, GLASS CLEANER 8/15/22	91.62	
							146.79
110627	9/8/22	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	SAND PAD, RESPIRATOR, SCOTCH MASK TAPE 8/17/22	80.76	
							80.76
110628	9/8/22	PIONEER MG CO/PIONEER ATHLETICS					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	WHITE, ORANGE, BLACK STRIPING PAINT 9/6/22	2,300.64	
							2,300.64
110629	9/8/22	QUADIENT					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	LEASE 9/13/22-12/12/22	566.73	

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							566.73
110630	9/8/22	THE LAMPO GROUP, LLC					
		11-1-221-52110-000-4350-02164-000000	TEXTBOOKS ESSER III		iOb ACADEMY ANNUAL LICENSE, MA	2,119.59	
							2,119.59
110631	9/8/22	ROSE PEST SOLUTIONS					
		11-1-261-41110-000-00000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 8/9/22	55.00	
		11-1-261-41111-000-00000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 8/9/22	67.00	
		11-1-261-41112-000-00000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 8/9/22	71.00	
							193.00
110632	9/8/22	SDI INNOVATIONS, INC.					
		11-1-113-51110-000-0000-02164-000000	HS TEACHING SUPPLIES		SCHOOL DATE/HAND BOOKS 7/19/22	1,204.04	
							1,204.04
110633	9/8/22	THRUN LAW FIRM P C					
		11-1-231-31710-000-0000-00000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 8/22/22	4,793.00	
		11-1-231-31710-000-0000-00000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES THROUGH 8/24/22	220.00	
							5,013.00
110634	9/8/22	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 9/13/22	2,952.03	
							2,952.03
110635	9/8/22	BRENT WALDOFSKY					
		11-1-293-79110-000-0000-00000-005000	ATHLETIC MISC EXPENSE		SOFTBALL DISTRICT PATCHES 8/3/22	103.93	
							103.93
110636	9/8/22	WALLACEBURG BOOKBINDING AND MANUFACTURING COMP					
		11-1-113-52110-000-0000-02164-000000	HS TEXTBOOKS REPL		TEXTBOOK REBOUND 7/19/22	378.74	
							378.74
110637	9/8/22	WEBBERVILLE COMMUNITY SCHOOLS					
		11-1-293-74110-000-0000-00000-005000	ATHLETICS DUES AND FEES		XC INVITE FEE 8/27/22	160.00	
							160.00
110638	9/8/22	WEST MICHIGAN INTERNATIONAL					
		11-1-271-57310-000-0000-00000-000000	BUS PARTS		BOTTLE CONTAINER 8/22/22	156.14	
		11-1-271-57310-000-0000-00000-000000	BUS PARTS		CONNECTOR, SEALS, PLUGS 8/23/22	17.23	
		11-1-271-57310-000-0000-00000-000000	BUS PARTS		SEALS, PLUGS, SPRING BRAKE 8/25/22	277.58	
		11-1-271-57310-000-0000-00000-000000	BUS PARTS		VALVE PRESSURE PROTECT 8/19/22	48.97	
		11-1-271-57310-000-0000-00000-000000	BUS PARTS		VALVE, SOLENOID, TEMP CONTROL 7/26/22	88.18	
							588.10

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110639	9/8/22	WOLVERINE SEALCOATING LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	3X50ISH PATCH 8/22/22		800.00	
							800.00
110640	9/19/22	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	WW NAT GAS SEPTEMBER 2022 8/12/22-9/12/22		261.73	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	MS NAT GAS SEPTEMBER 2022 8/12/22-9/12/22		349.24	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	HS NAT GAS SEPTEMBER 2022 8/12/22-9/12/22		465.09	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	AG/MAINT NAT GAS SEPT 2022 8/12/22-9/12/22		15.00	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	FLC ELECTRIC & NAT GAS SEPT 2022 8/12/22-9/12/22		17.64	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WW ELECTRIC SEPT 2022 8/12/22-9/12/22		2,392.89	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MS ELECTRIC SEPT 2022 8/11/22-9/12/22		2,736.87	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 450 KIMBALL ELECTRIC SEPT 2022		325.46	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS ELECTRIC 116 RACE SEPT 2022		29.27	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	AG/MAINT 487 KIMBALL SEPT 2022 8/12-9/12		95.09	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FLC ELECTRIC & NAT GAS SEPT 2022 8/12/22-9/12/22		182.80	
		11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	WILD 100 2800 PERRINE ELECTRIC SEPT 2022 8/12-9/12		117.67	
							6,988.75
110641	9/19/22	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS AUGUST 2022		490.00	
							490.00
110642	9/19/22	MIKE FRENCH					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	XC STARTER 9/13/22 & 9/14/22		200.00	
							200.00
110643	9/19/22	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS AUGUST 2022		120.00	
							120.00
110644	9/19/22	DOUG THERING					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	BLACKHAWK INVITATIONAL 9/13/22		418.00	
							418.00
110645	9/15/22	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 091522		186.27	
							186.27
110646	9/15/22	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 091522		89.58	
							89.58
110647	9/15/22	LESLIE PUBLIC SCHOOLS FOUNDATION					

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			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091522	255.00	
							255.00
110648	9/15/22	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091522	275.00	
							275.00
110649	9/15/22	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091522	94.00	
							94.00
110650	9/15/22	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091522	84.00	
							84.00
110651	9/22/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS LIBRARY 3 CASES 4/21/22	270.00	
							270.00
110652	9/22/22	AT&T					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTICT PHONE LONG DISTANCE 9/13/22	345.46	
							345.46
110653	9/22/22	BATH COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	BRET CLEMENTS XC HS \$250, MS \$150 9/10/22	400.00	
							400.00
110654	9/22/22	BRANCH COUNTY COMMUNITY FOUNDATION, INC.					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	2022 SHAWN R COCKRELL WRESTLING	200.00	
							200.00
110655	9/22/22	BYO RECREATION					
			11-1-351-6410-000-7010-00000-002223	STAB EQUIP/FURN OVER \$5,000	PLAY PARADE 5663-PP QUICK SHIP	13,632.00	
							13,632.00
110656	9/22/22	CONSUMERS ENERGY					
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	BUS GARAGE NAT GAS & ELECTRIC SEPTEMBER 2022	15.00	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	BUS GARAGE NAT GAS & ELECTRIC SEPTEMBER 2022	317.90	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC SEPT 2022 8/13/22-9/13/22	10,877.72	
							11,210.62
110657	9/22/22	DATA IMAGE SYSTEMS INC					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	REMC#212254 EPSON POWERLITE LASER PROJECTOR	148.00	
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	REMC#212254 EPSON POWERLITE LASER PROJECTOR	884.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
							1,032.00
110658	9/22/22	EDPUZZLE, INC.					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	1-YEAR UNLIMITED DISTRICT ACCESS TO EDPUZZLE		3,700.00	
							3,700.00
110659	9/22/22	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING AUGUST 2022		30,660.63	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SEPTEMBER 2022		30,660.63	
							61,321.26
110660	9/22/22	GRASS LAKE HIGH SCHOOL					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	VOLLEYBALL TOURN ENTRY FEE 9/24/22		175.00	
							175.00
110661	9/22/22	HOLLY AREA SCHOOL DISTRICT					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	XC HOLLY/DUANE RAFFIN INVITE 9/7/22		300.00	
							300.00
110662	9/22/22	HORN HEATING & COOLING					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FURNACE & WATER HEATER INSPECTION 9/21/22		139.00	
							139.00
110663	9/22/22	IMAGECRAFT					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	XC CHAMPIONSHIP PLAQUES 9/13/22		75.80	
							75.80
110664	9/22/22	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-221-1210-000-3400-04602-002122	CURRICULUM	TS GOLD CHILD PORTFOLIOS 11/10/2020		772.52	
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	BUS. MENTOR OCT-DEC 2021		3,125.00	
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	BUS. MENTOR SERVICES R. JOHNS JULY-SEPT 2021		3,750.00	
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	ONLINE APPLICATION REV FRONTLINE 6/1/22-7/1/22		1,713.75	
		11-1-118-5110-000-0000-04602-002122	HDST SUPPLIES	TS GOLD CHILD PORTFOLIOS 11/10/2020		158.23	
		11-1-215-5990-031-0000-00000-000000	SPEECH SUPPLIES	SP ED SYMBOLSTIX PRIME SUBS. 9/31/21-9/4/22		92.09	
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	21-22 EARLY COLLEGE 50% AMT 1/27/22		8,439.00	
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	21-22 EARLY COLLEGE FINAL BALANCE 5/13/22		8,439.00	
							26,489.59
110665	9/22/22	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES 2/18/22		13.19	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES 3/24/22		12.30	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES 3/31/22		34.91	
							60.40

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110666	9/22/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTERS & SERVICE 9/9/22		675.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTERS, SUPPLIES, SERVICE 9/14/22		670.00	
							1,345.00
110667	9/22/22	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TRACK RECON PROJECT 9/14/22		14,514.00	
							14,514.00
110668	9/22/22	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 8/25/22-9/8/22		4,690.00	
							4,690.00
110669	9/22/22	LANSING COMMUNITY COLLEGE					
		11-1-351-2310-000-7010-00000-000000	CHILDCARE STAB GRNT TUITION	FALL SEMESTER 2022 M. VALDEZ (ORTA) 9/22/22		860.00	
							860.00
110670	9/22/22	MARCIA BRENNER ASSOCIATES LLC					
		11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	CUSTOMIZATION PLAN TIER 1 2022 10 HOURS		2,042.50	
							2,042.50
110671	9/22/22	MIDWEST TRANSIT EQUIPMENT, INC.					
		11-1-271-6610-000-0000-000000	SCHOOL BUS/PURCHASE	2 NEW BUSES, #206226 & #206227 9/14/22		202,928.00	
							202,928.00
110672	9/22/22	NAPOLEON SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	VOLLEYBALL INVITE ENTRY FEE 9/10/22		150.00	
							150.00
110673	9/22/22	ONSTED HIGH SHCOOL					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL TOURN ENTRY FEE 9/24/22		150.00	
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	VARSITY VOLLEYBALL TOURN ENTRY FEE 9/17/22		150.00	
							300.00
110674	9/22/22	PENCHURA, LLC					
		11-1-351-6410-000-7010-00000-002223	STAB EQUIP/FURN OVER \$5,000	WW PLAYGROUND REPAIRS 9/15/22		6,489.00	
							6,489.00
110675	9/22/22	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	AIRLESS PRESS CONT BOARD 9/19/22		289.95	
							289.95
110676	9/22/22	PURE GREEN LAWN AND TREE PROFESSIONALS					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	LAWN EARLY FALL APP FERTILIZER 9/13/22		709.00	

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							709.00
110677	9/22/22	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE AND SUPPLIES 9/2/22		1,216.65	
							1,216.65
110678	9/22/22	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 6/1/22-8/31/22		53.23	
							53.23
110679	9/22/22	SIGN CREATIONS					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HALLWAY DOOR PLAQUES 9/1/22		160.00	
							160.00
110680	9/22/22	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL & DRUG SCREEN L.C-D 8/31/22		163.00	
							163.00
110681	9/22/22	STATE OF MICHIGAN					
		11-0414-0000-000-7010-00000-000000	CHILD CARE STABILIZATION	RETURN STABILIZATION GRANT FUNDS 9/12/22		14,000.00	
							14,000.00
110682	9/22/22	ERIN THOMPSON					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	MATERIALS FOR CLASS ACTIVITY 8/23/22		9.57	
							9.57
110683	9/22/22	WEBBERVILLE COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	XC MS BOYS & GIRLS ENTRY FEE 9/24/22		75.00	
							75.00
110684	9/22/22	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	FOAM BARRIER FAB 9/19/22		257.64	
		11-1-271-5730-000-0000-000000	BUS PARTS	FOAM, 39 AMT 2010 BACK 9/7/22		267.92	
		11-1-271-5730-000-0000-000000	BUS PARTS	SHOCK ABSORBER 9/9/22		179.26	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE BRK CONT, QK REL VLV SERV 8/17/22		220.98	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE MODULATOR AIR RETURNED 8/18/22		-253.06	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE MODULATOR AIR, VALVE INVERSION 8/17/22		579.72	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE PRESS PROTECT, CHECK, FITTING COMPU 8/19/22		145.83	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE RELAY PARTS 8/18/22		119.84	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE, SOLE., TEMP CONT. RETURN 9/12/22		-30.00	
							1,488.13
110685	9/22/22	RENAE WESTERS					
		11-1-118-3210-000-3400-04602-002122	LOCAL TRAVEL	PRE-K 1 ON 1 MILEAGE AUG 2022		9.32	

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			11-1-118-3210-000-6430-04602-002223	HEAD START PRSCHL LOCAL TRAVEL	PRE-K 1 ON 1 MILEAGE AUG 2022	7.21	
			11-1-122-3210-191-0000-04602-000000	ECSE LOCAL TRAVEL	PRE-K 1 ON 1 MILEAGE AUG 2022	4.66	
							21.19
110686	9/22/22	KATHY WRIGHT					
			11-1-118-3210-000-3400-04602-002122	LOCAL TRAVEL	GSRP HOME VISIT MILEAGE AUGUST 2022	87.94	
							87.94
110687	9/22/22	KIMBERLY WRIGHT					
			11-1-118-3210-000-3400-04602-002122	LOCAL TRAVEL	GSRP HOME VISIT MILEAGE AUG 2022	23.19	
							23.19
110688	9/29/22	CONSUMERS ENERGY					
			11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	ELECTRIC UNDERGROUND 200 PENNSYLVANIA 9/28/22	34,018.00	
			11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	ELECTRIC UNDERGROUND 400 KIMBALL ST 9/28/22	32,352.00	
							66,370.00
110689	9/29/22	CHLOE KETCHUM					
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS IDENTOGO 9/8/22	64.25	
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS INGHAM CO SHERIFF'S OFFICE 9/12/22	61.25	
							125.50
110690	9/29/22	STEPHANIE PAINE					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	CDL PERMIT 9/20/22	86.77	
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	FINGERPRINTS INGHAM CO SHERIFF'S OFF 9/22/22	61.25	
							148.02
110691	9/29/22	SHIFFLER EQUIPMENT SALES INC					
			11-1-118-6420-000-3400-04602-002122	NEW EQUIP/FURN UNDER \$500	12" RED STACK STUDENT CHAIR W/SWIVEL9/22/22	4,070.04	
			11-1-351-6420-000-7010-00000-002223	NEW EQUIP/FURN UNDER \$5000	12" NAV STACK STUDENT CHAIRS W/SWIVEL 9/22/22	1,573.40	
							5,643.44
110692	9/30/22	CITY OF EAST LANSING					
			11-2-451-0437-000-0000-00000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 093022	36.82	
							36.82
110693	10/6/22	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS		54.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	KINGSTON CANVAS SELECT 64G SD, CLASS 10 9/21/22	100.00	
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID REFILL 9/21/22	52.92	
							206.92
110694	10/6/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING OCTOBER 2022	1,028.25	

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING OCTOBER 2022	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING OCTOBER 2022	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING OCTOBER 2022	38.20	
							3,122.95
110695	10/6/22	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 1840 GAL \$3.6190/GAL 9/27/22	6,585.36	
							6,585.36
110696	10/6/22	BATH COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MS XC INVITATIONAL 9/28/22	150.00	
							150.00
110697	10/6/22	RICHARD BRADFORD					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	SOFTBALL PATCHES 9/16/22	401.70	
							401.70
110698	10/6/22	CAPITOL VARSITY SPORTS INC					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL HELMET JAW PADS 9/20/22	56.00	
							56.00
110699	10/6/22	COMPETITIVE CHEER COACHES ASSOCIATION OF MICHIGAN					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MICHIGAN CENTER INVITE ENTRY FEE 12/9/22	125.00	
							125.00
110700	10/6/22	CIERRA CHAPO					
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS 9/12/22	61.25	
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS 9/12/22	64.25	
							125.50
110701	10/6/22	CITY OF LESLIE					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER 7/1/22-9/30/22	188.19	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER 7/1/22-9/30/22	124.15	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	HS TRACK WATER 7/1/22-9/30/22	611.15	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	HS WATER 7/1/22-9/30/22	7,303.67	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	MS WATER 7/1/22-9/30/22	1,715.64	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WW WATER 7/1/22-9/30/22	2,074.18	
							12,016.98
110702	10/6/22	TELACOM CORPORATION					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING 10/1/22	930.00	
							930.00
110703	10/6/22	CULLIGAN OF LANSING					

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			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(8) 50# DURA CUBE DEL'D 9/22/22	81.12	
							81.12
110704	10/6/22	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS SEPTEMBER 2022	280.00	
							280.00
110705	10/6/22	DANSVILLE SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	VARSITY VOLLEYBALL INVITE 10/15/22	200.00	
							200.00
110706	10/6/22	DEWITT MIDDLE SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS XC INVITE 10/17/22	150.00	
							150.00
110707	10/6/22	DOLLAMUR SPORT SURFACES LP					
			11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	CHEER ROLL MATS 9/21/22	4,576.00	
							4,576.00
110708	10/6/22	EDGENUITY INC					
			11-1-125-3451-000-3060-02164-008052	AT RISK HS - EDGENUITY LICENSE	DIGITAL LIBRARIES 9-12 (20) USERS 9/30/22	12,000.00	
							12,000.00
110709	10/6/22	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 9/22/22-10/21-22	164.69	
							164.69
110710	10/6/22	GENESEEE INTERMEDIATE SCHOOL DISTRICT					
			11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNET	9 IVHS, 2 HS, 6 MS 10/4/22	900.00	
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	9 IVHS, 2 HS, 6 MS 10/4/22	650.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	9 IVHS, 2 HS, 6 MS 10/4/22	2,400.00	
							3,950.00
110711	10/6/22	GLAC					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	LEAGUE DUES 9/30/22	2,000.00	
							2,000.00
110712	10/6/22	HUDSON AREA HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS XC INVITE 10/8/22	85.00	
							85.00
110713	10/6/22	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	ERIN CONTRACT 2022-2023	556.00	
							556.00

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110714	10/6/22	JACKSON TRUCK SERVICE INC					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		BARREL PUMP, 55 GAL DEF FLUID 9/6/22	271.69	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		FULL-FLOW LUBE SPIN-ON (3) 9/7/22	48.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		HIGH VEL DUAL-FLOW LUBE (2) 9/6/22	54.20	
							373.89
110715	10/6/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER SERVICE 9/21/22	240.00	
		11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER SERVICE 9/28/22	475.00	
							715.00
110716	10/6/22	CHLOE KETCHUM					
		11-1-351-8221-000-0000-000000-000000	EDUSTAFF DAYCARE AIDES		FINGERPRINTS 9/12/22 (CORRECTED ADDRESS)	61.25	
		11-1-351-8221-000-0000-000000-000000	EDUSTAFF DAYCARE AIDES		FINGERPRINTS 9/8/22 (CORRECTED ADDRESS)	64.25	
							125.50
110717	10/6/22	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC		WEEKLY DISTRICT MOWING 9/12/22-9/22/22	3,090.00	
							3,090.00
110718	10/6/22	LANSING SECURITY & LOCKSMITH					
		11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES		LEVER GRADE 1 CLASSROOM 9/28/22	343.00	
							343.00
110719	10/6/22	LIVONIA STEVENSON HIGH SCHOOL					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES		XC LAMPLIGHTER INVITE @ FORD FIELD 8/19/22	395.00	
							395.00
110720	10/6/22	MANER COSTERISAN					
		11-1-231-3180-000-0000-000000-000000	AUDIT SERVICES		PROGRESS BILLING FOR 2022 AUDIT 9/17/22	11,100.00	
							11,100.00
110721	10/6/22	MARSHALL MUSIC					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		2022-2023 MAINT CONTRACT 9 INSTRUMENTS 9/15/22	189.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		AMPLATE CLR LIGATURE 9/8/22	5.80	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		BARI CLR REED SOFT, BARI ASX REED MED-SOFT 9/6/22	34.94	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		ESS ELMT BAND BK1, CLARINET, FLUTE, ALTO SAX 9/9/2	115.91	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		JUNO BSX REEDS 3-PACK #3 9/22/22	21.99	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		JUNO CLR REEDS #3, YAHAMA SAX NECK STRAP 9/15/22	25.58	
							393.22
110722	10/6/22	NEOLA, INC.					
		11-1-231-3191-000-0000-000000-000000	NEGOTIATION & POLICIES		CATCH UP HOURS, DRIVE TIME, MILEAGE 6/13/22	639.72	

**LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2022 TO 6/30/2023

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							639.72
110723	10/6/22	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 9/30/22	55.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 9/30/22	67.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 9/30/22	71.00	
							193.00
110724	10/6/22	KALYNN RYAN					
		11-1-351-8221-000-0000-000000	EDUSTAFF DAYCARE AIDES		FINGERPRINTS 9/9/22	61.25	
		11-1-351-8221-000-0000-000000	EDUSTAFF DAYCARE AIDES		FINGERPRINTS 9/9/22	64.25	
							125.50
110725	10/6/22	SHADOW FIRE CONSULTANTS, LLC					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES		TIER 2 MI CCC FIRE SAFETY INSPECTION 9/22/22	275.00	
							275.00
110726	10/6/22	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS SEPTEMBER 2022	260.00	
							260.00
110727	10/6/22	SIGN CREATIONS					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES		STAFF NAME PLATES 9/23/22	120.00	
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		2 HOURS SPORTS SIGNS UPDATES 9/1/22	90.00	
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		NAME PLATE UPDATES, CAFETERIA BOARD UPDATE 9/1/22	95.00	
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		SIGN FOR TRACK 9/1/22	50.00	
							355.00
110728	10/6/22	STOCKBRIDGE COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		XC INVITE HS \$150, MS \$150 10/1/22	300.00	
							300.00
110729	10/6/22	DOUG THERING					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS		XC TIMER, 222 ENTRIES ON 10/4/22	444.00	
							444.00
110730	10/6/22	JEFF THERRIAN					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		WRESTLING SCALE CERTIFICATION 9/23/22	65.00	
							65.00
110731	10/6/22	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 8/19/22	195.00	
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 8/22/22-8/25/22	960.00	
							1,155.00

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110732	10/6/22	TIMECLOCK PLUS					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	(78) ANNUAL EMPLOYEE LICENSES 7/17/2022-7/16/2023	3,183.96	
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	HARDWARE SUPPORT, MAINTENANCE 12/30/21-12/29/22	1,220.69	
						4,404.65	
110733	10/6/22	TOMMARK INC					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	ELECTRIC AL150 SOL AIR VALVE (3) 9/23/22	638.20	
						638.20	
110734	10/6/22	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 10/13/22	2,952.03	
						2,952.03	
110735	10/6/22	WHITMORE LAKE PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INIVITE 10/1/22	175.00	
						175.00	
110736	10/6/22	SHELBY WILSON					
			11-1-351-8221-000-0000-000000	EDUSTAFF DAYCARE AIDES	FINGERPRINTS 9/8/22	64.25	
						64.25	
110737	10/13/22	TELACOM CORPORATION					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FIRE ALARM INSPECTION 10/4/22	212.50	
						212.50	
110738	10/13/22	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	(2) 50# DURA CUBE DEL'D 9/9/22	20.28	
						20.28	
110739	10/13/22	THE HUNTINGTON NATIONAL BANK					
			31-1-511-7220-000-0000-000000	INTEREST ON DEBT	INTEREST DUE 11/1/22	25,150.00	
						25,150.00	
110740	10/13/22	THE HUNTINGTON NATIONAL BANK					
			31-1-511-7910-000-0000-000000	MISC EXPENSE	2019 BOND REFUNDING ADMIN FEE 11/1/22-10/31/23	500.00	
						500.00	
110741	10/13/22	INSTY-PRINTS					
			11-1-241-7910-000-0000-04602-000000	WW PRNC OFC MISC EXP	WW PRINCIPAL BUS. CARDS K. PHILLIPS 9/29/22	98.67	
						98.67	
110742	10/13/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE SERVICES 10/12/22	395.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE SERVICES 9/30/22	773.00	

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							1,168.00
110743	10/13/22	KINGSCOTT ASSOCIATES, INC.					
		11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION		HVAC IMP. PROJECT 10/11/22	408.00	
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION		TRACK RECON PROJECT 10/11/22	10,200.00	
							10,608.00
110744	10/13/22	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		WEEKLY MOWING 9/29/22-10/6/22	1,600.00	
							1,600.00
110745	10/13/22	LANSING COMMUNITY COLLEGE					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT		DUAL ENROLLMENT, 9 STUDENTS, 10/10/22	4,445.40	
							4,445.40
110746	10/13/22	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS		DOT PHYSICAL N. MARTIN, M. BENNETT 10/4/22	200.00	
							200.00
110747	10/14/22	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101422	211.00	
							211.00
110748	10/14/22	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101422	281.00	
							281.00
110749	10/14/22	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101422	77.00	
							77.00
110750	10/14/22	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101422	96.00	
							96.00
110751	10/28/22	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK 10/01/22 LUNCH	519.49	
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK 10/15/22 LUNCH	553.51	
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK 10/8/22 LUNCH	572.93	
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK 9/10/22 LUNCH	53.03	
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK 9/17/22 LUNCH	572.33	
		25-1-297-5613-000-0000-00000-000000	WW MILK		MILK LUNCH 9/24/22	532.51	
		25-1-297-5614-000-0000-00000-000000	MS MILK		MILK 10/01/22 LUNCH	225.14	
		25-1-297-5614-000-0000-00000-000000	MS MILK		MILK 10/15/22 LUNCH	375.06	

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			25-1-297-5614-000-0000-000000-000000	MS MILK	MILK 10/8/22 LUNCH	290.63	
			25-1-297-5614-000-0000-000000-000000	MS MILK	MILK 9/10/22 LUNCH	216.94	
			25-1-297-5614-000-0000-000000-000000	MS MILK	MILK 9/17/22 LUNCH	376.03	
			25-1-297-5614-000-0000-000000-000000	MS MILK	MILK LUNCH 9/24/22	158.90	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK 10/01/22 LUNCH	278.33	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK 10/15/22 LUNCH	298.47	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK 10/8/22 LUNCH	306.62	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK 9/10/22 LUNCH	114.42	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK 9/17/22 LUNCH	360.94	
			25-1-297-5615-000-0000-000000-000000	HS MILK	MILK LUNCH 9/24/22	163.91	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK 10/01/22 LUNCH	96.36	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK 10/15/22 LUNCH	96.36	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK 10/8/22 LUNCH	96.36	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK 9/10/22 LUNCH	48.18	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK 9/17/22 LUNCH	48.18	
			25-1-297-5619-000-0000-000000-000000	CATERING FOOD	MILK LUNCH 9/24/22	96.36	
							6,450.99
110752	10/28/22	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	OCTOBER NATURAL GAS 200 PENNSYLVANIA	960.57	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	OCTOBER NATURAL GAS 400 KIMBALL ST	1,281.12	
			11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	OCTOBER ELECTRIC AND NATURAL GAS 500 KIMBALL	75.95	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	OCTOBER NATURAL GAS 4141 HULL ROAD	3,061.75	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGR	OCTOBER NATURAL GAS 487 KIMBALL ST	92.04	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	OCTOBER ELECTRIC AND NATURAL GAS 461 KIMBALL	65.92	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	OCTOBER ELECTRIC 200 PENNSYLVANIA	2,520.41	
			11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	OCTOBER ELECTRIC 400 KIMBALL	2,747.94	
			11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE	OCTOBER ELECTRIC AND NATURAL GAS 500 KIMBALL	581.51	
			11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	OCTOBER ELECTRIC 4141 HULL ROAD	10,941.86	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	OCTOBER ELECTRIC 116 W. RACE STREET	29.41	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	OCTOBER ELECTRIC 450 KIMBALL	363.03	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	OCTOBER ELECTRIC 487 KIMBALL STREET	115.87	
			11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR	OCTOBER ELECTRIC AND NATURAL GAS 461 KIMBALL	167.57	
			11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100	OCTOBER ELECTRIC WILD 100	129.23	
							23,134.18
110753	10/28/22	PCMI SERVICES					
			11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	COACHES NON STAFF	18,818.11	
							18,818.11
110754	11/3/22	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	39" HI-BACK FOAM, PIPE HANGER, 4" CLAMP 10/3/2022	414.92	

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			11-1-271-5730-000-0000-000000	BUS PARTS	ASSY FOR AIR STOP ARM, 39" GREY VELCRO 10/27/22	189.72	
			11-1-271-5730-000-0000-000000	BUS PARTS	BROOM, DUSTPAN, GREY VELCRO 10/5/22	97.92	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	BROOM, DUSTPAN, GREY VELCRO 10/5/22	89.70	
							792.26
110755	11/3/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 11/1/22	1,028.25	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	MS COPY PAPER 10/26/22	180.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 10/28/22	3.68	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 11/1/22	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS COPY PAPER 10/27/2022	90.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 11/1/22	1,028.25	
			25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING 11/1/22	38.20	
							3,396.63
110756	11/3/22	AT&T					
			11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 9/14/22-10/13/22	341.50	
							341.50
110757	11/3/22	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 1297.7 GAL @ \$4.43/GAL 10/14/22	5,748.81	
							5,748.81
110758	11/3/22	LACY BOYERS					
			11-1-118-7911-000-3400-04602-002223	MISCELLANEOUS EXPENDITURES	TB TEST REIMBURSEMENT 10/7/2022	17.00	
							17.00
110759	11/3/22	SONIA L CHESNEY					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	AUGUST-SEPTEMBER 2022 MILEAGE	57.50	
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	OCTOBER 2022 MILEAGE	57.50	
							115.00
110760	11/3/22	COMMUNICATIONS SERVICES					
			11-1-271-4121-000-0000-000000-000000	REPAIR/MAINT RADIO EQUIP	INSTALL RADIO & ANTENNA ON BUS #3 & #8 10/11/22	1,389.80	
							1,389.80
110761	11/3/22	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-284-7910-000-0000-000000-000000	MISC EXPENSE	ECF UPDATE, RE-FILE BEAR 10/13/22	71.25	
							71.25
110762	11/3/22	LINDA CRAFT					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 10/10/22-10/14/22	181.98	
							181.98

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110763	11/3/22	CULLIGAN OF LANSING					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(7) 50# DURA CUBE DEL'D TO MS 10/31/22	70.98	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(7) 50# DURA CUBE DEL'D TO HS 10/31/22	70.98	
							141.96
110764	11/3/22	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS OCTOBER 2022	270.00	
							270.00
110765	11/3/22	D&K CONCRETE CONTRACTORS LLC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	4' SLAB W/WIRE, HAUL SOD OUT, 20 YRD SAND 10/27/22	14,975.00	
							14,975.00
110766	11/3/22	BARBARA E FOGG					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	SEPTEMBER 2022 MILEAGE	20.13	
							20.13
110767	11/3/22	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 10/22/22	162.66	
							162.66
110768	11/3/22	GREAT LAKES GRAPHICS, INC					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS INCIDENT REPORT 2-PART WHITE, YELLOW 10/31/22	50.00	
							50.00
110769	11/3/22	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	AUGUST 2022 MILEAGE	138.75	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	JULY 2022 MILEAGE	31.94	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	SEPTEMBER 2022 MILEAGE	44.44	
							215.13
110770	11/3/22	JACKSON TRUCK SERVICE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	HD OIL STABILIZER GAL 8/8/22	149.00	
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	LUBE SPIN 8/30/22	78.18	
			11-1-271-5714-000-0000-000000	GAS/OIL/GREASE/ETC GSRP	55 GAL DEF FLUID 10/12/22	195.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	4" EXHAUST, CONNECTOR, MUFFLER CLAMP 4" 8/24/22	173.64	
			11-1-271-5730-000-0000-000000	BUS PARTS	BRK DRUM AIR, SHOE KIT 10/31/22	552.36	
			11-1-271-5730-000-0000-000000	BUS PARTS	CORELESS VALVE 8/18/22	169.18	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKET, WHEEL SEAL 10/24/22	132.40	
			11-1-271-5730-000-0000-000000	BUS PARTS	RETURN WHEEL SEAL, PURCHASED WHEEL SEAL 10/26/22	-81.32	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	DRUM DOLLY 10/21/22	462.25	
							1,830.69
110771	11/3/22	MMI-CPR SCHOOL TECH REPAIR, LLC					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	SERVICE WITHOUT PARTS 10/26/22	105.00	
							105.00
110772	11/3/22	LANSING COMMUNITY COLLEGE					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	ADJUSTMENT TO FALL 2022 TOTAL 10/17/22	684.00	
							684.00
110773	11/3/22	MANCINO'S OF JACKSON					
			25-1-297-5610-000-0000-000000	WW FOOD - LUNCH	4 CASES TURKEY, 67.12 LBS 9/21/22	62.65	
			25-1-297-5610-000-0000-000000	WW FOOD - LUNCH	4 CASES TURKEY, 72.33 LBS 10/17/22	64.47	
			25-1-297-5611-000-0000-000000	MS FOOD - LUNCH	4 CASES TURKEY, 67.12 LBS 9/21/22	64.66	
			25-1-297-5611-000-0000-000000	MS FOOD - LUNCH	4 CASES TURKEY, 72.33 LBS 10/17/22	53.89	
			25-1-297-5612-000-0000-000000	HS FOOD - LUNCH	4 CASES TURKEY, 67.12 LBS 9/21/22	127.08	
			25-1-297-5612-000-0000-000000	HS FOOD - LUNCH	4 CASES TURKEY, 72.33 LBS 10/17/22	155.77	
							528.52
110774	11/3/22	PERFORMANCE HEALTH					
			11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE	GATORADE PACKAGE, ATHLETIC TRAINER SUPPLIES 9/9/22	265.00	
							265.00
110775	11/3/22	MICHAEL COMPTON					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	MIHSCAA ANNUAL REGISTRATION FEE 10/18/22	50.00	
							50.00
110776	11/3/22	OTIS ELEVATOR COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	LOGISTICS AND FUEL IMPACT FEE 10/21/22	125.00	
							125.00
110777	11/3/22	STEPHANIE PAINE					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 10/17/2022-10/25/2022	81.25	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 10/4/22-10/7/22	65.00	
							146.25
110778	11/3/22	PARRY BROTHERS INC					
			25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS ICE MACHINE REPAIR 7/18/22	375.00	
			25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS OUTSIDE WALK-IN FREEZER REPAIR 6/29/22-7/5/22	565.00	
			25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS WALK-IN COOLER REPAIR 9/6/22	780.00	
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HS ICE MACHINE REPAIR 8/12/22	447.23	
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HS ICE MACHINE REPAIR 9/12/22	627.34	
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HS PASS THRU COOKER REPAIR 8/31/22-9/8/22	1,272.03	
							4,066.60
110779	11/3/22	THE PARTS PLACE					
			11-1-271-5714-000-0000-000000	GAS/OIL/GREASE/ETC GSRP	OIL FILTER, WINDSHIELD WASH 9/21/22	128.83	

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			11-1-271-5730-000-0000-000000	BUS PARTS	MUFFLER CLAMP 8/22/22	20.38	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	(50) CONNECTORS 9/29/22	44.00	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	HD COOLANT LEAK REPAIR 9/27/22	57.76	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	HEATER HOSE 9/21/22	45.80	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	RAGS IN A BOX, SAFETY ABSORB ROLL 8/10/22	84.16	
							380.93
110780	11/3/22	PCMI SERVICES					
			11-1-293-3192-000-0000-000000	CONTRACTED COACHES	WIXSON, MCCANN, BEEGLE, BOERTMAN 9/3/22	7,951.01	
							7,951.01
110781	11/3/22	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 10/31/22	55.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 10/31/22	67.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 10/31/22	71.00	
							193.00
110782	11/3/22	REBECCA SCOFIELD					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	10 HOURS IN SCHOOL REHEARSAL 10/20/22	400.00	
							400.00
110783	11/3/22	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS OCTOBER 2022	280.00	
							280.00
110784	11/3/22	STATE OF MICHIGAN					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 SAMPLE 9/20/22	16.00	
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WSSN: 2083838 WILD 100 10/30/2022	161.70	
							177.70
110785	11/3/22	MARGARET TEAGUE					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	EMERGENCY ACCOMPANIST 10/20/22	500.00	
							500.00
110786	11/3/22	DARCEY THILO					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 6/14/22-8/4/22	13.13	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 8/9/22-9/28/22	72.81	
							85.94
110787	11/3/22	ERIN THOMPSON					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR TABLE BASKETS FOR LAB 10/8/22	16.00	
							16.00
110788	11/3/22	THRUN LAW FIRM P C					

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	11-1-231-3170-000-0000-000000			LEGAL SERVICES	PROFESSIONAL SERVICES 9/28/22-10/20/22	1,627.00	
							1,627.00
110789	11/3/22	TOMMARK INC					
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	NEU SCHNEIDER ELEC TK-1721 PNEUM STAT 10/11/22	1,561.66	
							1,561.66
110790	11/3/22	UNITY SCHOOL BUS PARTS					
	11-1-271-5730-000-0000-000000			BUS PARTS	(8) IC23910 INT'L 2010 HIG 10/5/22	511.12	
							511.12
110791	11/3/22	UNIVERSITY OF OREGON					
	11-1-284-3450-000-0000-000000			DISTRICT SOFTWARE LICENSES	DISTRICT SWIS ANNUAL LICENSE 9/1/22-8/31/23	1,050.00	
							1,050.00
110792	11/3/22	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
	11-1-261-5990-000-0000-000001			LED LIGHT UPGRADE	LED LIGHTING CONTRACT 11/13/22	2,952.03	
							2,952.03
110793	11/15/22	AVENTRIC TECHNOLOGIES					
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	ZOLL AED PLUS BATTERIES 11/7/22	50.00	
							50.00
110794	11/15/22	AVERY OIL AND PROPANE INC					
	11-1-271-5710-000-0000-000000			GAS, OIL & GREASE	ULTRA DIESEL DYED 1590.1 GAL @ \$4.38/GAL 11/7/22	6,901.04	
							6,901.04
110796	11/15/22	CE AND A PROFESSIONAL SERVICES INC					
	11-1-271-7410-000-0000-000000			DUES & FEES BUS GARAGE	RANDOM DOT DRUG TEST & ALCOHOL TEST 11/3/22	263.00	
							263.00
110797	11/15/22	CULLIGAN OF LANSING					
	11-1-261-5991-000-0000-000000			WW REPAIR/MAINT SUPPLIES	50# DURA CUBE DEL'D WW 10/6/22	101.40	
							101.40
110798	11/15/22	DAN BRIGHT					
	11-1-111-7410-000-0000-04602-000000			WW DUES AND FEES	FIRST AID/CPR/AED TRAINING (23) 11/4/22	50.00	
	11-1-221-7410-000-3400-04602-002223			DUES AND FEES	FIRST AID/CPR/AED TRAINING (23) 11/4/22	92.40	
	11-1-122-7410-194-0000-04602-000000			WW SP ED DUES & FEES	FIRST AID/CPR/AED TRAINING (23) 11/4/22	4.40	
	11-1-351-7910-000-0000-000000			DUES AND FEES	FIRST AID/CPR/AED TRAINING (23) 11/4/22	70.00	
	11-1-118-7910-000-6430-04602-002223			HEAD START MISC EXP	FIRST AID/CPR/AED TRAINING (23) 11/4/22	13.20	
							230.00
110799	11/15/22	ENVIRO CLEAN					
	11-1-261-4910-000-0000-000000			CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING NOVEMBER 2022	30,660.63	

