

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
108808	7/1/20	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 070120		39.37	
							39.37
108809	7/8/20	B & T EXCAVATING AND LANDSCAPING, INC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	BLEACHER SITE LEVELING		3,000.00	
							3,000.00
108810	7/8/20	SPORT SUPPLY GROUP INC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SOCCER		27,419.00	
							27,419.00
108811	7/8/20	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		102.22	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		107.33	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		793.80	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		1,423.70	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		4,970.60	
							7,397.65
108812	7/8/20	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-000000	MISC EXPENSE	BOARD CORRESPOND		451.25	
							451.25
108813	7/8/20	DAVE COWING					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE BOARD MEETINGS		325.00	
							325.00
108814	7/8/20	MARY CROWL					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUN BOARD MEETINGS		240.00	
							240.00
108815	7/8/20	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	JUNE WILD 100		560.00	
							560.00
108816	7/8/20	EFFECTV					
		11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING		922.00	
							922.00
108817	7/8/20	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	MAY CLEANING		28,375.20	

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							28,375.20
108818	7/8/20	LLOYD FIFIELD					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	FEB-JUNE BOARD MEETINGS		200.00	
							200.00
108819	7/8/20	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	ONLINE AND VIRTUAL STUDENTS COURSES		540.00	
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	ONLINE AND VIRTUAL STUDENTS COURSES		1,950.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	ONLINE AND VIRTUAL STUDENTS COURSES		6,950.00	
							9,440.00
108820	7/8/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	BLOCK FEE FOR PROFESSIONAL DEVELOPMENT 19-20		2,784.00	
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	19-20 EARLY COLLEGE FINAL AMOUNT		23,603.01	
							26,387.01
108821	7/8/20	ERIC ISHAM					
		11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	JAN-JUNE BOARD MEETINGS		250.00	
							250.00
108822	7/8/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	ADIP CARTRIDGE AND CORE		-7.48	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	SPRING, BRAKE DRUM AND SHOE KIT		991.18	
							983.70
108823	7/8/20	JOSTENS					
		11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	AT RISK HS SUPPLIES		82.67	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES		982.37	
							1,065.04
108824	7/8/20	JULIE FLETCHER					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	INK REIMB FROM TARGET		51.98	
							51.98
108825	7/8/20	KSS ENTERPRISES					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SURFACE PREP		89.85	
							89.85
108826	7/8/20	LAKE STATE LAWN					
		11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	6-11 to 6-22 mowing and trim		3,218.00	
							3,218.00
108827	7/8/20	MANER COSTERISAN					
		11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	PRELIM AUDIT WORK YEAR ENDING 6/30/2020		3,700.00	

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							3,700.00
108828	7/8/20	DEANN MAYNARD					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JAN THRU JUNE BOARD MEETINGS		260.00	
							260.00
108829	7/8/20	KEVIN MCDANIEL					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JANUARY BOARD MEETINGS		40.00	
							40.00
108830	7/8/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	SOCKET SETS		144.98	
							144.98
108831	7/8/20	PURE GREEN LAWN AND TREE PROFESSIONALS					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES	LAWN FERTILIZER APPLICATION		680.00	
							680.00
108832	7/8/20	QUILL CORPORATION					
		11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	WHITE LABELS		81.57	
							81.57
108833	7/8/20	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	JUNE PEST CONTROL		54.00	
		11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	JUNE PEST CONTROL		62.00	
		11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	JUNE PEST CONTROL		65.00	
							181.00
108834	7/8/20	JOHN WAYNE STEWART					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JAN THRU JUNE BOARD MEETINGS		240.00	
							240.00
108835	7/8/20	ANITA STRONG					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	PRINTER INK		15.89	
							15.89
108836	7/8/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	SPRING AIR RIDE AND CONNECTOR		374.16	
							374.16
108837	7/9/20	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	JULY ALARM MONITORING CONTRACT		930.00	
							930.00
108838	7/9/20	CONSUMERS ENERGY					

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			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	20-21 POLE RENTAL FEE - CABLE	89.76	
							89.76
108840	7/9/20	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	JULY CLEANING	29,137.00	
							29,137.00
108841	7/9/20	FOXBRIGHT					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	CMS-HOSTING MAINTENANCE AND SUPPORT	2,550.00	
							2,550.00
108842	7/9/20	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	JULY CONTRACT PAYMENT	328.15	
							328.15
108843	7/9/20	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	SUPERINTENDENT ANNUAL MEMBERSHIP 20-21	1,364.74	
							1,364.74
108844	7/9/20	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	#33100 2020-2021 SCHOOL BOARD MEMBERSHIP	3,397.00	
							3,397.00
108845	7/9/20	SET SEG					
			11-1-271-2840-000-0000-000000	WORKERS COMP	1ST QUARTER WORKERS COMP	488.97	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	1ST QUARTER WORKERS COMP	271.65	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	1ST QUARTER WORKERS COMP	18.11	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	1ST QUARTER WORKERS COMP	271.65	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	1ST QUARTER WORKERS COMP	18.11	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	1ST QUARTER WORKERS COMP	271.65	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	1ST QUARTER WORKERS COMP	18.11	
			11-1-261-3910-000-0000-000000-000000	INSURANCE PROPERTY/BLDGS	20-21 INSURANCE	1,887.00	
			11-1-261-3910-000-0000-000000-000000	INSURANCE PROPERTY/BLDGS	20-21 INSURANCE	39,892.00	
			11-1-261-3911-000-0000-000000-000000	INSURANCE BOILERS	20-21 INSURANCE	3,477.00	
			11-1-261-3913-000-0000-000000-000000	INSURANCE GEN LIABILITY	20-21 INSURANCE	4,595.00	
			11-1-261-3913-000-0000-000000-000000	INSURANCE GEN LIABILITY	20-21 INSURANCE	6,773.00	
			11-1-261-3913-000-0000-000000-000000	INSURANCE GEN LIABILITY	20-21 INSURANCE	7,154.00	
			11-1-271-3930-000-0000-000000-000000	INSURANCE BUS FLEET	20-21 INSURANCE	2,407.00	
			11-1-271-3930-000-0000-000000-000000	INSURANCE BUS FLEET	20-21 INSURANCE	6,532.00	
			25-1-297-2840-000-0000-000000-000000	WORKERS COMP	1ST QUARTER WORKERS COMP	452.75	
							74,528.00
108846	7/9/20	SMARTCAREOS LLC					
			11-1-351-7910-000-0000-000000-000000	DUES AND FEES	CENTER PAY MONTHLY	109.00	