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	11-1-261-4910-000-0000-000000			CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING OCTOBER 2022	30,660.63	
							61,321.26
110800	11/15/22	FOGG OIL COMPANY MILL STREET					
	11-1-261-5518-000-0000-000000			HEATING FUEL/GAS CONCESSION ST	PROPANE 98.9 GAL @ \$2.199/GAL 10/21/22	217.48	
							217.48
110801	11/15/22	INGHAM COUNTY TREASURER					
	11-0111-0000-000-0000-009000			PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND, WINTER 2022 11/1/22	232.65	
							232.65
110802	11/15/22	INGHAM INTERMEDIATE SCHOOL DISTRICT					
	11-1-122-5211-194-0000-04602-000000			SP ED WW CURRICULUM	ULS UNIQUE LEARNING SYSTEM THROUGH 9/4/23	558.50	
	11-1-252-7410-000-0000-000000			DUES AND FEES	22-23 CMSBO MEMBERSHIP	60.00	
							618.50
110803	11/15/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
	11-1-284-4120-000-0000-000000			REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 10/31/22	782.00	
	11-1-284-4120-000-0000-000000			REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 11/10/22	435.00	
							1,217.00
110804	11/15/22	KINGSCOTT ASSOCIATES, INC.					
	11-1-456-6220-000-4350-00000-000000			ESSER III CONSTRUCTION	2022 ESSER HVAC IMP. PROJECT 10/1/22-10/31/22	530.00	
	41-1-455-6220-000-0000-00000-000000			SINKING FUND CONSTRUCTION	TRACK RECONS. PROJECT 10/1/22-10/31/22	6,378.14	
							6,908.14
110805	11/15/22	LAKE STATE LAWN					
	11-1-261-4911-000-0000-00000-000000			CONTRACTED GROUNDS SVC	LEAF CLEANUP AND REMOVAL 11/10/22	3,969.00	
							3,969.00
110806	11/15/22	MICHELLE LOWNSBERRY					
	11-0181-0000-000-0000-00000-000000			DAYCARE	CHILDCARE SECURITY DEPOSIT REIMBURSEMENT 11/15/22	175.00	
							175.00
110807	11/15/22	MASON PUBLIC SCHOOLS					
	11-1-271-7410-000-0000-00000-000000			DUES & FEES BUS GARAGE	BUS DRIVER TRAINING 10/26/22	1,490.00	
							1,490.00
110808	11/15/22	STEPHANIE PAINE					
	11-1-271-7410-000-0000-00000-000000			DUES & FEES BUS GARAGE	CDL CORRECTION FEE REIMBURSEMENT 10/26/22	33.00	
							33.00
110809	11/15/22	PREGITZER'S FARM MARKET					
	11-1-351-7910-000-0000-00000-000000			DUES AND FEES	PRE-K FIELD TRIP 10/20/22	60.00	
	11-1-118-7910-000-3400-04602-002223			MISCELLANEOUS EXPENDITURES	PRE-K FIELD TRIP 10/20/22	312.40	

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			11-1-118-7910-000-6430-04602-002223	HEAD START MISC EXP	PRE-K FIELD TRIP 10/20/22	54.45	
			11-1-122-7910-194-0000-04602-000000	WW SP ED MISC EXPENSE	PRE-K FIELD TRIP 10/20/22	18.15	
							445.00
110810	11/15/22	PRESIDIO HOLDINGS, INC					
			11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES	VEEAM BACKUP & REPLICATION UNIVERSAL LICENSE	1,026.72	
							1,026.72
110811	11/15/22	QUADIENT					
			11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	ADDED POSTAGE 10/28/22	500.00	
							500.00
110813	11/15/22	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
			11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL AND DRUG SCREEN S. PAINE 10/31/22	163.00	
							163.00
110814	11/15/22	JOHNATHAN STID					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE OCTOBER 2022 PICK UP ATHLETIC EQUIP.	37.50	
							37.50
110815	11/15/22	SUPERIOR GROUNDCOVER					
			11-1-351-6420-000-7010-00000-002223	NEW EQUIP/FURN UNDER \$5000	FLC GROUND COVERING 11/2/22	2,375.00	
							2,375.00
110816	11/15/22	TAMARA DOANE					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR CLASSROOM SUPPLIES 11/15/22	397.78	
							397.78
110817	11/15/22	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	(3) WNTR FRT, WINTERFRONT. GRILLE C 10/18/22	187.05	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	(4) WNTR FRT, WINTERFRONT, GRILLE C 10/13/22	249.40	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BELT FAN , TENSIONER, BELT 10/6/22	155.01	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	FUEL MODULE 10/3/22	129.14	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	GASKET AXLE SHAFT 10/24/22	16.72	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	HARNESS, CABLE ASM BLK HTR, KT HTR 11/3/22	320.54	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	HARNESS, LUBE GREASE 9/27/22	19.65	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	HOSE FLEX AIR 10/27/22	43.50	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	HOSE WATER SURGE TANK FILL 11/8/22	116.72	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	RETURNED BOLT CYL HEAD, CONNECTING ROD 8/22/22	-867.32	
							370.41
110818	11/15/22	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111522	214.00	

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							214.00
110819	11/15/22	LPS EMPLOYEE SCHOLARSHIP FUND					
	11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111522	284.00	
							284.00
110820	11/15/22	RICHARD FROHRIEP FUND					
	11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111522	82.00	
							82.00
110821	11/15/22	VICKI PITSCH FUND					
	11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111522	102.00	
							102.00
110822	11/22/22	AT&T					
	11-1-261-3410-000-0000-000000		TELEPHONE DISTRICTWIDE		DISTRICT PHONE SERVICE 10/14/22-11/13/22	342.62	
							342.62
110823	11/22/22	BEST ONE TIRE AND SERVICE OF LIMA					
	11-1-271-5720-000-0000-000000		TIRES & BATTERIES BUS		BUS TIRES SERVICE 11/11/22	1,622.04	
							1,622.04
110824	11/22/22	CONSUMERS ENERGY					
	11-1-261-5510-000-0000-000000		HEATING FUEL/GAS WOODWRTH		WW 200 PENNSYLVANIA NAT GAS NOVEMBER 2022	2,042.68	
	11-1-261-5512-000-0000-000000		HEATING FUEL/GAS MIDDLE		MS 400 KIMBALL NAT GAS NOVEMBER 2022	3,807.92	
	11-1-261-5513-000-0000-000000		HEATING FUEL/GAS GARAGE		BUS 500 KIMBALL NAT GAS & ELECTRIC NOVEMBER 2022	303.05	
	11-1-261-5514-000-0000-000000		HEATING FUEL/GAS HGH SCH		HS 4141 HULL NAT GAS NOVEMBER 2022	7,248.98	
	11-1-261-5516-000-0000-000000		HEATING FUEL/GAS VOC AGRI		MAINT/AG 487 KIMBALL NAT GAS NOVEMBER 2022	183.99	
	11-1-261-5517-000-0000-000000		HEAT FUEL/GAS FAM LRN CTR		FLC 461 KIMBALL NAT GAS & ELECTRIC NOVEMBER 2022	155.19	
	11-1-261-5520-000-0000-000000		ELECTRICITY WOODWORTH		WW 200 PENNSYLVANIA ELECTRIC NOVEMBER 2022	2,778.22	
	11-1-261-5522-000-0000-000000		ELECTRICITY MIDDLE SCHOOL		MS 400 KIMBALL ELECTRIC NOVEMBER 2022	3,289.75	
	11-1-261-5523-000-0000-000000		ELECTRICITY BUS GARAGE		BUS 500 KIMBALL NAT GAS & ELECTRIC NOVEMBER 2022	806.55	
	11-1-261-5525-000-0000-000000		ELECTRICITY ATHLETIC		ATHLETICS 116 RACE ELECTRIC NOVEMBER 2022	29.41	
	11-1-261-5525-000-0000-000000		ELECTRICITY ATHLETIC		ATHLETICS 450 KIMBALL ELECTRIC NOVEMBER 2022	294.10	
	11-1-261-5526-000-0000-000000		ELECTRIC/AGRICULTURE BLDG		MAINT/AG 487 KIMBALL ELECTRIC NOVEMBER 2022	131.42	
	11-1-261-5527-000-0000-000000		ELECTRIC/FAMILY LRN CNTR		FLC 461 KIMBALL NAT GAS & ELECTRIC NOVEMBER 2022	115.73	
	11-1-261-5528-000-0000-000000		ELECTRICITY/WILD 100		WILD 100 2800 PERRINE ELECTRIC NOVEMBER 2022	206.01	
							21,393.00
110825	11/22/22	DATA IMAGE SYSTEMS INC					
	11-1-284-4121-000-0000-000000		REPAIR/MAINT/NETWORK		REMC#212254-EPSON POWERLITE LASER PROJ	884.00	
							884.00
110826	11/22/22	MARC GONZALES					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
	11-1-271-7410-000-0000-000000			DUES & FEES BUS GARAGE	REIMBURSEMENT FOR S. PAINE'S CDL TESTING 11/2/22	150.00	
							150.00
110829	11/22/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
	11-1-284-4120-000-0000-000000			REPAIR/MAINT/COMPUTERS	COMPUTER SERVICE REPAIR MAINTENANCE 11/16/22	390.00	
							390.00
110830	11/22/22	MASON PUBLIC SCHOOLS					
	11-1-112-7410-000-3490-01846-002223			MS ROBOTICS DUES AND FEES	FTC HACKERHAWKS MS TEAM #21491 ENTRY FEE	100.00	
							100.00
110831	11/22/22	NAPOLEON SCHOOLS					
	11-1-293-7410-000-0000-000000			ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 10/8/22	150.00	
							150.00
110832	11/22/22	QUADIENT					
	11-1-261-4220-000-0000-000000			POSTAGE MACHINE RENT	LEASE N21072293 PAYMENT 12/13/22-3/12/23	566.73	
							566.73
110834	11/22/22	USA TODAY NETWORK					
	11-1-231-3510-000-0000-000000			ADVERTISING	NOTICE TO BIDDERS TRACK & TE 10/16-10/21/22	390.42	
							390.42
110835	11/22/22	WEST MICHIGAN INTERNATIONAL					
	11-1-271-5730-000-0000-000000			BUS PARTS	PUMP ASSY, FUEL FILTER, FUEL ELCT BRUSH 11/10/22	1,316.16	
	11-1-271-5730-000-0000-000000			BUS PARTS	RETURN OF PUMP ASSY, FUEL ELEC BRUSH 11/10/22	-250.00	
							1,066.16
110837	11/30/22	A PARTS WAREHOUSE					
	11-1-271-5990-000-0000-000000			OTHER SUPPLIES BUS GARAGE	KINGSTON CANVAS 128G SD CARD, VOBAN ABSOR 11/11/22	423.60	
							423.60
110838	11/30/22	AMERICAN OFFICE SOLUTIONS					
	11-1-225-3610-000-0000-02164-000000			HS PRINTING	ADMIN PRINTING 10/28-11/27/22	4.92	
							4.92
110839	11/30/22	BMI SUPPLY					
	11-1-261-5997-000-0000-000000			AUDITORIUM SUPPLIES	HS AUDITORIUM SUPPLIES 11/9/22	258.87	
							258.87
110840	11/30/22	CONSUMERS ENERGY					
	11-1-261-5524-000-0000-000000			ELECTRICTY HIGH SCHOOL	HS ELECTRIC NOVEMBER 2022	10,836.92	
							10,836.92
110841	11/30/22	INSTRUCTIONAL EMPOWERMENT					

**LESLIE PUBLIC SCHOOLS
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			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	iOBSERVATION ANNUAL LICENSE, MARZANO RENEWAL (1	2,369.00	
							2,369.00
110842	11/30/22	OLIVET HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GIRLS BASKETBALL TEAM ENTRY FEE 12/2/22 & 12/3/22	280.00	
							280.00
110843	11/30/22	HEATHER PECK					
			11-0173-0000-000-0000-005000	PARTICIPATION FEES/ATHLETICS	PARTICIPATION FEE OVERPAY REIMBURSEMENT 11/30/22	40.00	
							40.00
110844	11/30/22	RECOGNITION INC					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	CHEERLEADING AWARDS 11/21/22	71.00	
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	FBALL SOCC XC TEAM MOM AWARDS 11/17/22	111.50	
							182.50
110845	11/30/22	WAVERLY COMMUNITY SCHOOLS					
			11-1-111-7410-000-3490-04602-002223	WW ROBOTICS DUES AND FEES	FLE CHALLENGE ROBOTICS TEAM # 57227 & 55196	150.00	
							150.00
110846	11/30/22	BERNARD PATRICK WEBER V					
			11-1-241-3220-000-0000-01846-000000	MS PRNC OFC WKSH/CONF	PSUG CONF HOTEL REIMBURSEMENT 10/19/2022	476.78	
							476.78
110847	11/30/22	WESTERN SCHOOL DISTRICT					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	OFFICIALS FEE 11/30/2022	100.00	
							100.00
110848	12/9/22	ACTIVATE LEARNING					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	PO 21 G5-8 ACTIVATE SCIENCE WORKBOOKS 12/5/22	6,573.34	
							6,573.34
110849	12/9/22	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 12/1/2022	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 12/1/2022	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS LIBRARY AND RED HALL 12/8/22	270.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 12/1/2022	1,028.25	
			25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING 12/1/2022	38.20	
							3,392.95
110850	12/9/22	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	1162 GAL DIESEL@ 3.94/GAL 11/30/22	4,578.28	
							4,578.28
110851	12/9/22	BEST ONE TIRE AND SERVICE OF LIMA					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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	11-1-271-5720-000-0000-000000			TIRES & BATTERIES BUS	BUS 1,2,4,5 SERVICE 12/1/22	3,398.82	
	11-1-271-5720-000-0000-000000			TIRES & BATTERIES BUS	CASING CREDIT 11/30/22	-20.00	
						3,378.82	
110852	12/9/22	CEDAR CREST DAIRY					
	25-1-297-5613-000-0000-000000-000000			WW MILK	DISTRICT MILK 10/29/22	472.51	
	25-1-297-5613-000-0000-000000-000000			WW MILK	DISTRICT MILK 11/12/22	587.87	
	25-1-297-5613-000-0000-000000-000000			WW MILK	DISTRICT MILK 11/19/22	501.60	
	25-1-297-5613-000-0000-000000-000000			WW MILK	DISTRICT MILK 11/5/22	617.98	
	25-1-297-5613-000-0000-000000-000000			WW MILK	DISTRICT MILK 110/22/22	588.96	
	25-1-297-5614-000-0000-000000-000000			MS MILK	DISTRICT MILK 10/29/22	357.42	
	25-1-297-5614-000-0000-000000-000000			MS MILK	DISTRICT MILK 11/12/22	316.70	
	25-1-297-5614-000-0000-000000-000000			MS MILK	DISTRICT MILK 11/19/22	231.43	
	25-1-297-5614-000-0000-000000-000000			MS MILK	DISTRICT MILK 11/5/22	291.16	
	25-1-297-5614-000-0000-000000-000000			MS MILK	DISTRICT MILK 110/22/22	211.79	
	25-1-297-5615-000-0000-000000-000000			HS MILK	DISTRICT MILK 10/29/22	274.39	
	25-1-297-5615-000-0000-000000-000000			HS MILK	DISTRICT MILK 11/12/22	246.80	
	25-1-297-5615-000-0000-000000-000000			HS MILK	DISTRICT MILK 11/19/22	263.42	
	25-1-297-5615-000-0000-000000-000000			HS MILK	DISTRICT MILK 11/5/22	271.12	
	25-1-297-5615-000-0000-000000-000000			HS MILK	DISTRICT MILK 110/22/22	255.92	
						5,489.07	
110853	12/9/22	CENTRAL MICHIGAN PAPER COMPANY					
	11-1-111-5111-000-0000-04602-000000			WW COPY PAPER	DISTRICT COPY PAPER 8/15/22	2,000.00	
	11-1-111-5111-000-0000-04602-000000			WW COPY PAPER	DISTRICT PAPER SUPPLY 12/9/22	2,400.00	
	11-1-112-5112-000-0000-01846-000000			MS COPY PAPER	DISTRICT COPY PAPER 8/15/22	2,000.00	
	11-1-112-5112-000-0000-01846-000000			MS COPY PAPER	DISTRICT PAPER SUPPLY 12/9/22	2,400.00	
	11-1-113-5124-000-0000-02164-000000			HS COPY PAPER	DISTRICT COPY PAPER 8/15/22	2,240.00	
	11-1-113-5124-000-0000-02164-000000			HS COPY PAPER	DISTRICT PAPER SUPPLY 12/9/22	2,632.00	
						13,672.00	
110854	12/9/22	SONIA L CHESNEY					
	11-1-271-3210-000-0000-000000-000000			LOCAL TRAVEL	NOVEMBER 2022 MILEAGE	54.63	
						54.63	
110855	12/9/22	CINTAS CORPORATION					
	25-1-297-5991-000-0000-000000-000000			WW PAPER/CLEANING	KITCHEN FIRST AID SUPPLIES 11/3/22	105.28	
	25-1-297-5992-000-0000-000000-000000			MS PAPER/CLEANING	KITCHEN FIRST AID SUPPLIES 11/3/22	104.49	
	25-1-297-5993-000-0000-000000-000000			HS PAPER/CLEANING	KITCHEN FIRST AID SUPPLIES 11/3/22	56.89	
						266.66	
110856	12/9/22	CLINTON COMMUNITY SCHOOLS					
	11-1-293-7410-000-0000-000000-005000			ATHLETICS DUES AND FEES	HS WRESTLING INVITE 12/23/22	175.00	

**LESLIE PUBLIC SCHOOLS
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							175.00
110857	12/9/22	COLLINS SPORTS MEDICINE					
		11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES 11/23/22		74.06	
							74.06
110858	12/9/22	CULLIGAN OF LANSING					
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	(2) 40# DURA CUBE DELV 12/1/22		20.28	
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	(6) 50# DURA CUBE DEL'D 11/3/22		60.84	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	(4) 50# DURA CUBE DEL'D 11/17/22		40.56	
							121.68
110859	12/9/22	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 HOURS NOVEMBER 2022		270.00	
							270.00
110860	12/9/22	SAM DAVIS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	WRESTLING INVITE 12/3/22		125.00	
							125.00
110861	12/9/22	KAREN DOYLE					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022		10.00	
							10.00
110862	12/9/22	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING DECEMBER 2022		30,660.63	
							30,660.63
110863	12/9/22	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 11/22/22		169.10	
							169.10
110864	12/9/22	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	4 STUDENTS, 4 COURSES 12/7/22		1,254.00	
							1,254.00
110865	12/9/22	GRAND LEDGE HIGH SCHOOL					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	XC CHAMPIONSHIP 10/15/22		250.00	
							250.00
110866	12/9/22	GREAT LAKES BEVERAGE					
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	MS JUICE 9/13/22		392.00	
							392.00
110867	12/9/22	KRISTEN HAWKINS					

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LIST OF PAYMENTS**

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			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	NOVEMBER 2022 MILEAGE	64.06	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	OCTOBER 2022 MILEAGE	205.75	
							269.81
110868	12/9/22	JACKSON GLASS WORKS INC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	MS GLASS REMOVAL AND NEW INSTALL 9/15/22	9,100.00	
							9,100.00
110869	12/9/22	JACKSON TRUCK SERVICE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DEF 2 PER BOX 2.5 GAL EACH 11/29/22	119.45	
							119.45
110870	12/9/22	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	CLASS OF '23 DIPLOMA COVERS, ENVELOPES 11/21/22	601.45	
							601.45
110871	12/9/22	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 11/30/22	330.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 12/7/22	605.00	
							935.00
110872	12/9/22	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 11/18/22-11/20/22	2,510.00	
							2,510.00
110873	12/9/22	NICOLE LASKEY					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022	20.00	
							20.00
110874	12/9/22	LESLIE CHAMBER OF COMMERCE					
			11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	2023 NON-PROFIT MEMBERSHIP	50.00	
							50.00
110875	12/9/22	MANER COSTERISAN					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	FINAL 2022 AUDIT BILL 11/15/22	16,900.00	
							16,900.00
110876	12/9/22	MARSHALL MUSIC					
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	OBOE REPAIR 11/7/22	82.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	INNOV. PERC CONCERT BD MALLETT SOFT 11/9/22	42.49	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	JUNO BSX REEDS, EVANS ORCH SD BATTER 14 11/3/22	37.98	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	JUNO CLR, ASX REEDS 11/29/2022	74.98	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	VANDOREN BSX REEDS #3 11/3/22	45.59	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	ZILDJIAN LEATHER CYMBAL STRAPS BLACK 11/16/22	12.95	

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							295.99
110877	12/9/22	MASON PUBLIC SCHOOLS					
		11-1-111-7410-000-3490-04602-002223	WW ROBOTICS DUES AND FEES	FLL CHALLENGE STATE CHAMP FEE DEC 2022		100.00	
		11-1-111-7410-000-3490-04602-002223	WW ROBOTICS DUES AND FEES	FLL EXPLORE ENTRY FEE 4 TEAMS DEC 2022		200.00	
							300.00
110878	12/9/22	MIDWEST FOOD EQUIPMENT SERVICE INC					
		25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS STEAMTABLE REPAIR/INSTALL 10/20/22		5,014.71	
							5,014.71
110879	12/9/22	WENDY MOSS					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022		10.25	
							10.25
110880	12/9/22	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	SOLO & ENSEMBLE EVENTS REG DEC 2022		250.00	
							250.00
110881	12/9/22	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	MS WALK IN FREEZER CHECK 7/5/22		182.50	
		25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	MS WALK IN FREEZER REPAIR 9/6/22		401.80	
							584.30
110882	12/9/22	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 10/10/22		568.64	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 10/17/22		288.55	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 10/3/22		102.42	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 11/10/22		555.18	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 11/16/22		693.31	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 8/15/22		647.16	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 9/12/22		393.20	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 9/19/22		239.40	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 9/26/22		93.74	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	MS ALA CARTE 8/15/22		231.96	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	MS ALA CARTE 9/26/22		214.00	
							4,027.56
110883	12/9/22	PFM FINANCIAL ADVISORS LLC					
		11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	PREP, FILE FYE 2022 ANNUAL DISCLOSURE 12/5/22		1,000.00	
							1,000.00
110884	12/9/22	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 11/8/22		55.00	

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			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 11/8/22	67.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 11/8/22	71.00	
							193.00
110885	12/9/22	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS NOVEMBER 2022	330.00	
							330.00
110886	12/9/22	SHRED-IT USA					
			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	SECURE INFO DESTRUCTION 8/4/22	1,016.19	
							1,016.19
110887	12/9/22	JAMIE STEELE					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022	11.40	
							11.40
110888	12/9/22	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROF SERVICES 10/21/22-11/8/22	1,127.50	
							1,127.50
110889	12/9/22	TODD WENZEL BUICK GMC OF WESTLAND, INC.					
			11-1-261-6550-000-0000-000000	MAINTENANCE TRUCK	PURC OF '23 GMC SIERRA 2500HD 4X4 MIDEAL	40,748.00	
							40,748.00
110890	12/9/22	TOMMARK INC					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	NEU SCHNEIDER ELEC TK-1721, PNEUMATIC STAT 11/8/22	2,308.37	
							2,308.37
110891	12/9/22	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 12/13/22	2,952.03	
							2,952.03
110892	12/9/22	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DRUM, FLEETRIT DEF BULK, TITAN ELC DRUM 11/30/22	572.71	
			11-1-271-5730-000-0000-000000	BUS PARTS	HARNASS 11/28/22	13.28	
			11-1-271-5730-000-0000-000000	BUS PARTS	SHOCK ABSORBER 11/30/22	176.74	
							762.73
110894	12/9/22	WOLVERINE SEALCOATING LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	BUS GARAGE ASPHALT REPAIR 8/7/22	2,907.83	
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	WW ASPHALT SURFACE REPAIR 8/7/22	8,125.13	
							11,032.96
110895	12/9/22	ANNE WYSOPAL					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022	33.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
							33.00
110896	12/9/22	JEAN YOUNG	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT DEC 2022	80.05	80.05
110897	12/14/22	CINTAS CORPORATION	11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SUPPLIES 12/13/22	228.74	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SUPPLIES 6/29/22	45.54	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SUPPLIES 8/25/22	169.78	444.06
110898	12/14/22	COMMUNICATIONS SERVICES	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	8 RADIOS REPROG, 1 CHARGER 9/19/22	345.00	345.00
110899	12/14/22	CONVERGENT TECHNOLOGY PARTNERS LLC	11-1-284-7910-000-0000-000000	MISC EXPENSE	BEAR W/B. HYNES 11/1/22-11/30/22	308.75	308.75
110900	12/14/22	GRASS LAKE HIGH SCHOOL	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	CHEER INVITATIONAL 12/3/22	200.00	200.00
110901	12/14/22	INGHAM INTERMEDIATE SCHOOL DISTRICT	11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP	REMC 13 MEMBERSHIP 22-23	1,358.90	
			11-1-222-7410-000-0000-02164-000000	HS REMC	REMC 13 MEMBERSHIP 22-23	1,358.90	
			11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP	REMC 13 MEMBERSHIP 22-23	1,358.90	4,076.70
110902	12/14/22	JW PEPPER & SON, INC.	11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	CARPATHIA, ACCLAMATIONS 12/5/22	173.99	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	PORTSMOUTH OVERTURE 12/6/22	17.99	191.98
110903	12/14/22	KARA FLEMINGER	11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	CHEER INVITE ANNOUNCER 14 TEAMS 12/14/22	112.00	112.00
110904	12/14/22	KINGSCOTT ASSOCIATES, INC.	11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	HVAC IMP NOVEMBER 2022	1,200.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	TENNIS CT, WOLVERINE ENG SURV. NOVEMBER 2022	37,300.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	TRACK RECON NOVEMBER 2022	3,191.93	41,691.93

**LESLIE PUBLIC SCHOOLS
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110905	12/14/22	MICHAEL COMPTON					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	CHEER INVITE SCOREKEEPER 14 TEAMS 12/14/22		112.00	
							112.00
110906	12/14/22	MICHIGAN SCHOOL BAND AND ORCHESTRA					
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	MS BAND FESTIVAL REGISTRATION		25.00	
		11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	HS BAND FESTIVAL REGISTRATION		160.00	
		11-1-112-7412-000-0000-01846-000000	MS BAND FEES	MS BAND FESTIVAL REGISTRATION		125.00	
							310.00
110907	12/14/22	THE PARTS PLACE					
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BRAKE CLEAN 10/24/22		37.08	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	EPOXY SYRINGE, RAGS IN A BOX 10/21/22		52.44	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	SG BLA (6) 11/7/22		67.74	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	SOCKET SET 10/13/22		95.87	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	UNDERSEAL UNDERCOAT 11/8/22		100.67	
							353.80
110908	12/14/22	PORTLAND PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	WRESTLING DUALS 12/10/22		175.00	
							175.00
110909	12/14/22	TODD WENZEL BUICK GMC OF WESTLAND, INC.					
		11-1-261-6550-000-0000-00000-000000	MAINTENANCE TRUCK	ATTACHMENTS FOR NEW TRUCK 11/29/22		16,552.00	
							16,552.00
110910	12/14/22	US AWARDS					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	2022 XC STATE QUAL PATCHES 12/9/22		361.75	
							361.75
110911	12/15/22	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-00000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 121522		177.29	
							177.29
110912	12/15/22	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121522		214.00	
							214.00
110913	12/15/22	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121522		284.00	
							284.00
110914	12/15/22	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121522		82.00	

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							82.00
110915	12/15/22	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121522	102.00	
							102.00
110916	12/21/22	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH		WW 200 PENNSYLVANIA NAT GAS DECEMBER 2022	3,330.78	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE		MS 400 KIMBALL NAT GAS DECEMBER 2022	5,242.85	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE		BUS 500 KIMBALL ELECTRIC, NAT GAS DECEMBER 2022	656.69	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH		HS NAT GAS DECEMBER 2022	9,441.67	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI		AG BLDG 487 KIMBALL NAT GAS DECEMBER 2022	322.06	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR		FLC 461 KIMBALL ELECTRIC, NAT GAS DECEMBER 2022	24.39	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH		WW 200 PENNSYLVANIA ELECTRIC DECEMBER 2022	2,598.88	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL		MS 400 KIMBALL ELECTRIC DECEMBER 2022	3,021.09	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE		BUS 500 KIMBALL ELECTRIC, NAT GAS DECEMBER 2022	855.43	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		ATHLETIC 450 KIMBALL ELECTRIC DECEMBER 2022	140.53	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		ATHLETIC ELECTRIC 116 RACE DECEMBER 2022	29.27	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG		AG BLDG 487 KIMBALL ELECTRIC DECEMBER2022	210.73	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR		FLC 461 KIMBALL ELECTRIC, NAT GAS DECEMBER 2022	10.80	
		11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100		WILD 100 2800 PERRINE ELECTRIC DECEMBER 2022	605.64	
							26,490.81
110917	1/5/23	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		HS ELECTRIC DECEMBER 2022	8,708.75	
							8,708.75
110918	12/30/22	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX		Payroll Run 2 - Warrant 123022	35.36	
							35.36
110919	1/18/23	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		MINI HAWK-EYE MIRROR, 15' EXTENSION CORD 11/29/22	156.56	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		PRO GLO SJTW 300V EXTENSION CORD 12/13/2022	106.08	
							262.64
110920	1/18/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING 1/3/23	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING 11/28/22-12/27/22	4.88	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING 1/3/23	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING 1/3/23	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING 1/3/23	38.20	
							3,127.83

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110921	1/18/23	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 11/14/22-12/13/22		350.96	
							350.96
110922	1/18/23	AVENTRIC TECHNOLOGIES					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	AED SURFACE MT WALL CABINET 1/8/23		175.00	
							175.00
110923	1/18/23	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DYED DIESEL 1385 GAL @ \$3.11/GAL 12/21/22		4,307.35	
							4,307.35
110924	1/18/23	B & T EXCAVATING AND LANDSCAPING, INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	DRAIN LINE REPAIR 3/1/22, 6/17/22, 8/5/22		3,345.00	
							3,345.00
110925	1/18/23	BILLY WHITE ROOFING, LCC					
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	ROOF REPAIR 11 RIDGE CAP 1 WEATHERED WOOD 12/13/23		1,575.00	
							1,575.00
110926	1/18/23	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 12/10/22		631.98	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 12/3/22		707.54	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 12/10/22		257.77	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 12/3/22		333.17	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 12/10/22		285.99	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 12/3/22		428.30	
							2,644.75
110927	1/18/23	CENTENNIAL ELECTRIC					
		11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	WW HVAC PROJECT 1/16/23		24,416.10	
							24,416.10
110928	1/18/23	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER 10/1/22-12/31/22		300.56	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER 10/1/22-12/31/22		124.15	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER 10/1/22-12/31/22		8,277.94	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER 10/1/22-12/31/22		1,713.55	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER 10/1/22-12/31/22		2,836.66	
							13,252.86
110929	1/18/23	COMSTOCK PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	HORSESHOE CLASSIC WRESTLING INVITE 12/28/22		200.00	

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							200.00
110930	1/18/23	ZACHARIAH COMSTOCK					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE		STUDENT ACCT REIMBURSEMENT 12/14/22	21.65	
							21.65
110931	1/18/23	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		DISTRICT QTRLY JAN-MAR INTRUSION MONITORING 1/1/23	930.00	
		11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS		MS PA SYSTEM REPAIR 11/10/2022	970.85	
							1,900.85
110932	1/18/23	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-000000-000000	MISC EXPENSE		2023-24 FILING, BEAR, B. HYNES DEC 2022	237.50	
							237.50
110933	1/18/23	CORRIGAN OIL COMPANY					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		ULTRA SYNBLEND 15W40 166 GAL @ \$12.29/GAL 1/5/23	2,050.09	
							2,050.09
110934	1/18/23	CULLIGAN OF LANSING					
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		HS (2) 40# DURA CUBE DELV 12/30/22	20.28	
							20.28
110935	1/18/23	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		WILD 100 HOURS DECEMBER 2022	280.00	
							280.00
110936	1/18/23	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING JANUARY 2023	30,660.63	
							30,660.63
110937	1/18/23	EVOLVING TECHNOLOGIES, INC					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		WW FAX MACHINE REPAIR 12/6/22, 12/13/22	377.50	
							377.50
110938	1/18/23	FOGG OIL COMPANY MILL STREET					
		11-1-261-5518-000-0000-000000-000000	HEATING FUEL/GAS CONCESSION ST		LHS CONC PROPANE 242.2 GAL @ \$2.199/GAL 12/22/22	532.60	
							532.60
110939	1/18/23	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE 12/22/22-1/21/23	195.66	
							195.66
110940	1/18/23	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW		SEMI-ANNUAL INSPECT WW FIRE SUPP SYS 12/31/22	272.00	

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			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	SEMI-ANNUAL INSPECT MS FIRE SUPP SYS 12/31/22	147.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	SEMI-ANNUAL INSPECT HS FIRE SUPP SYS 12/30/22	192.00	
							611.00
110941	1/18/23	GREAT LAKES BEVERAGE					
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	MS ALA CARTE JUICE 10/26/22	294.00	
							294.00
110942	1/18/23	GRISWOLD & DALTON INC					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS ENTRANCE CARPET TILE 1/5/23	4,582.59	
							4,582.59
110944	1/18/23	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR DECEMBER 2022	100.00	
							100.00
110945	1/18/23	INGHAM COUNTY HEALTH DEPARTMENT					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	INGHAM CTY POLL. PREVENTION FOR HS 1/17/23	420.00	
							420.00
110946	1/18/23	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-241-3220-000-0000-01846-000000	MS PRNC OFC WKSH/CONF	MARZANO EDU. EVAL. FOR P.WEBER 11/10/22-11/11/22	50.00	
			11-1-285-3450-000-3700-00000-008061	152A POWER SCHOOLS	22-23 ILLUMINATE ED DNA 12/19/22	5,092.00	
			11-1-122-3450-194-0000-01846-000000	MS SP ED SOFTWARE	22-23 ILLUMINATE ED - SPEC ED MODULE 12/13/22	448.67	
			11-1-122-3450-194-0000-02164-000000	HS SPECIAL ED SOFTWARE	22-23 ILLUMINATE ED - SPEC ED MODULE 12/13/22	448.67	
			11-1-122-3450-194-0000-04602-000000	WW SP ED SOFTWARE	22-23 ILLUMINATE ED - SPEC ED MODULE 12/13/22	448.66	
							6,488.00
110947	1/18/23	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000	BUS PARTS	BRK DRUM AIR, NEW SHOE KIT, SHOE CORES 12/2/22	552.36	
							552.36
110948	1/18/23	JESSICA WRIGHT					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 12428 12/15/22	10.00	
							10.00
110949	1/18/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 1/18/22	1,150.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 12/14/22	645.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 12/21/22	630.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 12/30/22	555.00	
							2,980.00
110950	1/18/23	KARA FLEMINGER					

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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	COMPETITIVE CHEER DUTIES 1/5/23	192.00	
							192.00
110951	1/18/23	KEN WEINSTEIN					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	COMPETITIVE CHEER DUTIES 1/5/23	192.00	
							192.00
110952	1/18/23	KENZI SMITH					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE AUGUST 2022 TRAINING @ MI CENTER HS	42.50	
							42.50
110953	1/18/23	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TRACK RECON PROJ 02482.100 DECEMBER 2022	2,191.93	
							2,191.93
110954	1/18/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 12/23/22-12/26/22	2,510.00	
							2,510.00
110955	1/18/23	LANSING SECURITY & LOCKSMITH					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BOX OF 50 SCHLAGE 1145 KEY BLANKS 10/19/22	105.00	
							105.00
110956	1/18/23	INSTRUCTIONAL EMPOWERMENT					
			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	iOb ACAD ANNUAL LIC K.PHILLIPS 8/12/22	199.00	
							199.00
110957	1/18/23	INSTRUCTIONAL EMPOWERMENT					
			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	Q-15577 PO 6, iOb ACAD LIC P.WEBER 1/13/22	199.00	
							199.00
110958	1/18/23	MARSHALL MUSIC					
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	103704 TUBA SERVICE, REPAIR 9/14/22	295.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	FOLIO, LYRE, VALVE OIL, GREASE, REEDS 6/29/22	350.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	REEDS 8/24/22	143.96	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SAX LYRE, AMPLATE CLR AND STRAIGHT LYRE 7/18/22	31.59	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SNARE, MARCHING PINSTRIPE 8/24/22	363.38	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	YAMAHA CLR LYRE 7/19/22	32.37	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	ASSORTED WATER KEY CORKS 10/18/22	24.00	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	FOLIO, LYRE, VALVE OIL, GREASE, REEDS 6/29/22	9.03	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	XYLOPHONE MALLETS 10/17/22	45.99	
			11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	AMPLATE CLR LIGATURE 5/11/22	5.80	
			11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	AMPLATE TPT LYRE BENT 8/31/22	5.45	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
							1,306.57
110959	1/18/23	MICHIGAN ASSOCIATION OF SCHOOL					
		11-1-232-3220-000-0000-000000	SUPT OFC WKSHP/CONF		J. BEACHEY PREP FOR ORG MEET WORKSHOP 11/14/22	198.00	
		11-1-252-3220-000-0000-000000	WORKSHOPS/CONFERENCES		JU. FLETCHER LABOR RELATIONS WORKSHOP 12/19/22	198.00	
							396.00
110960	1/18/23	NEOLA, INC.					
		11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES		UPDATE SERV: VOL 37 # 2 1/1/23	1,295.00	
							1,295.00
110961	1/18/23	MAURICE OWENS					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		GIRLS BASKETBALL SCRIMMAGE 11/21/22	70.00	
							70.00
110962	1/18/23	STEPHANIE PAINE					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE FOR DEC 2022 BUS SCHOOL	78.75	
							78.75
110963	1/18/23	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		HS ALA CARTE 12/13/22	214.00	
							214.00
110964	1/18/23	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT		POSTAGE W/LATE FEE DECEMBER 2022	586.32	
							586.32
110965	1/18/23	RECOGNITION INC					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		WINTER SPORTS AWARDS 12/26/22	557.00	
		11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP		18 YRS SERVICE FOR M.CROWL 12/26/22	65.00	
							622.00
110966	1/18/23	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 12/31/22	55.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 12/31/22	67.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 12/31/22	71.00	
							193.00
110967	1/18/23	REBECCA SCOFIELD					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC		NOV & DEC 2022 REHEARSALS, CONCERTS 1/5/23	910.00	
							910.00
110968	1/18/23	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 9/6/22-11/30/22	55.30	