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							109.00
108847	7/9/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	7-13-2020 LED CONTRACT PAYMENT		2,952.03	
							2,952.03
108848	7/9/20	INTRADO INTERACTIVE SERVICES CORPORATION					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	20-21 SCHOOL MESSENGER NOTIFICATION SERVICE		1,657.50	
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	SCHOOL MESSENGER SECURE FILE		530.40	
							2,187.90
108849	7/15/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071520		221.00	
							221.00
108850	7/15/20	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071520		369.00	
							369.00
108851	7/15/20	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071520		82.00	
							82.00
108852	7/15/20	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071520		92.00	
							92.00
108853	7/22/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	JUNE INK CONTRACT		3.70	
							3.70
108854	7/22/20	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	emergency closure milk		224.72	
							224.72
108855	7/22/20	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE REIMB JAN-JUNE		512.15	
							512.15
108856	7/22/20	ANN HOWARD					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE REIMB JAN-JUNE		86.89	
							86.89
108857	7/22/20	KSS ENTERPRISES					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	GYM FLOORS		272.89	

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							272.89
108858	7/22/20	TRACY NEVINS					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE REIMB JAN-MARCH	51.57	
							51.57
108859	7/22/20	PCMI SERVICES					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES		HEAD SOFTBALL COACH	3,809.12	
							3,809.12
108860	7/22/20	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT		POSTAGE JUNE	563.97	
							563.97
108861	7/22/20	MARISE RUSSELL					
		11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL		MILEAGE REIMB MAY-JUNE	55.94	
							55.94
108862	7/22/20	TENURGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH		MAY - JUNE ENERGY CONTRACT	481.40	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE		MAY - JUNE ENERGY CONTRACT	-28.87	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH		MAY - JUNE ENERGY CONTRACT	246.37	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI		MAY - JUNE ENERGY CONTRACT	-0.56	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR		MAY - JUNE ENERGY CONTRACT	-0.54	
							697.80
108863	7/22/20	UNIFIRST CORPORATION					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		GARAGE UNIFORMS	304.98	
							304.98
108864	7/22/20	UNITY SCHOOL BUS PARTS					
		11-1-271-5730-000-0000-000000	BUS PARTS		FUEL TANK BUS	1,437.12	
							1,437.12
108865	7/24/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		JULY PRINTING CONTRACT	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		JULY PRINTING CONTRACT	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		JULY PRINTING CONTRACT	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		JULY PRINTING CONTRACT	38.20	
							3,122.95
108866	7/24/20	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		PHONE CONTRACT	685.24	
							685.24

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108867	7/24/20	BLUE CROSS BLUE SHIELD OF MICHIGAN					
		11-2-451-0417-000-0000-000000-000000	BCBS PAYABLE		AUGUST MEDICAL INSURANCE	91,697.16	
		11-2-451-0468-000-0000-000000-000000	FLEXIBLE SPENDING ACCOUNT		AUGUST CDH	7.90	
		25-2-451-0417-000-0000-000000-000000	BCBS PAYABLE		AUGUST MEDICAL INSURANCE	4,745.23	
							96,450.29
108868	7/24/20	CEDAR CREST DAIRY					
		25-1-297-5615-000-0000-000000-000000	HS MILK		MILK SUMMER MEALS	613.26	
							613.26
108869	7/24/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH		JULY NATURAL GAS WW	136.46	
		11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE		JULY NATURAL GAS M.S.	167.47	
		11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE		JULY ELECTRIC AND NATURAL GAS BUS GARAGE	14.65	
		11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH		JULY NATURAL GAS H.S.	158.86	
		11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI		JULY NATURAL GAS AG BLDG	14.00	
		11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR		JULY ELECTRIC AND NATURAL GAS FLC	14.00	
		11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH		JULY ELECTRIC WW	1,215.63	
		11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL		JULY ELECTRIC M.S.	1,866.12	
		11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE		JULY ELECTRIC AND NATURAL GAS BUS GARAGE	224.96	
		11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL		JULY ELECTRIC HIGH SCHOOL	7,254.22	
		11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC		JULY ELECTRIC ATHLETIC	25.36	
		11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC		JULY ELECTRIC ATHLETIC	311.15	
		11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG		JULY ELECTRIC AG BLDG	65.30	
		11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR		JULY ELECTRIC AND NATURAL GAS FLC	171.60	
		11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100		JULY ELECTRIC WILD 100	177.93	
							11,817.71
108870	7/24/20	DEREK CLEMENTS					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP		BAND CAMP 2020-2021	600.00	
							600.00
108871	7/24/20	CHARLOTTE GROLEAU					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP		BAND CAMP 20-21	300.00	
							300.00
108872	7/24/20	HAIDER SABIR					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP		BANC CAMP 2020-2021	400.00	
							400.00
108873	7/24/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		BUS PARTS	16.63	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		BUS PARTS	253.39	

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							270.02
108874	7/24/20	LACROSSE SEED LLC					
		11-1-261-5998-000-0000-000000	11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	GROUNDS SUPPLIES	332.00	
						332.00	
108875	7/24/20	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIM	4,302.00	
						4,302.00	
108876	7/24/20	TAYLOR LOSEY					
		11-1-113-3194-000-0000-02164-000000	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP 2020-2021	600.00	
						600.00	
108877	7/24/20	NANCY MARTIN					
		25-1-297-5997-000-0000-000000	25-1-297-5997-000-0000-000000	HS OTHER SUPPLIES	EMERGENCY CLOSURE	250.00	
						250.00	
108878	7/24/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	32.94	
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	IMPACT SOCKET	17.13	
						50.07	
108879	7/24/20	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5998-000-0000-000000	11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	ACCOUNT # LE7200 GROUNDS SUPPLIES	583.65	
						583.65	
108880	7/24/20	ROBERT LIVINGSTON					
		11-1-113-3194-000-0000-02164-000000	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP 20-21	500.00	
						500.00	
108882	7/24/20	TIMECLOCK PLUS					
		11-1-252-3190-000-0000-000000	11-1-252-3190-000-0000-000000	BUSINESS SERVICES	20-21 CONTRACT	2,703.00	
						2,703.00	
108883	7/24/20	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-000000	11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	JULY DUMPSTER SERVICE	837.28	
						837.28	
108884	7/24/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	98.88	
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	512.84	
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	534.36	
		11-1-271-5730-000-0000-000000	11-1-271-5730-000-0000-000000	BUS PARTS	BUS SERVICE	169.00	

**LESLIE PUBLIC SCHOOLS
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							1,315.08
108885	8/5/20	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		255.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS AND SIGNS		109.50	
							364.50
108886	8/5/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	AUGUST COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	AUGUST COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	USAGE FOR 6/28-7/27/20		4.09	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	AUGUST COPIER CONTRACT		1,028.25	
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	AUGUST COPIER CONTRACT		38.20	
							3,127.04
108887	8/5/20	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-000000-000000	MISC EXPENSE	7/28 AND 7/30 RECEIPT REVIEW AND RESPOND		47.50	
							47.50
108889	8/5/20	EFFECTV					
		11-1-231-3510-000-0000-000000-000000	ADVERTISING	ADVERTISING		1,414.00	
							1,414.00
108890	8/5/20	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC	AUGUST CUSTODIAL		29,137.00	
							29,137.00
108891	8/5/20	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	AUGUST PHONE		148.80	
							148.80
108892	8/5/20	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	FLC ANNUAL FIRE EXTINGUISHER INSPECTION		132.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	HIGH SCHOOL ANNUAL FIRE EXTINGUISHER INSPECTION		131.00	
		11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	GARAGE ANNUAL FIRE EXTINGUISHER INSPECTION		175.00	
		11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	WILD 100 ANNUAL FIRE EXTINGUISHER INSPECTION		106.00	
							544.00
108893	8/5/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS		17.72	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS WHEEL SEAL		106.77	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	MUFFLER SEALCLAMP BUS PARTS		166.77	
							291.26

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108894	8/5/20	JOSTENS					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	IVHS		12.26	
							<u>12.26</u>
108895	8/5/20	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIM 7/16-7/23		2,840.00	
							<u>2,840.00</u>
108896	8/5/20	LANSING SECURITY & LOCKSMITH					
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	LOCK RE-KEY AND LEVER		306.50	
							<u>306.50</u>
108897	8/5/20	NEOLA, INC.					
		11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES	YEARLY DIGITAL PUBLISHING SERVICE		650.00	
							<u>650.00</u>
108898	8/5/20	TRACY NEVINS					
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	CDL 2020-2021		70.00	
							<u>70.00</u>
108899	8/5/20	OTIS ELEVATOR COMPANY					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	2020-2021 ELEVATOR SERVICE CONTRACT		1,111.56	
							<u>1,111.56</u>
108900	8/5/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	GARAGE SUPPLIES		63.00	
							<u>63.00</u>
108901	8/5/20	PURE GREEN LAWN AND TREE PROFESSIONALS					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	LAWN FERTILIZATION		420.00	
							<u>420.00</u>
108902	8/5/20	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	JULY PEST CONTROL		54.00	
		11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	JULY PEST CONTROL		62.00	
		11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	JULY PEST CONTROL		65.00	
							<u>181.00</u>
108903	8/5/20	SMARTCAREOS LLC					
		11-1-351-7910-000-0000-00000-000000	DUES AND FEES	AUGUST CENTER PAY		109.00	
							<u>109.00</u>
108904	8/5/20	STATE OF MICHIGAN					
		11-1-259-7910-000-0000-00000-000000	STATE AID NOTE ISSUANCE COSTS	POST ISSUANCE FILING		560.00	

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							560.00
108905	8/5/20	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES		SAMPLE WILD 100	16.00	
						16.00	
108906	8/5/20	UNITY SCHOOL BUS PARTS					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS WHEEL REPAIR	354.32	
						354.32	
108907	8/5/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		AUGUST LED LIGHTING	2,952.03	
						2,952.03	
108908	8/5/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS	213.02	
		11-1-271-5730-000-0000-000000	BUS PARTS		PLATE CALIPER	203.88	
						416.90	
108909	8/5/20	WOW BUSINESS					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		07-16-2020 8-15-2020 CABLE	280.46	
						280.46	
108910	8/11/20	RYAR CONSTRUCTION LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		CONCRETE FOOTINGS BLEACHERS	50,804.00	
						50,804.00	
108911	8/11/20	RYAR CONSTRUCTION LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		NEW MATERIAL FROM SOUTHERN BLEACHERS	91,152.00	
						91,152.00	
108912	8/14/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081420	217.00	
						217.00	
108913	8/14/20	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081420	366.00	
						366.00	
108914	8/14/20	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081420	82.00	
						82.00	
108915	8/14/20	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 081420	86.00	

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							86.00
108916	8/21/20	ARBOR APOTHECARY					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		MEDICAL FACE SHIELD	23.90	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		UV SANITIZING BOX	190.28	
							214.18
108917	8/21/20	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS LLC					
		11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE		AHERA 3 YEAR INSPECTION	600.00	
							600.00
108918	8/21/20	CAPITOL VARSITY SPORTS INC					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES		BULK FOOTBALLS	680.98	
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES		SPORTS EQUIPMENT	509.45	
							1,190.43
108919	8/21/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH		AUGUST NATURAL GAS WW	140.54	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE		AUGUST NATURAL GAS MS	176.48	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE		AUGUST ELECTRIC AND NATURAL GAS GARAGE	14.00	
		11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH		AUGUST NATURAL GAS HS	218.11	
		11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI		AUGUST NATURAL GAS AG BLDG	14.28	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR		AUGUST ELECTRIC AND NATURAL GAS FLC	14.00	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH		AUGUST ELECTRIC WW	1,410.31	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL		AUGUST ELECTRIC MS	1,987.34	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE		AUGUST ELECTRIC AND NATURAL GAS GARAGE	266.41	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		AUGUST ELECTRIC ATHLETIC	29.37	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		AUGUST ELECTRIC ATHLETIC	279.34	
		11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG		AUGUST ELECTRIC AG BLDG	89.69	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR		AUGUST ELECTRIC AND NATURAL GAS FLC	118.94	
		11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100		AUGUST ELECTRIC WILD 100	173.36	
							4,932.17
108920	8/21/20	D&K CONCRETE CONTRACTORS LLC					
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION		SOCCER FIELD	2,710.00	
							2,710.00
108921	8/21/20	ENVIRO CLEAN					
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC		EXTRA CUSTODIANS COVID	1,155.38	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		SPRAY BOTTLES FOR VIREX - COVID	499.80	
							1,655.18
108922	8/21/20	GREAT LAKES GRAPHICS, INC					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		LAMINATED SIGNS - COVID	262.50	