**LESLIE PUBLIC SCHOOLS
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							55.30
110969	1/18/23	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	WILD 100 HOURS DECEMBER 2022	270.00	
							270.00
110970	1/18/23	SIGN CREATIONS					
		11-1-231-7910-000-0000-000000		BOARD OF ED MISC EXP	NEW BOARD MEMBER NAME PLATES 12/8/22	36.00	
		11-1-293-7910-000-0000-005000		ATHLETIC MISC EXPENSE	DECALS SPORTS RECORDS SIGN 11/21/22	14.00	
							50.00
110971	1/18/23	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000		WILD 100 SUPPLIES	WILD 100 SAMPLE # LK45946 12/6/22	16.00	
							16.00
110972	1/18/23	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-000000		BUS DRIVER PHYSICALS	DOT T.EYER, D.SCHILLER, K.FLEMINGER 1/6/23	300.00	
							300.00
110973	1/18/23	DARCEY THILO					
		25-1-297-3210-000-0000-000000		LOCAL TRAVEL	MILEAGE OCTOBER, NOVEMBER, DECEMBER 2022	8.13	
							8.13
110974	1/18/23	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000		LEGAL SERVICES	ANNUAL RETAINER FEE 1/3/2023	2,500.00	
							2,500.00
110975	1/18/23	TIMECLOCK PLUS					
		11-1-252-3190-000-0000-000000		BUSINESS SERVICES	HARDWARE SUPP & MAINT 12/30/22-12/29/23	1,220.69	
							1,220.69
110976	1/18/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001		LED LIGHT UPGRADE	LED LIGHTING CONTRACT 1/13/2023	2,952.03	
							2,952.03
110977	1/18/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000		BUS PARTS	ELBOW QUAL CONN SPEC 12/16/22	56.32	
		11-1-271-5730-000-0000-000000		BUS PARTS	SENSOR AND CORE RETURNS 1/5/2023	-726.15	
		11-1-271-5730-000-0000-000000		BUS PARTS	TEMP SENSOR, CORE, NITROGEN OXIDE SENSOR 1/4/23	1,246.73	
		11-1-271-5730-000-0000-000000		BUS PARTS	THERMOSTAT ASSEMBLY 1/6/23	211.76	
		11-1-271-5730-000-0000-000000		BUS PARTS	THERMOSTAT, 3" LED LIGHT 1/4/2023	132.00	
							920.66
110978	1/13/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011323	214.00	

**LESLIE PUBLIC SCHOOLS
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							214.00
110979	1/13/23	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011323	284.00	
							284.00
110980	1/13/23	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011323	82.00	
							82.00
110981	1/13/23	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011323	102.00	
							102.00
110982	2/2/23	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		CROSS MEMB CVR 2.5" T X 3.25" W X 96" L 1/13/23	233.39	
							233.39
110983	2/2/23	AARONS NUISANCE ANIMAL CONTROL					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES		SET, CHECK BEAVER TRAPS @ WILD 100 JAN 2023	395.00	
							395.00
110984	2/2/23	ACTION APPAREL					
		11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE		TODD STERN WRESTLING INVITE T-SHIRTS JAN 2023	140.00	
							140.00
110985	2/2/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		BLACK TONER 10/17/22	85.92	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING FEBRUARY 2023	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING JANUARY 2023	3.86	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		ADMIN PRINTING SEPTEMBER 2022	4.83	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING FEBRUARY 2023	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING FEBRUARY 2023	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING FEBRUARY 2023	38.20	
							3,217.56
110986	2/2/23	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE 12/14/22-1/13/23	343.78	
							343.78
110987	2/2/23	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		NO LEAD W/10% ETHANOL 300 GAL @ \$2.82/GAL 1/27/23	846.00	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED 1174 GAL @ \$3.55/GAL 1/27/23	4,167.70	
							5,013.70

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110988	2/2/23	AMANDA BARRATT					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCT REIMBURSEMENT J.MCCLAIN 2/1/23	18.35	
							18.35
110989	2/2/23	CARSON CITY-CRYSTAL AREA SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		CCC WRESTLING INVITE 1/14/23	200.00	
							200.00
110990	2/2/23	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 1/14/23	623.53	
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 1/21/23	509.38	
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 1/28/23	489.59	
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 1/7/23	274.35	
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 12/17/22	407.90	
		25-1-297-5613-000-0000-00000-000000	WW MILK		DISTRICT MILK 12/31/22	317.31	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 1/14/23	313.94	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 1/21/23	262.18	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 1/28/23	216.34	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 1/7/23	147.78	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 12/17/22	196.16	
		25-1-297-5614-000-0000-00000-000000	MS MILK		DISTRICT MILK 12/31/22	196.13	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 1/14/23	339.06	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 1/21/23	254.79	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 1/28/23	206.94	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 1/7/23	81.95	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 12/17/22	187.92	
		25-1-297-5615-000-0000-00000-000000	HS MILK		DISTRICT MILK 12/31/22	237.65	
							5,262.90
110991	2/2/23	CITY OF LESLIE					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES			250.00	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES			125.00	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES			500.00	
							875.00
110992	2/2/23	CLINTON COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		MS WRESTLING INVITE 1/20/23	160.00	
							160.00
110993	2/2/23	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH		WW 200 PENNSYLVANIA NATURAL GAS JANUARY 2023	4,207.70	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE		MS 400 KIMBALL NATURAL GAS JANUARY 2023	6,606.07	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE		BUS GARAGE 500 KIMBALL ELECTRIC, NAT. GAS JAN 2023	878.50	

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			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	HS 4141 HULL NATURAL GAS JANUARY 2023	11,932.93	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	AG BLD 487 KIMBALL NATURAL GAS JANUARY 2023	398.41	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	FLC 461 KIMBALL ELECTRIC, NAT. GAS JAN 2023	270.95	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WW 200 PENNSYLVANIA ELECTRIC JANUARY 2023	2,795.80	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MS 400 KIMBALL ELECTRIC JANUARY 2023	3,364.87	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	BUS GARAGE 500 KIMBALL ELECTRIC, NAT. GAS JAN 2023	1,089.16	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS 4141 HULL ELECTRIC JANUARY 2023	10,595.30	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 116 RACE ELECTRIC JANUARY 2023	28.81	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 450 KIMBALL ELECTRIC JANUARY 2023	103.58	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	AG BLD 487 KIMBALL ELECTRIC JANUARY 2023	150.75	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FLC 461 KIMBALL ELECTRIC, NAT. GAS JAN 2023	111.28	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	WILD 100 ELECTRIC JANUARY 2023	693.95	
							43,228.06
110994	2/2/23	CULLIGAN OF LANSING					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(4) 40# DURA CUBE DELV 1/12/23	48.00	
							48.00
110995	2/2/23	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS JANUARY 2023	470.00	
							470.00
110996	2/2/23	DATA IMAGE SYSTEMS INC					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	PO 17 EPSON PROJECTOR 1/26/23	1,147.96	
							1,147.96
110997	2/2/23	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 1/22/23-2/21/23	199.35	
							199.35
110998	2/2/23	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE JANUARY 2023	56.33	
							56.33
110999	2/2/23	ANN HOWARD					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 8/9/22-12/15/22	81.06	
							81.06
111000	2/2/23	HPS LLC					
			25-1-297-7410-000-0000-000000	DUES AND FEES	ANNUAL DUES 1/1/23-12/31/23	2,400.15	
							2,400.15
111001	2/2/23	INGHAM COUNTY TREASURER					
			11-0111-0000-000-0000-000000	PROPERTY TAX ADJUSTMENTS	BOR & STC & MTT 1/16/23	18,300.72	

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							18,300.72
111002	2/2/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER SERVICE AND MAINTENANCE 1/27/23	400.00	
							400.00
111003	2/2/23	LAKWOOD HIGH SCHOOL					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES		MS WRESTLING INVITE 1/27/23	175.00	
							175.00
111004	2/2/23	MASON PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES		CHEER INVITE 2/4/23	125.00	
							125.00
111005	2/2/23	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIRS					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		ELEVATOR CERT RENEWAL 4/7/23	180.00	
							180.00
111006	2/2/23	MSU CONCESSIONS DEPT					
		11-1-113-5114-000-0000-02164-000000	HS PHYS ED SUPPLIES		WBB V DELAWARE CONCESSIONS COUPONS 1/23/23	539.00	
							539.00
111007	2/2/23	NORTHWEST SCHOOL DISTRICT					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES		7/8 & VARSITY CHEER INVITE 1/14/23	200.00	
							200.00
111008	2/2/23	PARRY BROTHERS INC					
		25-1-297-4121-000-0000-000000	WW EQUIP REPAIR/MAINT		ICE MACHINE REPAIR 10/13/22	388.73	
							388.73
111009	2/2/23	PCMI SERVICES					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES		CARR BOYS SOCCER ASST COACH 11/12/22	905.18	
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES		HOUGHTON VGB, RUTAN JVBB, WIXSON JVC 1/7/23	7,132.04	
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES		TEAGUE MSB, WALDO. MSBB, CATANZARITE GM 12/10/22	6,618.10	
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES		WEINSTEIN FB, KINNEY FB, THOMAS VB 10/29/22	7,340.72	
							21,996.04
111010	2/2/23	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 1/10/23	504.46	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 1/17/23	431.32	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 1/31/23	384.87	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 12/13/22	214.00	
							1,534.65
111011	2/2/23	ROSE PEST SOLUTIONS					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 1/10/2	55.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 1/10/2	67.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 1/10/2	71.00	
							193.00
111012	2/2/23	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS JANUARY 2023	140.00	
							140.00
111013	2/2/23	SNA SCHOOL NUTRITION ASSOCIATION					
			25-1-297-7410-000-0000-000000	DUES AND FEES	SNA MEMBERSHIP RENEWAL 4/1/23	180.00	
							180.00
111014	2/2/23	TRANE U.S. INC.					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	PARTS 12/8/22	967.99	
							967.99
111015	2/2/23	UNITY SCHOOL BUS PARTS					
			11-1-271-5730-000-0000-000000	BUS PARTS	(4) IC23910 INT'L 2010 HIG 1/13/23	291.11	
							291.11
111016	2/2/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT, LATE FEE 2/13/23	3,099.63	
							3,099.63
111017	2/2/23	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DEF BULK 55 1/13/23	132.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTOR 1/24/23	54.20	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKET, VALVE PARTS 1/19/23	29.02	
			11-1-271-5730-000-0000-000000	BUS PARTS	HARNES JUMPER, SINGLE HORN JUM 1/27/23	61.82	
			11-1-271-5730-000-0000-000000	BUS PARTS	HORN PARTS 1/24/23	95.10	
			11-1-271-5730-000-0000-000000	BUS PARTS	HORN, DUAL DISC 1/13/23	196.14	
			11-1-271-5730-000-0000-000000	BUS PARTS	PARTS 1/20/23	588.60	
			11-1-271-5730-000-0000-000000	BUS PARTS	SENSOR ASSY CAM/CRANK POSITION 1/13/23	154.77	
							1,311.65
111018	2/2/23	LESLIE YOUTH FOOTBALL					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	7/8TH OFFICIALS, UNIFORMS REIMBURSEMENT JAN 2023	1,680.00	
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	7/8TH OFFICIALS, UNIFORMS REIMBURSEMENT JAN 2023	250.00	
							1,930.00
111019	2/15/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021523	214.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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							214.00
111020	2/15/23	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 021523	284.00	
							284.00
111021	2/15/23	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 021523	82.00	
							82.00
111022	2/15/23	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 021523	102.00	
							102.00
111023	2/22/23	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS			80.83	
		11-1-271-5730-000-0000-000000	BUS PARTS		39" HI-BACK 42 OZ GREY VELCRO 1/25/23	244.80	
							325.63
111024	2/22/23	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE SERIVE 1-14-23 TO 2/13/23	343.46	
							343.46
111025	2/22/23	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		DIESEL 1550 GAL @ \$3.20/GAL, PROMT PAY, 2/14/23	4,898.00	
							4,898.00
111026	2/22/23	C. STODDARD & SONS, INC.					
		11-1-271-5714-000-0000-000000	GAS/OIL/GREASE/ETC GSRP		CRANKCASE OIL, SERVICE, TESTING 1/31/23	193.75	
							193.75
111027	2/22/23	CE AND A PROFESSIONAL SERVICES INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		RANDOM DOT DRUG TESTS 2/3/23	267.00	
							267.00
111028	2/22/23	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		DEC 2022 MILES 55.2 MILES @ \$0.625/MILE	34.50	
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		JAN 2023 MILES 87.4 MILES @ \$0.655/MILE	57.25	
							91.75
111029	2/22/23	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE		FIRST AID CABINET SERVICE/SUPPLIES 10/20/2022	122.94	
							122.94
111030	2/22/23	CITY OF LESLIE					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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			11-1-266-3192-000-0000-000000	SCHOOL RESOURCE OFFICER GRANT	SCHOOL RESOURCE OFFICER JUL 1-JAN 1 (3 QTLY INST)	26,250.00	
			11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	CONCESSION STAND BACKFLOW PREVENTER 9/21/2022	1,276.89	
							27,526.89
111031	2/22/23	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	WW 200 PENNSYLVANIA NATURAL GAS FEB 2023	3,864.38	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	MS 400 KIMBALL NATURAL GAS FEB 2023	6,139.04	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	BUS GARAGE 500 KIMBALL ELECTRIC/NAT GAS FEB 2023	890.29	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	HS 4141 HULL NATURAL GAS FEB 2023	9,927.30	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	AG BLDG 487 KIMBALL NATURAL GAS FEB 2023	392.02	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	FLC 461 KIMBALL ELECTRIC/NAT GAS FEB 2023	305.41	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WW 200 PENNSYLVANIA ELECTRIC FEB 2023	3,218.79	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MS 400 KIMBALL ELECTRIC FEB 2023	4,125.40	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	BUS GARAGE 500 KIMBALL ELECTRIC/NAT GAS FEB 2023	980.82	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 116 RACE ELECTRIC FEB 2023	28.81	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ATHLETICS 450 KIMBALL ELECTRIC FEB 2023	99.49	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	AG BLDG 487 KIMBALL ELECTRIC FEB 2023	207.67	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FLC 461 KIMBALL ELECTRIC/NAT GAS FEB 2023	135.30	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	WILD 100 2800 PERRINE ELECTRIC FEB 2023	758.36	
							31,073.08
111032	2/22/23	KATIE DAVIS					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	EATON COUNTY FINGERPRINTING REIMBURSEMENT 2/3/23	58.25	
							58.25
111033	2/22/23	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING FEBRUARY 2023	30,660.63	
							30,660.63
111034	2/22/23	INACOMP TSG					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	SERVICE FOR WIFI ISSUE 1/31/23	440.00	
							440.00
111035	2/22/23	INGHAM COUNTY HEALTH DEPARTMENT					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BUS GARAGE POLLUTION PREVENTION 3/1/23-2/29/2024	80.00	
							80.00
111036	2/22/23	ITHACA ATHLETICS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	REGIONALS BOWLING FEE 2/24/23-2/26/23	148.50	
							148.50
111037	2/22/23	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE CHAMBER GOLDSEAL 1/20/2023	185.52	
			11-1-271-5730-000-0000-000000	BUS PARTS	FUEL FLTR, BRK DRUM, SHOE KIT 1/25/2023	663.70	

**LESLIE PUBLIC SCHOOLS
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			11-1-271-5730-000-0000-000000	BUS PARTS	VALVE QUICK RELEASE 1/23/2023	29.66	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	CREEPER, BARREL PUMP RETURN 1/11/2023	151.89	
							1,030.77
111038	2/22/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 1/31/2023	475.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 2/16/2023	395.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 2/8/2023	270.00	
							1,140.00
111039	2/22/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 1/26/23-1/29/23	1,909.00	
							1,909.00
111040	2/22/23	LANSING SECURITY & LOCKSMITH					
			11-1-261-4110-000-2440-04602-000000	97 SAFETY GRNT REPAIR MAINT WW	MS WEST DOOR SERVICE 2/10/2023	3,808.00	
			11-1-351-4110-000-7010-00000-000000	CHLDCR STAB GRANT REPAIR MAINT	WW DOOR SERVICE 2/10/2023	3,808.00	
							7,616.00
111041	2/22/23	MATCH STATS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	WRESTLING BRACKETS 1/28/2023	375.00	
							375.00
111042	2/22/23	ROBIN MCMAHAN					
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	IDENTOGO JACKSON FINGERPRINTS 1/4/2023	64.25	
			11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	INGHAM CNTY FINGERPRINTS 1/4/2023	59.25	
							123.50
111043	2/22/23	NAPOLEON SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	MS WRESTLING 2/4/2023	150.00	
							150.00
111044	2/22/23	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	SILICONE SPRAY, OIL FLTR WRENCH 12/1/2022	70.88	
							70.88
111045	2/22/23	QUADIANT					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE 1/10/23, 2/2/23	1,000.00	
							1,000.00
111046	2/22/23	QUADIANT					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	LEASE 3/13/23-6/12/23	566.73	
							566.73
111047	2/22/23	SIDE EFFECTS, INC.					

**LESLIE PUBLIC SCHOOLS
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			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL SCOREBOARD FINAL PAYMENT 2/7/23	4,037.00	
							4,037.00
111048	2/22/23	SIGN CREATIONS					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	NEW STAFF NAME PLATE MS. SMITH 2/3/23	16.00	
							16.00
111049	2/22/23	TAMARA EYER					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	QUERY PLAN REIMBURSEMENT 2/2/23	25.00	
							25.00
111050	2/22/23	DARCEY THILO					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	DIFFERENCE IN MILEAGE BY MAP 10/4/22-12/16/22	9.74	
							9.74
111051	2/22/23	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	STUDENT THREAT WEBINAR 1/11/23	700.00	
							700.00
111052	2/22/23	TOMMARK INC					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	CLARCOR PLEATED AIR FLTR 16X20X2 2/2/23	599.04	
							599.04
111053	2/22/23	USA TODAY NETWORK					
			11-1-231-3510-000-0000-000000	ADVERTISING	NOTICE TO BIDDERS 1/22/23-1/28/23	421.94	
							421.94
111054	2/22/23	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	MOTOR BLOWER ASSY HTD STEPWELL 2/8/23	164.13	
			11-1-271-5730-000-0000-000000	BUS PARTS	SERVICE 2/6/2023	352.67	
			11-1-271-5730-000-0000-000000	BUS PARTS	THERMOSTAT 2/9/2023	85.42	
			11-1-271-5730-000-0000-000000	BUS PARTS	VALVE HEATER WATER SHUT OFF 1/20/2023	154.92	
							757.14
111055	3/1/23	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 1/28/23-2/27/23	9.18	
							9.18
111056	3/1/23	CONSUMERS ENERGY					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS 4141 HULL ELECTRIC FEB 2023	11,533.00	
							11,533.00
111057	3/1/23	FASTENAL COMPANY					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SUPPLIES 2/8/23	156.71	

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							156.71
111058	3/1/23	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE SERVICE 2/22/23-3/21/23	182.72	
							182.72
111059	3/1/23	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES		GRADUATION SUPPLIES 2/11/23	260.00	
							260.00
111060	3/1/23	THE PARTS PLACE					
		11-1-271-5714-000-0000-00000-000000	GAS/OIL/GREASE/ETC GSRP		MOBIL DELVAC1 ATF GAL 1/4/23	224.68	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		20" EXACTFITBLADE 1/23/23	18.89	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		BOXED MINIATURES 1/27/23	19.20	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		NAPA BRAKE FLUID MAC'S DOT 1/9/23	59.61	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		RAGS IN A BOX 1/20/23	38.14	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		SAFE T OIL DRY 1/12/23	55.08	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		STICK HOSE 2/27/23	38.22	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		WINDSHIELD WASH, QUAL HTR HOSE 2/21/23	33.52	
							487.34
111061	3/1/23	PENNFIELD SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		CHEER INVITATIONAL 2/11/23	150.00	
							150.00
111062	3/1/23	PORTAGE CROSS COUNTRY INVITATIONAL					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES		HS CROSS COUNTRY INVITE 10/8/22	305.00	
							305.00
111063	3/1/23	REBECCA SCOFIELD					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC		ACCOMPANIST FOR SOLO & ENSEMBLE FESTIVAL 2022	1,150.00	
							1,150.00
111064	3/1/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 3/13/23	2,952.03	
							2,952.03
111065	3/8/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING MARCH 2023	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING MARCH 2023	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING MARCH 2023	1,028.25	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES		DISTRICT PRINTING MARCH 2023	38.20	
							3,122.95