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							262.50
108923	8/21/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		PPE AND THERMOMETER - COVID	298.34	
							298.34
108924	8/21/20	JACKSON COUNTY TREASURER					
		11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS		BOR RIVES TWP	1,820.27	
							1,820.27
108925	8/21/20	JOAN BEACHEY					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES		TEACHING SUPPLIES REIMB	91.91	
							91.91
108926	8/21/20	KSS ENTERPRISES					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		PPE - COVID	151.45	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		PPE EQUIPMENT - COVID	5,417.20	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		PPE MASKS - COVID	573.15	
							6,141.80
108927	8/21/20	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		MOWING AND TRIM 7/27-8/3	1,588.00	
							1,588.00
108928	8/21/20	INSTRUCTIONAL EMPOWERMENT					
		11-1-232-7910-000-0000-00000-000000	SUPT OFC MISC EXP		MARZANO PROTOCOL PACKAGES - 1	2,200.00	
							2,200.00
108929	8/21/20	KATHY MEDCOFF					
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE		CDL RENEWAL REIMB	70.00	
							70.00
108930	8/21/20	MICHIGAN SUPPLY COMPANY					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		COVID TOUCHLESS BOTTLE FILLER	850.00	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		CLOSET SUPPLIES	101.58	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		TOILET REPAIR	236.40	
							1,187.98
108931	8/21/20	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER		FULL TIME TRAINER MONTH 1	2,500.00	
							2,500.00
108932	8/21/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		BUS BREAK LINE AND FITTING	82.84	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		BUS BRK LINES	19.34	

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			11-1-271-5730-000-0000-000000	BUS PARTS	BUS FLEXICLEAR	30.49	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	140.02	
			11-1-271-5730-000-0000-000000	BUS PARTS	ENGINE DEGREASER	87.57	
							360.26
108933	8/21/20	PREMIERE SPORTS INC					
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	ATHLETIC EQUIPMENT	704.00	
							704.00
108934	8/21/20	QUADIENT					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	LEASE JUNE-SEPTEMBER	1,011.00	
							1,011.00
108935	8/21/20	TELNET WORLDWIDE					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE TELEPHONE	539.74	
							539.74
108936	8/21/20	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	ELECTION PREPARATION AND PROCEDURES	1,650.00	
							1,650.00
108937	8/21/20	TIMECLOCK PLUS					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	ADDITIONAL ANNUAL EMPLOYEE OVERAGE	108.00	
							108.00
108938	8/21/20	WASTE MANAGEMENT OF MICHIGAN					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	DISTRICT WASTE REMOVAL	837.28	
							837.28
108939	9/1/20	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	AUGUST WILD 100	340.00	
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	JULY WILD 100	570.00	
							910.00
108940	9/1/20	UNITED STATES POSTAL SERVICE					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE FOR BOND SURVEY	279.96	
							279.96
108941	9/8/20	SARAH ABBEY-EBAUGH					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	ABRAHAM EBAUGH LUNCH ACCOUNT	73.40	
							73.40
108942	9/8/20	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	SEPTEMBER COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	AUGUST INK USAGE	3.24	

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	SEPTEMBER COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	SEPTEMBER COPIER CONTRACT	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	SEPTEMBER COPIER CONTRACT	38.20	
							3,126.19
108943	9/8/20	ANDREA PENA					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	B.H. LUNCH ACCOUNT REIMB	20.52	
							20.52
108944	9/8/20	ANGELA HAWKINS					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE REIMB.	65.21	
							65.21
108945	9/8/20	AT&T					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	7/14-8/13 PHONE CONTRACT	368.34	
							368.34
108946	9/8/20	B & T EXCAVATING AND LANDSCAPING, INC					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SOCCER FIELD SINKING FUND	500.00	
							500.00
108947	9/8/20	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	BUS TIRES	1,055.40	
							1,055.40
108948	9/8/20	BRANDIE JOHNSON					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	C.J. LUNCH ACCOUNT	11.30	
							11.30
108949	9/8/20	CARRIE CALHOUN					
			11-1-232-7410-000-0000-00000-000000	SUPT OFC DUES/FEES	FINGERPRINTING REIMB	67.25	
							67.25
108950	9/8/20	CINTAS CORPORATION					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	MEDICAL SUPPLIES BUS GARAGE	158.71	
							158.71
108951	9/8/20	CONSTANCE MALKOWSKI					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	S.M. LUNCH ACCOUNT REIMB	21.55	
							21.55
108952	9/8/20	CONSUMERS ENERGY					
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	AUGUST ELECTRIC HIGH SCHOOL	7,873.20	
							7,873.20

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
108953	9/8/20	DAMON'S ASPHALT MAINTENANCE					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	ASPHALT MAINTENANCE		5,500.00	
							5,500.00
108954	9/8/20	DANIELLE KALBARCZYK					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	K.K. LUNCH ACCOUNT REIMB		31.60	
							31.60
108955	9/8/20	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	SEPTEMBER CLEANING CONTRACT		29,137.00	
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	COVID ADDITIONAL SERVICES		4,043.83	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		132.00	
							33,312.83
108956	9/8/20	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	SEPTEMBER PHONE		148.80	
							148.80
108957	9/8/20	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	ALARM INSPECTION		307.00	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION		557.00	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL INSPECTIONS		255.00	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	FIRE EXTINGUISHERS		1,680.00	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SEMI ANNUAL INSPECTION		1,337.00	
							4,136.00
108958	9/8/20	HAILEY BAIRD					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	DEAN TRANSPORTATION SCHOOL BUS TRAINING MILEAGE		56.93	
							56.93
108959	9/8/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	GO MATH 2020-2021		266.88	
		11-1-122-5211-194-0000-01846-000000	SP ED MS CURRICULUM	UNIQUE LEARNING SERVICES		352.46	
		11-1-122-5211-194-0000-02164-000000	SP ED HS CURRICULUM	UNIQUE LEARNING SERVICES		352.46	
		11-1-122-5211-194-0000-04602-000000	SP ED WW CURRICULUM	UNIQUE LEARNING SERVICES		352.46	
							1,324.26
108960	9/8/20	JACKSON GLASS WORKS INC					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS WINDSHIELD		150.00	
							150.00
108961	9/8/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		21.80	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		23.64	

**LESLIE PUBLIC SCHOOLS
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							45.44
108962	9/8/20	KSS ENTERPRISES					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		593.02	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		815.20	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		1,289.95	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		1,815.82	
							4,513.99
108963	9/8/20	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIM 8/10-8/20/2020		2,945.00	
							2,945.00
108964	9/8/20	MICHIGAN SUPPLY COMPANY					
		11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	TOILET SEATS		137.16	
							137.16
108965	9/8/20	KARA MOWERS					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE REIMB		31.05	
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE REIMB FOR JULY-AUGUST		28.98	
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	CDL LICENSE REIMB		70.00	
							130.03
108966	9/8/20	MICHIGAN SCHOOL BUSINESS OFFICIALS					
		11-1-252-7410-000-0000-00000-000000	DUES AND FEES	ANITA STRONG MSBO MEMBERSHIP 2020-21		150.00	
							150.00
108967	9/8/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		36.14	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		171.98	
							208.12
108968	9/8/20	PLASTIGAGE CUSTOM FABRICATING					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE		4,300.00	
							4,300.00
108969	9/8/20	RIDDELL/ALL AMERICAN SPORTS CORP					
		11-1-293-6410-000-0000-00000-005000	ATHLETIC EQUIPMENT >\$5,000	FOOTBALL EQUIPMENT		5,897.95	
							5,897.95
108970	9/8/20	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	AUGUST PEST CONTROL		54.00	
		11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	AUGUST PEST CONTROL		62.00	
		11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	AUGUST PEST CONTROL		65.00	

**LESLIE PUBLIC SCHOOLS
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							181.00
108971	9/8/20	RYAR CONSTRUCTION LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SINKING FUND SOCCER BLEACHERS		30,888.00	
							30,888.00
108972	9/8/20	SHANNON TORRES					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	D.T. LUNCH ACCOUNT REIMB		30.65	
							30.65
108973	9/8/20	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	K.M. DOT PHYSICAL		95.00	
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	M.D. DOT PHYSICAL		95.00	
							190.00
108974	9/8/20	ANITA STRONG					
		11-1-252-3210-000-0000-000000	LOCAL TRAVEL	AUGUST MILEAGE REIMB		28.06	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	INK REIMB		15.89	
							43.95
108975	9/8/20	TAMMY NOVAK					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	N.N LUNCH ACCOUNT REIMB		47.80	
							47.80
108976	9/8/20	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL FEES		6,933.00	
							6,933.00
108977	9/8/20	UNITY SCHOOL BUS PARTS					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		215.94	
							215.94
108978	9/8/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING SEPTEMBER		2,952.03	
							2,952.03
108979	9/8/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		187.96	
							187.96
108980	9/8/20	LINDSEY WILLET					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP COLOR GUARD CHOREOGRAPHY		700.00	
							700.00
108981	9/8/20	WOW BUSINESS					

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	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		CABLE 8/16-9/15/2020		291.04	
							291.04
108982	9/16/20	FOGG OIL COMPANY MILL STREET					
	11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST		700 GALLONS*1.459= \$1021.30-\$415.90 CREDIT=\$605.40		605.40	
							605.40
108983	9/15/20	CITY OF JACKSON TREASURER					
	11-2-451-0436-000-0000-000000	JACKSON CITY TAX		Payroll Run 2 - Warrant 091520		202.11	
							202.11
108984	9/15/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 091520		211.00	
							211.00
108985	9/15/20	LPS EMPLOYEE SCHOLARSHIP FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 091520		348.00	
							348.00
108986	9/15/20	RICHARD FROHRIEP FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 091520		70.00	
							70.00
108987	9/15/20	VICKI PITSCH FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 091520		75.00	
							75.00
108988	9/23/20	A PARTS WAREHOUSE					
	11-1-271-5730-000-0000-000000	BUS PARTS		22 GAUGE REPAIR PANEL		257.02	
							257.02
108989	9/23/20	AMERICAN OFFICE SOLUTIONS					
	11-1-225-3610-000-0000-04602-000000	WW PRINTING		ELEMENTARY WORKROOM COPIER		90.00	
							90.00
108990	9/23/20	APPLE INC					
	11-1-213-6420-035-0000-000000-000000	SP ED ASSISTIVE TECHNOLOGY		10.2" APPLE IPAD		1,176.00	
							1,176.00
108991	9/23/20	AT&T					
	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		AUG 14-SEP 13, 2020 PHONE		343.06	
							343.06
108992	9/23/20	BAILEY EXCAVATING, INC.					
	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		SOCCER FIELD SINKING FUND		22,674.12	

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						22,674.12	
108993	9/23/20	CE AND A PROFESSIONAL SERVICES INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		RANDOM DOT DRUG TEST M.B, S.C, A.H, K.P.	245.99	
						245.99	
108994	9/23/20	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 7/11/2020	645.98	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 7/25/2020	737.80	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 8/1/2020	764.09	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 8/15/20	744.28	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 8/29/20	951.32	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 8/8/2020	580.97	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 9/12/20	588.73	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		MILK PERIOD END 9/5/2020	273.52	
						5,286.69	
108995	9/23/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH		SEPTEMBER NATURAL GAS WW	138.98	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE		SEPTEMBER NATURAL GAS MS	179.03	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE		SEPTEMBER ELECTRIC AND NATURAL GAS GARAGE	17.37	
		11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH		SEPTEMBER NATURAL GAS HS	186.66	
		11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGR		SEPTEMBER NATURAL GAS AG BLDG	14.00	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR		SEPTEMBER ELECTRIC AND NATURAL GAS FLC	14.00	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH		SEPTEMBER ELECTRIC WW	1,892.94	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL		SEPTEMBER ELECTRIC MS	2,440.95	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE		SEPTEMBER ELECTRIC AND NATURAL GAS GARAGE	286.27	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		SEPTEMBER ELECTRIC ATHLETIC	28.85	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		SEPTEMBER ELECTRIC ATHLETIC	324.10	
		11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG		SEPTEMBER ELECTRIC AG BLDG	95.32	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR		SEPTEMBER ELECTRIC AND NATURAL GAS FLC	77.46	
		11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100		SEPTEMBER ELECTRIC WILD 100	203.09	
						5,899.02	
108996	9/23/20	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-00000-000000	MISC EXPENSE		SERVICES ON 8/17, 8/20 AND 8/24	190.00	
						190.00	
108997	9/23/20	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES		SEPTEMBER WILD 100 HOURS	480.00	
						480.00	
108998	9/23/20	D&K CONCRETE CONTRACTORS LLC					