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111066	3/8/23	CULLIGAN OF LANSING	11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(6) 40# DURA CUBE DELV 2/24/23	72.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(7) 40# DURA CUBE DELV 2/9/23	84.00	
111067	3/8/23	DYRRICK CYPHERS	11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS FEBRUARY 2023	210.00	
111068	3/8/23	ENVIRO CLEAN	11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SERVICE MARCH 2023	30,660.63	
			11-1-261-4912-000-0000-000000	RENTAL CLEANING	MS RENTAL YTH BASKETBALL 1/21/23	325.89	
111069	3/8/23	JACKSON TRUCK SERVICE INC	11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	55 GAL DEF FLUID 2/28/23	203.97	
			11-1-271-5730-000-0000-000000	BUS PARTS	HOSE, PLAIN 2/24/23	20.96	
			11-1-271-5730-000-0000-000000	BUS PARTS	HOSE, PLAIN 2/27/23	36.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	LUBE SPIN 2/7/23	78.18	
			11-1-271-5730-000-0000-000000	BUS PARTS	LUBE SPIN 2/8/23	164.34	
			11-1-271-5730-000-0000-000000	BUS PARTS	NOX SENSOR 2/24/23	260.79	
111070	3/8/23	JW PEPPER & SON, INC.	11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	ROWAN TREE SCORE P.O.D. 1/24/23	16.00	
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	ROWAN TREE, CAPITOL MRCH, BIG CIRCUS MRCH 1/24/23	50.99	
111071	3/8/23	MMI-CPR SCHOOL TECH REPAIR, LLC	11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER SERVICE AND REPAIR 2/28/23	725.00	
111072	3/8/23	KINGSCOTT ASSOCIATES, INC.	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TRACK RECON PROJ TENNIS COURTS JANUARY 2023	1,000.00	
111073	3/8/23	MIDWEST AIR FILTER INC	11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WW AND HS AIR FILTERS 3/7/23	420.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	WW AND HS AIR FILTERS 3/7/23	734.98	
111074	3/8/23	OTIS ELEVATOR COMPANY	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 1/1/23-7/31/23	24.15	

**LESLIE PUBLIC SCHOOLS
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							24.15
111075	3/8/23	THE PARTS PLACE					
		11-1-271-5990-000-0000-000000		OTHER SUPPLIES BUS GARAGE	HAYES MANUAL 2/28/23	28.94	
							28.94
111076	3/8/23	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000		REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 2/28/23	55.00	
		11-1-261-4111-000-0000-000000		REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 2/28/23	67.00	
		11-1-261-4112-000-0000-000000		REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 2/28/23	71.00	
							193.00
111077	3/8/23	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	WILD 100 HOURS FEBRUARY 2023	260.00	
							260.00
111078	3/8/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000		BUS PARTS	HOSE, PLAIN 2/28/23	39.42	
							39.42
111079	3/15/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031523	214.00	
							214.00
111080	3/15/23	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031523	284.00	
							284.00
111081	3/15/23	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031523	82.00	
							82.00
111082	3/15/23	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000		RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031523	102.00	
							102.00
111083	3/21/23	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000		GAS, OIL & GREASE	DIESEL 1700.2 GAL @ \$2.95/GAL 3/14/23	4,947.58	
							4,947.58
111084	3/21/23	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000		WW MILK	DISTRICT MILK 2/11/2023	713.20	
		25-1-297-5613-000-0000-000000		WW MILK	DISTRICT MILK 2/18/2023	422.09	
		25-1-297-5613-000-0000-000000		WW MILK	DISTRICT MILK 2/25/2023	287.93	
		25-1-297-5613-000-0000-000000		WW MILK	DISTRICT MILK 2/4/2023	590.16	

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			25-1-297-5613-000-0000-000000-000000	WW MILK	DISTRICT MILK 3/4/2023	475.35	
			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 2/11/2023	209.85	
			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 2/18/2023	253.33	
			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 2/25/2023	200.07	
			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 2/4/2023	359.55	
			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 3/4/2023	235.79	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 2/11/2023	337.47	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 2/18/2023	237.95	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 2/25/2023	98.15	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 2/4/2023	257.11	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 3/4/2023	263.18	
							4,941.18
111085	3/21/23	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	200 PENN WW NATURAL GAS MARCH 2023	3,442.32	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS MARCH 2023	5,303.82	
			11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL TRANSP ELECTRIC, NAT. GAS MARCH 2023	694.20	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS MARCH 2023	6,997.83	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS MARCH 2023	321.39	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NAT. GAS MARCH 2023	261.95	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	200 PENN WW ELECTRIC MARCH 2023	2,678.64	
			11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL TRANSP ELECTRIC, NAT. GAS MARCH 2023	864.01	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	116 RACE ATHLETICS ELECTRIC MARCH 2023	28.81	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC MARCH 2023	103.08	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC MARCH 2023	143.04	
			11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NAT. GAS MARCH 2023	110.91	
			11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC MARCH 2023	461.89	
							21,411.89
111086	3/21/23	KATIE DAVIS					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 3/6/23 - 3/10/23	117.25	
							117.25
111087	3/21/23	ENVIRO CLEAN					
			11-1-261-4912-000-0000-000000-000000	RENTAL CLEANING	CLEANING FOR RENTAL YTH WRESTLING @ HS 1/8, 1/29	389.79	
							389.79
111088	3/21/23	GREAT LAKES BEVERAGE					
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE JUICES 2/15/2023	304.50	
							304.50
111089	3/21/23	HUDSON AREA HIGH SCHOOL					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HUDSON SUPER 16 WRESTLING INVITE JAN 2023	225.00	

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							225.00
111090	3/21/23	DEERE & COMPANY					
		11-1-261-6410-000-0000-000000	EQUIPMENT/FURNITURE > \$5000	JOHN DEERE GATOR XUV560E MODEL YR 2023		9,133.78	
							9,133.78
111091	3/21/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 3/15/2023		630.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 3/8/2023		615.00	
							1,245.00
111092	3/21/23	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	LPS TRACK RECON PROJECT FEB 2023		600.00	
							600.00
111093	3/21/23	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 3/4/2023		1,728.00	
							1,728.00
111094	3/21/23	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	LESLIE HS STATE CHORAL CHORALE REG:3645 3/21/23		195.00	
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	LESLIE HS STATE CHORAL CONCERT CH REG:3646 3/21/23		195.00	
							390.00
111095	3/21/23	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS MILK COOLER REPAIR 1/9/2023		451.50	
		25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HS PASS THRU COOLER REPAIR 1/19/2023		307.00	
							758.50
111096	3/21/23	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000	BUS PARTS	22IN EXACT FIT BLADE (5) 3/15/23		56.40	
		11-1-271-5730-000-0000-000000	BUS PARTS	QUALITY HTR HOSE (10) 2/8/23		28.10	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	TRUCK FILTER WRENCH 3/17/23		16.24	
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	LIGHTWEIGHT FILLER, EPOXY SYRINGE 2/2/23		27.48	
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	NAPAGOLD FUEL FILTER, CARLYLE NUT DRIVER 2/3/23		83.72	
							211.94
111097	3/21/23	PCMI SERVICES					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES	ENDING WINTER SPORTS COACHES 3/4/23		15,720.63	
							15,720.63
111098	3/21/23	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 34 CASES 2/21/2023		566.23	
							566.23

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111099	3/21/23	PRESIDIO HOLDINGS, INC					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	VEEAM BACKUP & REPLICATION UNIVERSAL LICENSE		1,313.28	
							1,313.28
111100	3/21/23	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 12/1/22 - 2/28/23		99.32	
							99.32
111101	3/21/23	SET SEG					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	ACA TRACKING & REPORTING - ANNUAL 4/1/23		5,940.00	
							5,940.00
111102	3/21/23	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL, DRUG SCREEN FOR K. DAVIS 2/28/23		163.00	
							163.00
111103	3/21/23	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 1/23/23 - 2/16/23		432.00	
							432.00
111104	3/21/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	L/O FILTER, LUBE OIL, FUEL MODULE 3/7/23		161.14	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS 12 SERVICE 3/9/23		4,656.19	
							4,817.33
111127	3/31/23	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 033123		211.28	
							211.28
111128	3/31/23	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 033123		14.06	
							14.06
111129	3/31/23	WEBER & OLCESE P.L.C.					
		11-2-451-0427-000-0000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 033123		468.05	
							468.05
111130	4/5/23	ALBION COLLEGE					
		11-0199-0000-000-0000-000000	STUDENT TEACHING-MSU	FALL 2022 MI FUTURE TEACH SAMANTHA ETOLL		9,600.00	
		11-0199-0000-000-0000-000000	STUDENT TEACHING-MSU	SPR 2023 MI FUTURE TEACHER ROBERT CORNWELL		9,600.00	
							19,200.00
111131	4/5/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 4/3/23		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 3/28/23		2.81	

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 4/3/23	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 4/3/23	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING 4/3/23	38.20	
							3,125.76
111132	4/5/23	AT&T					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 2/14/23-3/13/23	351.82	
							351.82
111133	4/5/23	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	CASING CREDIT 12/13/2022	-15.00	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRE SERVICE 3/20/23	1,675.76	
							1,660.76
111134	4/5/23	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 3/11/2023	379.20	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 3/18/2023	545.07	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 3/25/2023	412.02	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 3/11/2023	175.99	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 3/18/2023	419.79	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 3/25/2023	114.87	
			25-1-297-5615-000-0000-00000-000000	HS MILK	DISTRICT MILK 3/11/2023	227.16	
			25-1-297-5615-000-0000-00000-000000	HS MILK	DISTRICT MILK 3/18/2023	281.33	
			25-1-297-5615-000-0000-00000-000000	HS MILK	DISTRICT MILK 3/25/2023	159.75	
							2,715.18
111135	4/5/23	CLINTON COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	TRACK INVITATIONAL 4/6/23	160.00	
							160.00
111136	4/5/23	COMMUNICATIONS SERVICES					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	2 MOTOROLA S24 BATTERIES 3/22/23	99.90	
							99.90
111137	4/5/23	TELACOM CORPORATION					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING 4/1/2023	930.00	
							930.00
111138	4/5/23	CONSUMERS ENERGY					
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC MARCH 2023	3,202.64	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC MARCH 2023	9,556.51	
							12,759.15
111140	4/5/23	CULLIGAN OF LANSING					

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			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(8) 40# DURA CUBE DELV 3/31/23	96.00	
							96.00
111141	4/5/23	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS MARCH 2023	520.00	
							520.00
111142	4/5/23	PATRICIA DAVID					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE PICKED UP CLAY IN DETROIT 3/14/2023	117.38	
							117.38
111143	4/5/23	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING APRIL 2023	30,660.63	
			11-1-261-4912-000-0000-000000	RENTAL CLEANING	MS RENTAL CLEANING 12/18, 1/7, 1/14, 1/29	402.57	
							31,063.20
111144	4/5/23	ESCO: ERFFMEYER AND SON COMPANY					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	BASKETBALL DISTRICTS TROPHY ENGRAVING	76.00	
							76.00
111145	4/5/23	FOGG OIL COMPANY MILL STREET					
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	PROPANE 119.2 GAL @ \$2.199/GAL 3/22/23	262.12	
							262.12
111146	4/5/23	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 3/22/23-4/21/23	182.72	
							182.72
111147	4/5/23	GREAT LAKES GRAPHICS, INC					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS ATHLETICS CERTIFICATES 4/3/2023	131.88	
							131.88
111148	4/5/23	GRISWOLD & DALTON INC					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	MS OFFICE CARPET INSTALL 3/31/2023	3,231.09	
							3,231.09
111150	4/5/23	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	FEBRUARY 2023 MILEAGE	44.67	
							44.67
111151	4/5/23	HILLSDALE HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	2023 DAVIS RELAYS - MS TRACK	150.00	
							150.00
111152	4/5/23	JACKSON TRUCK SERVICE INC					

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			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	HD OIL STABILIZER 3/2/2023	132.16	
			11-1-271-5730-000-0000-000000	BUS PARTS	3/8 X 1/4 PUSHLOCK MALE ELB 3/9/2023	24.96	
			11-1-271-5730-000-0000-000000	BUS PARTS	RELAY VALVE 3/8/2023	99.29	
			11-1-271-5730-000-0000-000000	BUS PARTS	RELAY VALVE, PSH LK, M 90 DEG, M ELB, CON 3/8/2023	183.69	
							440.10
111153	4/5/23	JOLETEC INC					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	TECH SERVICES 2/24/2023-3/18/2023	1,312.50	
							1,312.50
111154	4/5/23	JOSTENS					
			11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	BOARD MEMBER HOODS FOR GRADUATION 3/6/23	72.35	
							72.35
111155	4/5/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER SERVICE AND REPAIR 3/22/2023	340.00	
							340.00
111156	4/5/23	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TENNIS COURTS 1/1/2023-1/31/2023	1,200.00	
							1,200.00
111157	4/5/23	STEVEN KLEIN					
			11-1-321-1560-000-0000-000000	AUDITORIUM COORDINATOR	HS AUDITORIUM CONSULT, TRAINING 4/3/2023	150.00	
							150.00
111158	4/5/23	LAINGSBURG COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		190.00	
							190.00
111159	4/5/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL >5" PARKING, SIDEWALKS 3/10/2023	1,728.00	
							1,728.00
111160	4/5/23	LANSING SECURITY & LOCKSMITH					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	(4) MASTER PADLOCK 3/28/2023	118.16	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS DOORS RE-KEY LK, DUP. KEY, MSTR PDLK 2/16/2023	1,304.00	
							1,422.16
111161	4/5/23	THE LOCKOUT CO., LLC					
			11-1-261-4110-000-2440-04602-000000	97 SAFETY GRNT REPAIR MAINT WW	SPIN KEY 3/17/2023	675.00	
							675.00
111162	4/5/23	MEAL MAGIC CORPORATION					
			25-1-297-7410-000-0000-000000	DUES AND FEES	SERVICE RENEWAL 6/17/23-6/16/24	3,495.00	

**LESLIE PUBLIC SCHOOLS
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							3,495.00
111163	4/5/23	MIDWEST AIR FILTER INC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	15X20X1 POLY TYUPE P312, 12X6X1 POLY T/A 3/23/23		178.21	
							178.21
111164	4/5/23	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	RAGS, ATM-5 FS, ATM-3 FS, LG NOSE PLR 3/22/2023		59.22	
							59.22
111165	4/5/23	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 3/14/2023		473.76	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE 3/30/2023		459.86	
							933.62
111167	4/5/23	RECOGNITION INC					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	BOYS BASKETBALL AWARDS 3/28/2023		56.00	
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	CHEERLEADING AWARDS 3/15/2023		84.50	
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	WRESTLING AWARDS, SPRING AWARDS 3/16/2023		286.00	
							426.50
111168	4/5/23	RICK & SUSIE PEARSON					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	TUNING 1 GRAND, 1 UPRIGHT PIANO 3/14/2023		250.00	
							250.00
111171	4/5/23	REBECCA SCOFIELD					
		11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	PIANO ACCOMPANIST FOR BAND S & E 2023		50.00	
							50.00
111172	4/5/23	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 HOURS FOR MARCH 2023		60.00	
							60.00
111173	4/5/23	ST. CHARLES COMMUNITY SCHOOL DISTRICT					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	BLIZZARD COMPETITIVE CHEER INVITATIONAL 1/21/2023		125.00	
							125.00
111174	4/5/23	MARCELLA THAYER					
		11-1-221-3220-000-7640-00000-002223	WORKSHOPS AND CONFERENCES	MACUL CONF MILEAGE AND REIMBURSEMENT MARCH 20:		244.23	
							244.23
111175	4/5/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 4/13/2023		2,952.03	
							2,952.03

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111176	4/5/23	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	BASE, IT 4100/4200/4300/4400 01	240.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	RECTIFIER, CONNECT CABLE, TERM CABLE 3/22/2023	259.65	
						499.65	
111177	4/14/23	A PARTS WAREHOUSE					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		105.00	
						105.00	
111178	4/14/23	KRISTEN AMBROGGIO					
			11-1-221-3220-000-7640-00000-002223	WORKSHOPS AND CONFERENCES	MILEAGE, FOOD EXPENSES MACUL CONFERENCE MARCH	170.74	
						170.74	
111179	4/14/23	SONIA L CHESNEY					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR MARCH 2023	51.22	
						51.22	
111180	4/14/23	CINTAS CORPORATION					
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SUPPLIES 4/6/2023	148.38	
						148.38	
111181	4/14/23	CITY OF LESLIE					
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER 1/1/23-3/31/23	241.08	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER 1/1/23-3/31/23	124.15	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER 1/1/23-3/1/23	8,125.77	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER 1/1/23-3/31/23	1,711.71	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER 1/1/23-3/31/23	2,762.73	
						12,965.44	
111182	4/14/23	EAST JACKSON COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GOLF INVITE 4/28/23	175.00	
						175.00	
111183	4/14/23	THE HUNTINGTON NATIONAL BANK					
			31-1-511-7120-000-0000-000000	BOND PRINCIPLE	2019 BOND PRINCIPAL, INTEREST 5/1/2023	450,000.00	
			31-1-511-7220-000-0000-000000	INTEREST ON DEBT	2019 BOND PRINCIPAL, INTEREST 5/1/2023	25,150.00	
						475,150.00	
111184	4/14/23	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-118-5110-000-3400-04602-002223	TEACHING/TESTING SUPPL & MTRL	(90) MY TEACHING STRATEGIES GOLD CHILD PORT 1/6/23	985.50	
						985.50	
111185	4/14/23	JACKSON COUNTY TREASURER					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	BOR RIV RIVES GRANTS PRE 3/31/2023	2,334.60	

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						2,334.60	
111186	4/14/23	JOSTENS					
		11-1-249-5990-000-0000-02164-000000		GRADUATION SUPPLIES	1 DIPLOMA 5/16/2022	11.06	
		11-1-249-5990-000-0000-02164-000000		GRADUATION SUPPLIES	1 DIPLOMA 6/16/2022	11.07	
		11-1-249-5990-000-0000-02164-000000		GRADUATION SUPPLIES	65 DIPLOMAS, CERT. OF COMPL., ACCESSORY 4/4/2022	199.62	
						221.75	
111187	4/14/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-00000-000000		REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 3/31/2023	540.00	
		11-1-284-4120-000-0000-00000-000000		REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 4/12/2023	745.00	
						1,285.00	
111188	4/14/23	KEN WEINSTEIN					
		11-1-221-3220-000-7640-00000-002223		WORKSHOPS AND CONFERENCES	MILEAGE, FOOD EXPENSES MACUL CONFERENCE MARCH	248.42	
						248.42	
111189	4/14/23	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-261-5992-000-0000-00000-000000		MS REPAIR/MAINT SUPPLIES	MS OFFICE FUNITURE 3/30/2023	1,366.44	
		11-1-112-6410-000-0000-01846-000000		MS EQUIP/FURN	MS OFFICE FUNITURE 3/30/2023	4,000.00	
		11-1-112-6420-000-0000-01846-000000		MS NEW EQUIP/FURN UNDER \$5000	MS OFFICE FUNITURE 3/30/2023	500.00	
						5,866.44	
111190	4/14/23	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-00000-000000		SINKING FUND CONSTRUCTION	TENNIS COURTS PROJECT 3/1/23-3/31/23	2,585.62	
						2,585.62	
111191	4/14/23	MARSHALL MUSIC					
		11-1-113-5112-000-0000-02164-000000		HS BAND SUPPLIES	LARILEE OBOE SERVICE 3/15/23	96.50	
		11-1-113-5112-000-0000-02164-000000		HS BAND SUPPLIES	QUALIFIER MARCHING BARITONE SILVER 2/15/2023	78.28	
		11-1-113-5112-000-0000-02164-000000		HS BAND SUPPLIES	SIGNET PLASTIC CLARINET SERVICE 3/30/2023	144.50	
						319.28	
111192	4/14/23	MARSHALL PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-00000-005000		ATHLETICS DUES AND FEES	GIRLS TENNIS INVITE FEE 4/15/2023	50.00	
						50.00	
111193	4/14/23	MIDWEST TRANSIT EQUIPMENT, INC.					
		11-1-271-5790-000-0000-00000-000000		BUS GARAGE SUPPLIES	NEXIQ BLUE-LINK MINI 4/10/2023	157.75	
						157.75	
111194	4/14/23	MORRIS MECHANICAL CONTRACTING INC					
		11-1-261-5993-000-0000-00000-000000		HS REPAIR MAINT SUPPLIES	BOILER CONTROL ISSUES, SERVICE 2/10/23 & 3/10/23	1,512.50	
						1,512.50	