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			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SINKING FUND FOOTBALL BLEACHERS	2,600.00	
							2,600.00
108999	9/23/20	EFFECTV					
			11-1-231-3510-000-0000-000000	ADVERTISING	TELEVISION ADVERTISING	1,376.00	
							1,376.00
109000	9/23/20	GREAT LAKES GRAPHICS, INC					
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	ENVELOPES	70.00	
							70.00
109001	9/23/20	GRIMES PLUMBING COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	JETT, CAMERAL LINES AND REPAIR TOILET	1,684.75	
							1,684.75
109002	9/23/20	HARCOURT INC					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS STUDENT AGENDAS	601.45	
							601.45
109003	9/23/20	HOUGHTON MIFFLIN HARCOURT					
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READ 180 CLASSROOM PACKAGE	3,642.88	
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READ 180 EE/NG UPGRADE/TRANSITION	2,186.22	
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READ 180 GETTING STARTED WEBINAR ONLINE COACHING	1,840.00	
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READING INVENTORY SUBSCRIPTION LICENSE	176.00	
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READING INVENTORY TRANSITION STUDENT LICENSE	160.00	
							8,005.10
109004	9/23/20	IMAGECRAFT					
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	CROSS BLACKHAWK INVITE	101.80	
			11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	TRACK AND CROSS MEDALS	1,276.40	
							1,378.20
109005	9/23/20	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS	15.39	
							15.39
109006	9/23/20	KSS ENTERPRISES					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID BACKPACK SPRAYER AND DISINF TABLETS	768.72	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE STRAYERS AND TABLETS	772.39	
							1,541.11
109007	9/23/20	LAKE STATE LAWN					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	8/27 & 9/3 MOWING AND TRIM	1,546.00	
							1,546.00

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109008	9/23/20	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION					
		11-1-271-3220-000-0000-000000	WORKSHOP/CONFERENCE		K.M. BASIC FLEET MANAGEMENT COURSE	550.00	
							550.00
109009	9/23/20	MARSHALL MUSIC					
		11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT		SUPPLIES AND REPAIRS	390.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		SUPPLIES AND REPAIRS	457.11	
							847.11
109010	9/23/20	MIDWEST AIR FILTER INC					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES		FILTERS	660.74	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		FILTERS	364.32	
							1,025.06
109011	9/23/20	O'DELL BROTHERS CONSTRUCTION					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION		BLEACHERS SINKING FUND	9,198.00	
							9,198.00
109012	9/23/20	THE PARTS PLACE					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		NAPA OIL	85.41	
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		OIL DRY	45.19	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		BUS BREAK LINE AND FLUID	121.17	
							251.77
109013	9/23/20	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES		BRITE STRIPE WHITE PAINT	1,163.65	
							1,163.65
109014	9/23/20	QUADIENT					
		11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT		POSTAGE FOR MAIL	1,000.00	
							1,000.00
109015	9/23/20	ROSE PEST SOLUTIONS					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES		BEEES AT WOODWORTH	225.00	
							225.00
109016	9/23/20	MARISE RUSSELL					
		11-1-232-3210-000-0000-000000-000000	SUPT OFC LOCAL TRAVEL		MILEAGE REIMB FOR 7/16-9/17-2020	55.66	
							55.66
109017	9/23/20	SCHOLASTIC					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES		MS SCIENCE WORLD MAGAZINE	313.17	
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM		MS SCOPE MAGAZINE	329.67	
							642.84

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LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
109018	9/23/20	SEG WORKERS COMPENSATION FUND					
		11-1-271-2840-000-0000-000000	WORKERS COMP	SECOND QUARTER WORKER COMP FUND		488.97	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	SECOND QUARTER WORKER COMP FUND		271.65	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	SECOND QUARTER WORKER COMP FUND		18.11	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	SECOND QUARTER WORKER COMP FUND		271.65	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	SECOND QUARTER WORKER COMP FUND		18.11	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	SECOND QUARTER WORKER COMP FUND		271.65	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	SECOND QUARTER WORKER COMP FUND		18.11	
		25-1-297-2840-000-0000-000000	WORKERS COMP	SECOND QUARTER WORKER COMP FUND		452.75	
							1,811.00
109019	9/23/20	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	AUGUST WILD 100		210.00	
							210.00
109020	9/23/20	SHRED-IT USA					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	SHREDDING PICKUP 8/12/2020		418.13	
							418.13
109021	9/23/20	STRUCTURED WIRE SYSTEMS					
		11-1-271-7910-000-0000-000000	MISC EXPENSE	BUS GARAGE NAME PLATES		10.00	
							10.00
109022	9/23/20	TOP CAT SALES					
		11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	CROSS COUNTRY UNIFORMS		1,460.00	
		11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE	COACH APPAREL		950.00	
							2,410.00
109023	9/23/20	UNIFIRST CORPORATION					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE MAINTENANCE UNIFORMS		49.66	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	MAINTENANCE AND GARAGE UNIFORMS		49.66	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	MAINTENANCE AND GARAGE UNIFORMS		51.88	
							151.20
109024	9/23/20	UNITY SCHOOL BUS PARTS					
		11-1-271-5730-000-0000-000000	BUS PARTS	FUEL TANK		1,407.12	
							1,407.12
109025	9/23/20	USA TODAY NETWORK					
		11-1-231-3510-000-0000-000000	ADVERTISING	7/1-7/31/2020		58.00	
							58.00
109026	9/23/20	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	SEPTEMBER DUMPSTER SERVICE		925.28	

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							925.28
109027	9/23/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		GAUGE FUEL SENDER	161.26	
		11-1-271-5730-000-0000-000000	BUS PARTS		HOUSING STEERING COLUMN TILT	259.98	
		11-1-271-5730-000-0000-000000	BUS PARTS		HOUSING, CLAMP AND GRID HEATER	273.13	
		11-1-271-5730-000-0000-000000	BUS PARTS		SHIELD DISC BRK	52.60	
		11-1-271-5730-000-0000-000000	BUS PARTS		X105018688:01	34.67	
							781.64
109028	10/8/20	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS	209.04	
							209.04
109029	10/8/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		OCTOBER COPIER CONTRACT	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		OCTOBER COPIER CONTRACT	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		SEPTEMBER INK USAGE	4.95	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		OCTOBER COPIER CONTRACT	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		OCTOBER COPIER CONTRACT	38.20	
							3,127.90
109030	10/8/20	SPORT SUPPLY GROUP INC					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE		VOLLEYBOOK SCOREBOOK	28.47	
							28.47
109031	10/8/20	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER BUS GARAGE	127.12	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER CONCESSION	102.22	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER HS	5,085.23	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER MIDDLE SCHOOL	1,424.54	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER TRACK SPRINKLER	613.79	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WATER WOODWORTH	1,338.00	
							8,690.90
109032	10/8/20	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		OCTOBER ALARM MONITORING	930.00	
							930.00
109033	10/8/20	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		SEPTEMBER ELECTRIC HIGH SCHOOL	9,544.08	
							9,544.08
109035	10/8/20	CULLIGAN OF LANSING					

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	11-1-261-5992-000-0000-000000			MS REPAIR/MAINT SUPPLIES	50# DURA CUBE DEL'D	331.20	
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	503 DURA CUBE DEL'D	92.00	
							423.20
109036	10/8/20	ENVIRO CLEAN					
	11-1-261-4910-000-0000-000000			CONTRACTED CUSTODIAL SVC	OCTOBER CLEANING	29,137.00	
	11-1-261-4910-000-7990-00000-000000			COVID ADDED CONTRACTED SVC	COVID ADDITIONAL SERVICES OCTOBER	4,043.83	
							33,180.83
109037	10/8/20	FRONTIER MIDSTATES INC					
	11-1-261-3410-000-0000-000000			TELEPHONE DISTRICTWIDE	PHONE 9/22-10/21-2020	148.80	
							148.80
109038	10/8/20	THE HUNTINGTON NATIONAL BANK					
	31-1-511-7910-000-0000-000000			MISC EXPENSE	2019 REFUNDING BONDS	500.00	
							500.00
109039	10/8/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
	11-1-283-3450-000-0000-000000			PERSONNEL SVC SUB/APPL SFTWRE	RED ROVER SUB CALLING SYSTEM	2,186.80	
							2,186.80
109040	10/8/20	JACKSON TRUCK SERVICE INC					
	11-1-271-5730-000-0000-000000			BUS PARTS	BUS PARTS BATTERIES, ROTOR, ANTI-CORROSION PAD	905.77	
	11-1-271-5730-000-0000-000000			BUS PARTS	BUS PARTS BULB	4.88	
	11-1-271-5730-000-0000-000000			BUS PARTS	TURBO PIPE, EXHAUST, SEALCLAMP, BULB	441.80	
							1,352.45
109041	10/8/20	KSS ENTERPRISES					
	11-1-261-5990-000-7980-00000-000000			COVID-19 PPE	COVID PPE CHILD MASK	821.15	
	11-1-261-5990-000-7980-00000-000000			COVID-19 PPE	COVID PPE VINYL GLOVES	5,987.95	
	11-1-261-5990-000-7980-00000-000000			COVID-19 PPE	COVID PPE WIPES	161.72	
							6,970.82
109042	10/8/20	LAKE STATE LAWN					
	11-1-261-4911-000-0000-00000-000000			CONTRACTED GROUNDS SVC	9/10-9/24/20 MOWING	4,785.00	
							4,785.00
109043	10/8/20	LEVEL DATA, INC					
	11-1-284-3450-000-0000-00000-000000			DISTRICT SOFTWARE LICENSES	DISTRICT SOFTWARE LICENSE	1,200.00	
							1,200.00
109044	10/8/20	MANER COSTERISAN					
	11-1-231-3180-000-0000-00000-000000			AUDIT SERVICES	AUDIT 6/30/2020	17,160.44	
							17,160.44

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109045	10/8/20	MIOTECH					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	ATHLETIC MEDICAL SUPPLIES		111.22	
							111.22
109046	10/8/20	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3191-000-0000-005000	ATHLETIC TRAINER	3 OF 10 MONTHLY TRAINER PAYMENT		2,500.00	
							2,500.00
109047	10/8/20	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS AND HS WALK IN REPAIR		653.00	
							653.00
109048	10/8/20	PCMI SERVICES					
		11-1-293-3192-000-0000-005000	CONTRACTED COACHES	FALL COACHES		8,015.88	
							8,015.88
109049	10/8/20	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	BRITE STRIPE PAINT		184.00	
							184.00
109050	10/8/20	PLASTIGAGE CUSTOM FABRICATING					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE FABRICATED SNEEZE GUARDS		230.00	
							230.00
109051	10/8/20	GREG PSCODNA					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	SEPTEMBER MILEAGE REIMB		116.15	
							116.15
109052	10/8/20	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	SEPTEMBER PEST CONTROL		54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	SEPTEMBER PEST CONTROL		62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	SEPTEMBER PEST CONTROL		65.00	
							181.00
109053	10/8/20	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	06/01/2020-08/31/2020 PROFESSIONAL FEES		73.39	
							73.39
109054	10/8/20	SHELBURNE ADVERTISING INC					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS PARKING PERMITS		214.32	
							214.32
109055	10/8/20	SPORTS IMPORTS					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	VOLLEYBALL NET		408.75	

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							408.75
109056	10/8/20	LEE STINEMAN					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS SHOP AIRHOSE		39.99	
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS SHOP MATERIALS REIMB MENARDS		158.22	
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS SHOP SUPPLIES REIMB		416.32	
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS SHOP SUPPLIES REIMB ACE		22.58	
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS SHOP SUPPLIES REIMB HARBOR FREIGHT		153.41	
							790.52
109057	10/8/20	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE SERVICE 9/8-10/7/2020		556.04	
							556.04
109058	10/8/20	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	PHONE CONVERSATION 09/03/20 AND 09/08/20		102.00	
							102.00
109059	10/8/20	TOP CAT SALES					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	ADIDAS CUSTOM SPEED PANT		3,520.00	
							3,520.00
109060	10/8/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT		2,952.03	
							2,952.03
109061	10/8/20	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	OCTOBER DUMPSTER SERVICE		837.28	
							837.28
109062	10/8/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS HORNS		189.30	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS INJECTOR AND SENSOR		4,316.36	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS TREAD STEP PULLEY AND SWITCH		480.36	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	GASKET ASSY VALVE BUS PARTS		382.45	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	SHOP SUPPLIES		15.21	
							5,383.68
109063	10/8/20	WOW BUSINESS					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET 9/16/20-10/15/2020		318.34	
							318.34
109064	10/15/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101520		210.00	