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111195	4/14/23	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	(12) NAPA EXT LIFE GAL 4/5/2023		137.88	
							137.88
111196	4/14/23	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	(16) BRITE STRIPE WHITE 5 GAL 4/11/2023		1,078.98	
							1,078.98
111197	4/14/23	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE MARCH 2023		1,000.00	
							1,000.00
111198	4/14/23	BERNARD PATRICK WEBER V					
		11-1-112-7410-000-0000-01846-000000	MS DUES AND FEES	REIMBURSEMENT FOR MASSP LEGAL 4/25-4/26/23		200.00	
							200.00
111199	4/14/23	WESTERN SCHOOL DISTRICT					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	RALPH RICE INVITE 4/21/2023		150.00	
							150.00
111200	4/14/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041423		214.00	
							214.00
111201	4/14/23	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041423		284.00	
							284.00
111202	4/14/23	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041423		82.00	
							82.00
111203	4/14/23	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041423		102.00	
							102.00
111204	4/14/23	WEBER & OLCESE P.L.C.					
		11-2-451-0427-000-0000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 041423 Case # 192336GC		468.05	
							468.05
111205	4/26/23	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 3/14/23-4/13/23		333.94	
							333.94
111206	4/26/23	BEST ONE TIRE AND SERVICE OF LIMA					

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			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	TIRE SERVICE 4/17/2023	1,113.14	
							1,113.14
111207	4/26/23	CITY OF LESLIE					
			11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD	CROSSING GUARD SERVICES 2022-2023 SCHOOL YEAR	8,000.00	
			11-1-266-3192-000-0000-000000-000000	SCHOOL RESOURCE OFFICER GRANT	SCHOOL RESOURCE OFFICER JULY 1-JAN 1 (1 QTLY INST)	8,750.00	
							16,750.00
111208	4/26/23	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NAT GAS APRIL 2023	1,841.74	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS APRIL 2023	3,102.46	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS APRIL 2023	4,049.72	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS APRIL 2023	173.02	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC AND NATUR GAS APRIL 2023	133.96	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC APRIL 2023	2,636.01	
			11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC APRIL 2023	3,299.80	
			11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC APRIL 2023	9,090.26	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC APRIL 2023	28.94	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC APRIL 2023	130.16	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC APRIL 2023	191.22	
			11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC AND NATUR GAS APRIL 2023	121.49	
			11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC APRIL 2023	474.12	
							25,272.90
111209	4/26/23	FOWLER PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HS TRACK INVITE 4/14/2023	185.00	
							185.00
111210	4/26/23	MIKE FRENCH					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	3 HS, 3 MS, 2 INVATIONALS 4/20/2023	790.00	
							790.00
111211	4/26/23	MARK FROHRIEP					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	CPR ONLINE CLASS REIMBURSEMENT APRIL 2023	37.00	
							37.00
111212	4/26/23	GREAT LAKES GRAPHICS, INC					
			11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	AWARD CERTIFICATES (500) BRIGHT WHITE 4/25/2023	324.00	
			11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	CERTIFICATES (100) CAPITAL BOND 4/6/2023	45.80	
							369.80
111213	4/26/23	HAMMOND FARMS LANDSCAPE SUPPLY					
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	BASEBALL MOUND CLAY 4/22/2023	214.00	

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							214.00
111214	4/26/23	HILLSDALE HIGH SCHOOL	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GIRLS TENNIS SMITL MEET 5/8/2023	50.00	50.00
111215	4/26/23	MATTHEW JOHNS	11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	MIAAA CONFERENCE TRAVERSE CITY MARCH 2023	130.35	130.35
111216	4/26/23	JOLETEC INC	11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	IT SERVICES 4/17/23 AND 4/18/23	262.50	262.50
111217	4/26/23	MMI-CPR SCHOOL TECH REPAIR, LLC	11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	COMPUTER MAINTENANCE AND REPAIR 4/20/2023	2,125.00	2,125.00
111218	4/26/23	LAKELAND HILLS GOLF CLUB	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MC CARDINAL GOLF INVITE 5/10/2023	150.00	150.00
111219	4/26/23	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIRS	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS BOILER HEATER INSPECTION 3/20/2023	60.00	60.00
111221	4/26/23	RICK STEWART CONSULTING	11-1-261-5997-000-0000-000000	AUDITORIUM SUPPLIES	HS SOUND SYSTEM EVAL WITH SITE VISIT 4/10/2023	500.00	500.00
111222	4/26/23	SET SEG	11-1-271-2840-000-0000-000000	WORKERS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	282.96	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	157.20	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	10.48	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	157.20	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	10.48	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	157.20	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	10.48	
			25-1-297-2840-000-0000-000000	WORKERS COMP	AUDITED PREMIUM FOR 2021-2022 11/12/2022	262.00	1,048.00
111223	4/26/23	STATE OF MICHIGAN	11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 2800 PERRINE SAMPLES 3/23/2023	33.00	33.00

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111224	4/26/23	STRESS FREE DOTS, LLC	11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	EXAMS FOR S. CHESNEY, B. FOGG, P. HAGER 4/17/2023	300.00	300.00
111225	4/26/23	MOLLY ROSE SULLIVAN	11-1-112-5120-000-0000-01846-000000	MS 8TH GRADE SUPPLIES	REIMBURSE TEACHERS PAY TEACHERS 8/8/22-4/6/23	175.21	175.21
111226	4/26/23	THRUN LAW FIRM P C	11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES FOR MARCH 2023	290.00	290.00
111227	4/26/23	WEST MICHIGAN INTERNATIONAL	11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	DEFBULK, FLEETRITE DEF BULK 4/20/2023	132.00	132.00
111228	5/1/23	WEBER & OLCESE P.L.C.	11-2-451-0427-000-0000-000000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 050123 Case # 192336GC	152.06	152.06
111229	5/5/23	A PARTS WAREHOUSE	11-1-271-5730-000-0000-000000-000000	BUS PARTS	IC 16" DOOR PROP 05' (4) 4/12/23	79.93	79.93
111230	5/5/23	ALLEGAN PUBLIC SCHOOLS	11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	ALLEGAN TIGER TENNIS INVITE 4/28/23	50.00	50.00
111231	5/5/23	AMERICAN OFFICE SOLUTIONS	11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 5/1/23	1,028.25	3,129.23
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 4/28/23	6.28	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 5/1/23	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 5/1/23	1,028.25	
			25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING 5/1/23	38.20	
111232	5/5/23	AVERY OIL AND PROPANE INC	11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	DIESEL 1900.0 GAL @ \$2.90/GAL 4/19/23	5,510.00	5,510.00
111233	5/5/23	SONIA L CHESNEY	11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE APRIL 2023	57.25	57.25
111234	5/5/23	CULLIGAN OF LANSING					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(7) 40# DURA CUBE DELV 4/20/23	84.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(2) 40# DURA CUBE DELV 4/6/23	24.00	
							108.00
111235	5/5/23	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING MAY 2023	30,660.63	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	RENTAL ADDITIONAL CLEANING 6.25 HRS 4/23/23	159.75	
							30,820.38
111236	5/5/23	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 4/22/23-5/21/23	180.48	
							180.48
111237	5/5/23	GENESEE INTERMEDIATE SCHOOL DISTRICT					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	22 ONLINE STUDENTS, 22 COURSES 2/10/23	6,030.00	
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	IVHS 40 STUDENTS, 40 COURSES, 1 ONLINE 4/11/23	249.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	IVHS 40 STUDENTS, 40 COURSES, 1 ONLINE 4/11/23	10,010.00	
							16,289.00
111238	5/5/23	PAMELA L HAGER					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	DRIVER'S LICENSE RENEWAL 5/1/2023	70.00	
							70.00
111239	5/5/23	HOWIES ATHLETIC TAPE					
			11-1-293-7910-000-0000-0005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES 4/5/23	169.33	
							169.33
111240	5/5/23	INACOMP TSG					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	PROBOOK 450 G9 TOUCH 674N0AV	6,924.00	
							6,924.00
111241	5/5/23	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	22-23 POWERSCHOOL, TECH THREAT MNGMT 4/20/2023	12,828.10	
							12,828.10
111242	5/5/23	DANIELLE JACKSON					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT A. GIBSON 5/2/23	2.80	
							2.80
111243	5/5/23	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000	BUS PARTS	3/8 X 50 FT HEATER HOSE (21) 4/5/2023	31.08	
			11-1-271-5730-000-0000-000000	BUS PARTS	HAL. LAMP (6) 4/5/2023	15.42	
							46.50
111244	5/5/23	JOSTENS					

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			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	SALUTATORIAN, VALEDICTORIAN MEDALS 4/27/2023	36.97	
							36.97
111245	5/5/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE 4/8/2023	655.00	
							655.00
111246	5/5/23	LACROSSE SEED LLC					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	MICROS 50# (8) 4/27/2023	263.20	
			11-1-261-5998-000-0000-00000-000000	GROUPS SUPPLIES	TURF FOOD & WINTRZR 50# (40) 4/13/2023	1,348.00	
							1,611.20
111247	5/5/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRIC SIDEWALKS SNOW REMOVAL 2/17/2023	308.00	
							308.00
111248	5/5/23	LANSING SECURITY & LOCKSMITH					
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	MS DOOR UPGRADES 4/25/2023	5,507.00	
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	WW DOOR UPGRADES 4/25/2023	1,837.00	
							7,344.00
111249	5/5/23	LESLIE CHAMBER OF COMMERCE					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	2023 FALL FESTIVAL SPONSORSHIP	300.00	
							300.00
111250	5/5/23	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE	TCM HOSTING, OUT OF COUNTY ANNUAL FEE 4/7/2023	8,568.00	
							8,568.00
111251	5/5/23	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	3/10/23, 4/7/23 CSD-1 BOILER TESTING	1,397.50	
							1,397.50
111252	5/5/23	THE PARTS PLACE					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	SLIDE TERMINAL, HEAT SHRINK TUBING 4/24/2023	46.23	
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	55 GAL DRUM SLING 4/27/2023	84.80	
							131.03
111253	5/5/23	RED LETTER PRODUCTIONS, INC.					
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	I-PRO VMS CAMERA LICENSE (29) W/SUPPORT 5/3/2023	4,321.00	
							4,321.00
111254	5/5/23	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 3/13/2023	55.00	
			11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 4/10/2023, NEW PRICING	59.00	

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			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 3/13/2023	67.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 4/10/2023, NEW PRICING	72.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 3/13/2023	71.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 4/10/2023, NEW PRICING	76.00	
							400.00
111255	5/5/23	SEHI COMPUTER PRODUCTS					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	(30) CHROMEBOOK 11 G9 EE CELERON N4500, GOOGLE LIC	7,487.40	
							7,487.40
111256	5/5/23	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS APRIL 2023	510.00	
							510.00
111257	5/5/23	TERI REYBURN					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	WRESTLING LWOA OFFICIALS ASSIGNOR 22-23 SEASON	125.00	
							125.00
111258	5/5/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 5/13/2023	2,952.03	
							2,952.03
111259	5/15/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051523	214.00	
							214.00
111260	5/15/23	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051523	284.00	
							284.00
111261	5/15/23	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051523	82.00	
							82.00
111262	5/15/23	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051523	102.00	
							102.00
111263	5/16/23	APPLE INC					
			11-1-225-6420-035-4370-04602-000000	IDEA ARP TECHNOLOGY	#BV6J2LL/A BNDL IPAD 10G 64GB SLVR 10P REMC-USA	828.00	
			11-1-225-6420-035-4370-04602-000000	IDEA ARP TECHNOLOGY	#BV6J2LL/A BNDL IPAD 10G 64GB SLVR 10P REMC-USA	4,140.00	
							4,968.00
111264	5/16/23	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/15/2023	594.30	

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				WW MILK	DISTRICT MILK 4/22/2023	496.25	
				WW MILK	DISTRICT MILK 4/29/2023	624.53	
				WW MILK	DISTRICT MILK 4/8/2023	495.84	
				WW MILK	DISTRICT MILK 5/6/2023	409.09	
				MS MILK	DISTRICT MILK 4/15/2023	384.96	
				MS MILK	DISTRICT MILK 4/22/2023	361.26	
				MS MILK	DISTRICT MILK 4/29/2023	211.39	
				MS MILK	DISTRICT MILK 4/8/2023	351.97	
				MS MILK	DISTRICT MILK 5/6/2023	434.72	
				HS MILK	DISTRICT MILK 4/15/2023	337.67	
				HS MILK	DISTRICT MILK 4/22/2023	161.93	
				HS MILK	DISTRICT MILK 4/29/2023	307.03	
				HS MILK	DISTRICT MILK 4/8/2023	241.39	
				HS MILK	DISTRICT MILK 5/6/2023	263.16	
							5,675.49
111265	5/16/23	COMMUNICATIONS SERVICES					
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	2 BATTERY BACK FO S24, 2 HYT RADIOS 5/11/2023	779.80	
							779.80
111266	5/16/23	CONSUMERS ENERGY					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	BUS GARAGE 500 KIMBALL NAT GAS/ELECTRIC APRIL 2023	504.02	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	BUS GARAGE 500 KIMBALL NAT GAS/ELECTRIC APRIL 2023	819.18	
							1,323.20
111267	5/16/23	EAST JACKSON COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	DOME CLASSIC TRACK INVITE FEE 5/12/2023	200.00	
							200.00
111268	5/16/23	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	FASTBRIDGE ASSESSMENT 22-23 SCHOOL YEAR	1,674.20	
			11-1-225-7410-000-0000-01846-000000	TECH INSTRUCT FEES	STARNET FEES FOR 22-23 SCHOOL YEAR	4,452.11	
							6,126.31
111269	5/16/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER PARTS AND SERVICE 5/10/2023	345.00	
							345.00
111270	5/16/23	KINGSCOTT ASSOCIATES, INC.					
			11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	2022 ESSER HVAC PROJECT APRIL 2023	1,995.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	LPS 2023 TENNIS COURTS PROJECT APRIL 2023	1,200.00	
							3,195.00
111271	5/16/23	KSS ENTERPRISES					

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			11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES	FACIAL TISSUE, \$509.77 CREDIT USED TOWARD INVOICE	685.38	
							685.38
111272	5/16/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 4/20/23-5/4/23	3,178.00	
							3,178.00
111273	5/16/23	LANSING COMMUNITY COLLEGE					
			11-1-351-2310-000-7010-00000-000000	CHILDCARE STAB GRNT TUITION	SPRING SEMESTER 2023 M. VALDEZ (ORTA)	1,609.00	
							1,609.00
111274	5/16/23	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	BOARD MBR'S SUPERINTENDENT EVAL TRAINING, MILEAC	855.36	
							855.36
111275	5/16/23	PARRY BROTHERS INC					
			25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	MS WALK IN COOLER REPAIR, REFRIGERANT 4/6/23	667.50	
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS PASS THRU REACH IN REPAIR, REFRIGERANT 4/11/23	425.00	
							1,092.50
111276	5/16/23	THE PARTS PLACE					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	WINDSHIELD WASH (6) 5/10/2023	29.94	
							29.94
111277	5/16/23	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	BEEGLE TRACK, BRADFORD SOFTBALL, BOERTMAN GOLF	5,859.90	
							5,859.90
111278	5/16/23	PEPSI COLA COMPANY					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD		267.50	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 4/18/2023	331.02	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 5/2/2023	449.42	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	MS ALA CARTE 2/28/2023	267.50	
							1,315.44
111279	5/16/23	QUADIENT					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE, INK CARTRIDGE APRIL 2023	737.45	
							737.45
111280	5/16/23	QUINCY COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	HS TRACK INVITE 5/5/2023	175.00	
							175.00
111281	5/16/23	SALINE ATHLETICS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	LAST CHANCE MS TRACK INVITE 5/24/2023	300.00	

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							300.00
111282	5/16/23	TOMMARK INC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	VALVE REPACK KIT HONEYWELL 5/3/2023		165.40	
							165.40
111283	5/16/23	USA TODAY NETWORK					
		11-1-231-3510-000-0000-000000	ADVERTISING	DIRECTORY, LISTING, CUSTODIAL BID 4/9/2023		395.00	
							395.00
111284	5/16/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	RETAINER CABLE 4/4/2023		62.40	
							62.40
111285	5/16/23	WESTERN SCHOOL DISTRICT					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INVITE 5/12/2023		200.00	
							200.00
111286	5/23/23	FOREST AKERS GOLF COURSE					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GLAC BOYS GOLF CHAMPIONSHIP 5/24/2023		150.00	
							150.00
111287	5/24/23	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	39" FOAM, 39" GREY VELCRO, GREY BOTTOM 5/16/2023		1,268.04	
		11-1-271-5730-000-0000-000000	BUS PARTS	CAMERAS BUS #3, #8 9/30/2022		4,000.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	CAMERAS BUS #4 1/18/2023		2,000.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	DOOR MOTOR 12V, MOTOR PARTS 5/17/2023		1,011.76	
		11-1-271-5730-000-0000-000000	BUS PARTS	SIDE EXIT PIPE HANGER W/SLEEVE ASSBY 1/25/2023		78.00	
							8,357.80
111288	5/24/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	EGOLDFAX SOLUTION 5/11/23-5/31/23		38.54	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	EGOLDFAX SOLUTION 5/11/23-5/31/23		77.11	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	EGOLDFAX SOLUTION 5/11/23-5/31/23		38.54	
							154.19
111289	5/24/23	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DIESEL 1868.5 GAL @ \$2.85/GAL 5/16/2023		5,325.23	
							5,325.23
111290	5/24/23	CHRISTIAAN'S GUTTERS LLC					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	DEPOSIT FOR GUTTER, DOWNSPOUT INSTALLATION 5/17/23		3,247.50	
							3,247.50
111291	5/24/23	CITY OF LESLIE					

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			11-1-231-3510-000-0000-000000	ADVERTISING	BANNER SPONSOR RENEWAL 5/15/2023	50.00	
							50.00
111292	5/24/23	COMMUNICATIONS SERVICES					
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	(2) S24 BATTERY COVERS 5/17/2023	56.00	
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	14 HYT RADIOS, ADAPTER, REPEATER, REPRGRM 5/17/23	8,191.80	
							8,247.80
111293	5/24/23	TELACOM CORPORATION					
			11-1-351-4110-000-7010-00000-000000	CHLDCR STAB GRANT REPAIR MAINT	DOWN PYMT FOR ACCESS CONTROL TAKEOVER 4/5/2023	9,537.00	
							9,537.00
111294	5/24/23	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS MAY 2023	1,163.73	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS MAY 2023	1,898.67	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATURAL GAS MAY 202	282.86	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS MAY 2023	2,440.36	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS MAY 2023	102.69	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS MAY 2023	88.36	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC MAY 2023	2,449.82	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC MAY 2023	2,911.33	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATURAL GAS MAY 202	680.67	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	116 W. RACE ATHLETICS ELECTRIC MAY 2023	28.94	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC MAY 2023	136.00	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC MAY 2023	136.00	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS MAY 2023	117.61	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC MAY 2023	330.51	
							12,767.55
111295	5/24/23	STEVEN EDWARDS					
			11-1-261-5997-000-0000-00000-000000	AUDITORIUM SUPPLIES	HS AUDITORIUM TECH TRAINING, REPAIRS 4/27/2023	75.00	
							75.00
111296	5/24/23	FOGG OIL COMPANY MILL STREET					
			11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION ST	CONCESSIONS PROPANE 124.5 GAL @ @2.199/GAL 4/27/23	273.78	
							273.78
111297	5/24/23	GRASS LAKE HIGH SCHOOL					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GOLF INVITATIONAL 4/21/2023	200.00	
							200.00
111298	5/24/23	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS 5/19/2023	2,895.04	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS, CORE RETURN 5/16/2023	1,068.30	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2022 TO 6/30/2023

<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>
							3,963.34
111299	5/24/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE 5/18/2023	565.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE 5/18/2023	950.00	
							1,515.00
111300	5/24/23	LANSING CATHOLIC HIGH SCHOOL					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		GOLF REGIONALS MAY 2023	200.00	
							200.00
111302	5/24/23	MORRIS MECHANICAL CONTRACTING INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		MS BOILER #3 AIR SWITCH REPLACED ON 5/5/2023	615.00	
							615.00
111303	5/24/23	OVID-ELSIE AREA SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		MS TRACK INVITATIONAL 5/18/2023	175.00	
							175.00
111304	5/24/23	QUADIENT					
		11-1-261-4220-000-0000-000000	POSTAGE MACHINE RENT		LEASE # N21072293 FOR PERIOD 6/13/23-9/12/23	566.73	
							566.73
111305	5/24/23	SANDY'S LANDSCAPE SUPPLY, LLC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		RED CEDAR MULCH, 2 DELIVERIES 5/22/2023	337.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		RED CEDAR MULCH, 2 DELIVERIES 5/22/2023	445.00	
							782.00
111306	5/24/23	TOMMARK INC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		SHIPPING 5/12/2023	18.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		SHIPPING 5/4/2023	18.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		VALVE REPACK KIT HONEYWELL 5/12/2023	122.00	
							158.00
111307	5/24/23	VISIBLE LIFE SECURITY					
		11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT		BUS GARAGE CAMERAS INSTALLED 5/16/2023	2,006.56	
							2,006.56
111308	5/24/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS 5/16/2023	1,093.40	
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS 5/17/2023	911.65	
							2,005.05
111309	6/1/23	WEBER & OLCESE P.L.C.					
		11-2-451-0427-000-0000-000000	OTHER PAYROLL DEDUCTIONS		Payroll Run 2 - Warrant 060123 CASE # 192336GC	69.13	

**LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2022 TO 6/30/2023

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							69.13
111310	6/6/23	A PARTS WAREHOUSE					
		11-1-271-5790-000-2440-00000-000000		SAFETY GRANT 97 BUS CAMERAS	BUS CAMERAS AND SUPPLIES 6/2/23	2,000.00	
							2,000.00
111311	6/6/23	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000		MS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES JUNE 2023	20.00	
		11-1-225-3610-000-0000-01846-000000		MS PRINTING	DISTRICT PRINTING 06/01/2023	1,028.25	
		11-1-225-3610-000-0000-02164-000000		HS PRINTING	ADMIN PRINTING 4/28/23-5/27/23	5.00	
		11-1-225-3610-000-0000-02164-000000		HS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES JUNE 2023	40.00	
		11-1-225-3610-000-0000-02164-000000		HS PRINTING	DISTRICT PRINTING 06/01/2023	1,028.25	
		11-1-225-3610-000-0000-04602-000000		WW PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES JUNE 2023	20.00	
		11-1-225-3610-000-0000-04602-000000		WW PRINTING	DISTRICT PRINTING 06/01/2023	1,028.25	
		25-1-297-7910-000-0000-00000-000000		MISC EXPENDITURES	DISTRICT PRINTING 06/01/2023	38.20	
							3,207.95
111312	6/6/23	CENTENNIAL ELECTRIC					
		11-1-456-6220-000-4350-00000-000000		ESSER III CONSTRUCTION	WW HVAC PROJECT, APPLICATION 2, 4/30/23	77,823.00	
							77,823.00
111313	6/6/23	CINTAS CORPORATION					
		11-1-271-5790-000-0000-00000-000000		BUS GARAGE SUPPLIES	FIRST AID CABINET ORGANIZATION & SUPPLIES 6/1/23	81.72	
							81.72
111314	6/6/23	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-00000-000000		ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC MAY 2023	8,810.14	
							8,810.14
111315	6/6/23	ENVIRO CLEAN					
		11-1-261-4912-000-0000-00000-000000		RENTAL CLEANING	HS 5/20/23 VIBE DANCE. 4.5 HOURS	115.02	
		11-1-261-4912-000-0000-00000-000000		RENTAL CLEANING	MS 5/25/23 SANCHIN-RYU KARATE, 6 HOURS	153.36	
		11-1-261-4912-000-0000-00000-000000		RENTAL CLEANING	PREMIER DANC HS 5/20/23 8.25 HRS, 5/21/23 6.25 HRS	370.62	
							639.00
111316	6/6/23	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-00000-000000		TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 5/22/23-6/21/23	180.48	
							180.48
111317	6/6/23	GREAT LAKES GRAPHICS, INC					
		11-1-231-3510-000-0000-00000-000000		ADVERTISING	9"X12" 14PT GLOSSY PRESENT. FOLDERS (500) 5/31/23	875.00	
							875.00
111318	6/6/23	ANN HOWARD					

**LESLIE PUBLIC SCHOOLS
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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	SCORE KEEPING, CLOCK OP GIRLS DIST MARCH 2023	160.00	
							160.00
111319	6/6/23	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MTSS BLOCK FEE PROF LEARNING 2022-2023	2,145.58	
							2,145.58
111320	6/6/23	JACKSON TRUCK SERVICE INC					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BATTERY, CORE 5/16/2023	174.02	
							174.02
111321	6/6/23	JOLETEC INC					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	SCCM READINESS, REPORTS 6/6/23	125.00	
							125.00
111322	6/6/23	JONESVILLE COMMUNITY SCHOOLS					
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	(3) MEDIUM BLACK FOOTBALL HELMETS 5/31/2023	897.00	
							897.00
111323	6/6/23	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	DIPLOMAS, HONORS PACKAGE 5/23/23	330.95	
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GOLD & SILVER STOLES 4/26/23	578.28	
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	IVHS GRADUATION SUPPLIES 5/22/23	57.20	
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	MASTER W/CORD CREDIT MEMO 4/11/23	-25.00	
			11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	STAFF GOWN AND HOOD 5/24/23	60.00	
							1,001.43
111324	6/6/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE AND REPAIR 5/24/23	410.00	
							410.00
111325	6/6/23	KEN WEINSTEIN					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	SOFTBALL DISTRICTS ANNOUNCER 2023	60.00	
							60.00
111326	6/6/23	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/11/23-5/22/23	3,288.00	
							3,288.00
111327	6/6/23	LANSING SECURITY & LOCKSMITH					
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	HS DOOR #22, #19 CLOSER GRADE 1 5/30/23	940.00	
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	MS DOOR #1 REPAIR/INSTALL 5/25/23	3,963.00	
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	MS DOOR #19, DOOR #20 REPAIR/INSTALL 5/25/23	2,654.00	
			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	MS DOOR #2 GYM DOOR CLOSER GRADE 1 5/30/23	325.00	

**LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2022 TO 6/30/2023

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			11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT	WW DOOR #1 REPAIR/INSTALL 5/25/23	3,963.00	
							11,845.00
111328	6/6/23	MICHIGAN ASSOCIATION OF BIOLOGY TEACHERS					
			11-1-241-3220-000-0000-02164-000000	HS PRNC OFC WKSH/CONF	LUTCHKA, MAIVILLE CONF REGISTRATION JUNE 2023	60.00	
							60.00
111329	6/6/23	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	1-1 4IN 12P COM WREN 5/31/23	45.99	
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	RAGS IN A BOX 6/1/23	56.92	
							102.91
111330	6/6/23	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	COACHES TRACK, SBALL, GOLF, G MGR, SOCCER 5/27/23	8,575.46	
							8,575.46
111331	6/6/23	PERRY PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	LARRY JUDSON BOYS' GOLF SCRAMBLE 4/14/23	205.00	
							205.00
111332	6/6/23	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 5/2/2023	59.00	
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 5/2/2023	72.00	
			11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 5/2/2023	76.00	
							207.00
111334	6/6/23	THOMAS C SHAFER					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	WILD 100 HOURS MAY 2023	580.00	
							580.00
111335	6/6/23	SOTER TECHNOLOGIES					
			11-1-261-4114-000-2490-00000-000000	31AA MAINTENANCE	FLYSENSE GEN 2.86 (20) HS, (6) MS, VAPING & BULLY	21,315.00	
							21,315.00
111336	6/6/23	STRESS FREE DOTS, LLC					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL, SOS UPLOAD 6/1/23	105.00	
							105.00
111337	6/6/23	ANDRE TAYLOR					
			11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	(2) GIRLS BASKETBALL SCRIMMAGES 6/6/23	60.00	
							60.00
111338	6/6/23	TEACHOUT SECURITY SOLUTIONS					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	OFFICER 10HRS, PREPAID \$200, \$200 BALANCE DUE	200.00	

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							200.00
111339	6/6/23	DARCEY THILO					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		1/5/23-6/23/23 MILEAGE	20.04	
							20.04
111340	6/6/23	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 6/13/2023	2,952.03	
							2,952.03
111341	6/6/23	VISIBLE LIFE SECURITY					
		11-1-261-4110-000-2440-00000-000000	97 SAFETY GRANT REPR & MAINT		WW CAMERAS, REPLACE/INSTALL 5/25/2023	2,055.06	
							2,055.06
111342	6/6/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		RING, SEAL BACKUP RING, RING 0 #112 5/30/23	25.26	
		11-1-271-5730-000-0000-000000	BUS PARTS		TUBE, ASSY, HIGH PRESS HOSE 5/31/23	194.08	
							219.34
111343	6/15/23	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX		Payroll Run 2 - Warrant 061523	179.98	
							179.98
111344	6/15/23	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 061523	214.00	
							214.00
111345	6/15/23	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 061523	284.00	
							284.00
111346	6/15/23	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 061523	82.00	
							82.00
111347	6/15/23	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 061523	136.00	
							136.00
111348	6/23/23	UNIFIRST CORPORATION					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE MAINTENANCE UNIFORMS 05/07/2023	51.69	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE MAINTENANCE UNIFORMS 05/14/2023	51.69	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE MAINTENANCE UNIFORMS 05/21/2023	51.69	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE MAINTENANCE UNIFORMS 05/28/2023	51.69	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE MAINTENANCE UNIFORMS 06/04/2023	51.69	

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			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE MAINTENANCE UNIFORMS 06/11/2023	51.69	
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE MAINTENANCE UNIFORMS 06/18/2023	51.69	
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE MAINTENANCE UNIFORMS 06/25/2023	51.69	
							413.52
111349	6/27/23	ANGELA HAWKINS					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	
							13.36
111350	6/27/23	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS LLC					
			11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	WW BOILER ABSESTOS SURVEY, PLM ANALYSIS 6/12/23	524.00	
							524.00
111351	6/27/23	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 1500.20 GAL @ \$2.75/GAL 6/9/23	4,125.55	
							4,125.55
111352	6/27/23	MICHAEL BENNETT					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	6/12/2023 MILEAGE TO FINISH MASTER	27.97	
							27.97
111353	6/27/23	BRIANNA CARLSON					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 6/12/23	8.20	
							8.20
111354	6/27/23	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/13/2023	542.12	
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/20/23	471.58	
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/27/23	716.43	
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 6/10/23	297.16	
			25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 6/3/23	90.69	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/13/2023	114.40	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/20/23	186.87	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/27/23	434.46	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 6/10/23	57.20	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 6/3/23	90.69	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/13/2023	213.69	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/20/23	269.29	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/27/23	293.00	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 6/10/23	83.23	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 6/3/23	92.77	
							3,953.58
111355	6/27/23	SONIA L CHESNEY					

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			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	JUNE 2023 MILEAGE	18.08	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MAY 2023 MILEAGE	60.26	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	CHROMEBOOK RETURN, CHARGE FOR MISSING CORD 6/13/	190.00	
							281.70
111356	6/27/23	CHRISTIAAN'S GUTTERS LLC					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WW GUTTERS, FINAL INSTALLMENT 6/16/23	3,247.50	
							3,247.50
111357	6/27/23	COMMUNICATIONS SERVICES					
			11-1-271-5790-000-2440-00000-000000	SAFETY GRANT 97 BUS CAMERAS	BUS RADIOS, FCC LICENSE TO DIGITAL 6/15/23	17,205.90	
							17,205.90
111358	6/27/23	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS JUNE 2023	345.44	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS JUNE 2023	251.79	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GARAGE ELECTRIC, NAT GAS JUNE 2023	63.18	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS JUNE 2023	297.95	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS JUNE 2023	32.92	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS JUNE 2023	32.15	
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	LAND RENTS/LEASE - ELECTRIC APRIL 2023	100.00	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH		2,581.78	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC JUNE 2023	2,964.32	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GARAGE ELECTRIC, NAT GAS JUNE 2023	473.74	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC JUNE 2023	9,108.22	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 W. RACE ATHLETICS ELECTRIC JUNE 2023	28.81	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC JUNE 2023	224.11	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC JUNE 2023	83.15	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS JUNE 2023	111.93	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC JUNE 2023	163.42	
							16,862.91
111359	6/27/23	LINDA CRAFT					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	
							13.36
111360	6/27/23	KATIE DAVIS					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	
							13.36
111361	6/27/23	BAILEY DOUSE					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2023	1.30	

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							1.30
111362	6/27/23	ESCO: ERFFMEYER AND SON COMPANY					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	SOFTBALL DISTRICTS CHAMPS PLAQUE 2023		80.00	
							80.00
111363	6/27/23	BARBARA E FOGG					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23		13.36	
							13.36
111364	6/27/23	NICOLE FRYE					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2023		8.55	
							8.55
111365	6/27/23	AUDREY GRANTZ					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2023		70.35	
							70.35
111366	6/27/23	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	APRIL 2023 MILEAGE		85.15	
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MARCH 2023 MILEAGE		66.81	
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MAY 2023 MILEAGE		110.43	
							262.39
111367	6/27/23	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE 6/16/2023		115.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE 6/8/2023		310.00	
							425.00
111368	6/27/23	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	TABLES, CHAIRS, WHITE BOARDS 6/12/2023		1,152.39	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	TABLES, CHAIRS, WHITE BOARDS 6/12/2023		1,054.09	
		11-1-113-6420-000-0000-02164-000000	NEW EQUIP/FURN UNDER \$5000	TABLES, CHAIRS, WHITE BOARDS 6/12/2023		5,152.43	
							7,358.91
111369	6/27/23	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	MAY 2023 TENNIS CRT PROJECT & BCC SITE PLAN REVIEW		1,306.25	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	MAY 2023 TRACK RECON PROJECT		450.00	
							1,756.25
111370	6/27/23	KSS ENTERPRISES					
		11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES	GYM FLOOR FINISH 5/22/2023		4,636.35	
							4,636.35
111371	6/27/23	LAKE STATE LAWN					

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			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/25/23-6/8/23	3,090.00	3,090.00
111372	6/27/23	LANSING COMMUNITY COLLEGE					
			11-1-351-2310-000-7010-00000-000000	CHILDCARE STAB GRNT TUITION	SUMMER SEMESTER 2023 M.ORTA (VALDEZ)	1,023.00	1,023.00
111373	6/27/23	MANER COSTERISAN					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	2023 PRELIMINARY AUDIT WORK 6/20/2023	5,500.00	5,500.00
111374	6/27/23	CARL MARTIN					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	7.20	7.20
111375	6/27/23	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	MEMBERSHIP, LEGAL TRUST FUND MEMBER 23-24	3,448.23	3,448.23
111377	6/27/23	DEANN MAYNARD					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT (GRAD) ACCT REIMBURSEMENT JUNE 2023	2.55	2.55
111378	6/27/23	KATHY MEDCOFF					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	13.36
111379	6/27/23	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	CAP LEVEL 1 CLASS T. MCCANN 8/1/2023	60.00	60.00
111380	6/27/23	CHANDLER MORRISON					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2023	15.80	15.80
111381	6/27/23	STEPHANIE PAINE					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23	13.36	13.36
111382	6/27/23	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	UTL KNIFE, SELF-ETCH PRIMER, 3M RESPR 6/9/2023	90.16	90.16
111383	6/27/23	PCMI SERVICES					
			11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	GHAZY SOCCER, SHELHART TENNIS 6/10/2023	7,906.21	7,906.21

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							7,906.21
111384	6/27/23	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	HS ALA CARTE 5/16/2023		447.61	
							447.61
111385	6/27/23	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	MAY 2023 POSTAGE		1,000.00	
							1,000.00
111386	6/27/23	RECOGNITION INC					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	SPRING 2023 SPORTS AWARDS 6/7/23		122.00	
							122.00
111387	6/27/23	DAWN SCHILLER					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/15/23		13.36	
							13.36
111388	6/27/23	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 3/1/23 - 5/31/23		110.57	
							110.57
111389	6/27/23	DARCEY THILO					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	APRIL, MAY, JUNE 2023 MILEAGE		18.73	
							18.73
111390	6/27/23	TIMECLOCK PLUS					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	ANNUAL CLOCKABLE EMPLOYEE LICENSES 7/17/23-7/16/24		3,439.02	
							3,439.02
111391	6/27/23	US AWARDS					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	BASKETBALL DISTRICT PATCHES 6/8/23		193.05	
							193.05
111392	6/27/23	WARTHER WOODWORKING					
		11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP	CUSTOM ENGRAVED SCHOOL BELL 5/31/2023		337.75	
							337.75
111393	6/27/23	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE, SERVICE VALVE 6/5/2023		148.01	
							148.01
111394	6/27/23	HEATHER WOOD					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2023		23.30	

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							23.30
111395	6/27/23	XACT EXCAVATING LLC	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	APP 1 TENNIS COURT PROJECT JUNE 2023	135,000.00	
							135,000.00
111396	6/29/23	AUDIOTECH LLC	11-1-261-5997-000-0000-000000	AUDITORIUM SUPPLIES	CLEAN/TEST 3 EV AP2300SA AMPS 1 AP3200 AMP 6/25/23	120.00	
							120.00
111397	6/29/23	BARNETT CUSTOM COUNTERTOPS PLUS, INC.	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	2 TABLES AROUND COLUMNS, SUPPORTS 6/23/23	1,925.00	
			25-1-297-6413-000-0000-000000	HS EQUIPMENT OVER \$5,000/ITEM	2 TABLES AROUND COLUMNS, SUPPORTS 6/23/23	1,925.00	
							3,850.00
111398	6/29/23	KINGSCOTT ASSOCIATES, INC.	11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	JUNE 2023 HVAC PROJECT	300.00	
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	JUNE 2023 TENNIS COURTS, DIGITAL BOND RIVER CITY	1,984.34	
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	JUNE 2023 TRACK RECONSTRUCTION PROJECT	500.00	
							2,784.34
111399	6/29/23	LAKE STATE LAWN	11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 6/12/23-6/22/23	3,288.00	
							3,288.00
111400	6/29/23	LAUX CONSTRUCTION LLC	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TRACK PROJECT JUNE 2023	126,632.63	
							126,632.63
111401	6/29/23	THE PARTS PLACE	11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	MASKING TAPE AND CUTTER 6/13/2023	31.96	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	PAINT SUPPLIES AND BUS PARTS DELV'D 6/12/2023	539.12	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	URETHANE SEAM SEALER 6/14/2023	74.31	
							645.39
111402	6/29/23	STRESS FREE DOTS, LLC	11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAM T. NEVINS 6/27/23	100.00	
							100.00
					Monthly Total	3,218,028.06	