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							210.00
109065	10/15/20	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101520	348.00	
							348.00
109066	10/15/20	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101520	70.00	
							70.00
109067	10/15/20	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 101520	78.00	
							78.00
109068	10/21/20	AL SIMONS					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		RECORDING OF CONCERT DUE TO COVID	200.00	
							200.00
109069	10/21/20	ALADDIN ELECTRIC INC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		BOILER REPLACEMENT	6,395.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		BOILER REPLACEMENT	14,589.63	
							20,984.63
109070	10/21/20	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		MONTHLY PHONE SERVICE 10/13-11/12/20	332.34	
							332.34
109071	10/21/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH		OCTOBER NATURAL GAS WW	434.37	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE		OCTOBER NATURAL GAS MS	573.83	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE		OCTOBER ELECTRIC AND NATURAL GAS GARAGE	46.46	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI		OCTOBER NATURAL GAS AG BLDG	66.75	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR		OCTOBER ELECTRIC AND NATURAL GAS FLC	39.93	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH		OCTOBER ELECTRIC WW	2,053.86	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL		OCTOBER ELECTRIC MS	2,667.63	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE		OCTOBER ELECTRIC AND NATURAL GAS GARAGE	300.11	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		OCTOBER ELECTRIC ATHLETIC	28.85	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		OCTOBER ELECTRIC ATHLETIC	321.97	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG		OCTOBER ELECTRIC AG BLDG	81.93	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR		OCTOBER ELECTRIC AND NATURAL GAS FLC	55.19	
		11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100		OCTOBER ELECTRIC WILD 100	272.13	
							6,943.01
109072	10/21/20	FIRST PLACE TROPHY					

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			11-1-271-7910-000-0000-000000	MISC EXPENSE	NAME PLATES BUS GARAGE	10.00	
							10.00
109073	10/21/20	FORESIGHT GROUP					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	MAILING	2,066.89	
							2,066.89
109074	10/21/20	GREAT LAKES GRAPHICS, INC					
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	BUSINESS CARDS K.M.	32.50	
							32.50
109075	10/21/20	COLLEEN HART					
			11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES	REIMB FOREIGN LANGUAGE SUPPLIES HOME DEPOT	39.98	
							39.98
109076	10/21/20	HUMPHREY ENTERPRISE, INC					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	BUS DRIVER TRAINING K.M.	1,862.50	
							1,862.50
109077	10/21/20	INACOMP TSG					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	In the event our team is not o	20,709.97	
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	MERAKI MR56 WI-FI 6 INDOOR AP	7,999.80	
							28,709.77
109078	10/21/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-283-3450-000-0000-000000	PERSONNEL SVC SUB/APPL SFTWRE	FRONTLINE APPLICANT TRACKING 20-21	1,647.21	
							1,647.21
109079	10/21/20	KSS ENTERPRISES					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE HAND SANITIZER FOAM	8,087.95	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE HAND SANITIZER GEL	225.64	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE HAND SANITIZER GEL	1,099.98	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE HAND SANITIZER GEL	1,134.15	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE VICTORY ELECTROSTATIC BACKPACK	1,913.41	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE WIPE	4,947.25	
							17,408.38
109080	10/21/20	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	9/29-10/8/2020 MOWING AND TRIM	3,029.00	
							3,029.00
109081	10/21/20	THE LOCKOUT CO., LLC					
			11-1-266-5990-000-3760-00000-000000	MSP SAFETY GRANT	PLAN REVIEW FEE STATE INSPECTION	375.00	
							375.00

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109082	10/21/20	MIDWEST AIR FILTER INC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	POLYESTER TYPE P312		112.32	
							112.32
109083	10/21/20	THE PARTS PLACE					
		11-1-261-6550-000-0000-000000	MAINTENANCE TRUCK	TRUCK HEATER CORE		121.07	
							121.07
109084	10/21/20	POSTMASTER					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	MARKETING MAIL CONTRACT		240.00	
							240.00
109085	10/21/20	PURE GREEN LAWN AND TREE PROFESSIONALS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	LAWN FERTILIZATION		420.00	
							420.00
109086	10/21/20	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE FOR MACHINE		1,000.00	
							1,000.00
109087	10/21/20	SOUTHERN BLEACHER COMPANY					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	HS PRESSBOX		103,050.00	
							103,050.00
109088	10/21/20	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	PHYSICAL - DOT N.M.		95.00	
							95.00
109089	10/21/20	KELLY SUNDEEN					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSE TITLE II CONFERENCE		150.00	
							150.00
109090	10/21/20	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE 10/8-11/7/2020		571.59	
							571.59
109091	10/21/20	TRANE U.S. INC.					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	COUPLING SPECIALTY MOTOR		147.24	
							147.24
109092	10/21/20	UNIVERSITY OF OREGON					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	SWIS ANNUAL LICENSE DISTRICT		1,050.00	
							1,050.00
109094	11/9/20	AMERICAN OFFICE SOLUTIONS					

**LESLIE PUBLIC SCHOOLS
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			11-1-225-3610-000-0000-01846-000000	MS PRINTING	NOVEMBER COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	NOVEMBER COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	OCTOBER USAGE PRINTER	4.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	NOVEMBER COPIER CONTRACT	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	NOVEMBER COPIER CONTRACT	38.20	
							3,126.95
109095	11/9/20	AMPLIFIED IT					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	G SUITE	2,832.00	
							2,832.00
109096	11/9/20	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	BUS PARTS TIRES	190.80	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	BUS PARTS TIRES	2,500.22	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	BUS TIRE ROTATE AND DISMOUNT	127.20	
							2,818.22
109097	11/9/20	CAPT					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	2020-2021 ANNUAL MEMBERSHIP	30.00	
							30.00
109098	11/9/20	CENTRAL MICHIGAN PAPER COMPANY					
			11-2-171-0000-000-0000-00000-000000	INVENTORY-PAPER	BOTTLE ROCKET BLUE PAPER	6,187.50	
							6,187.50
109099	11/9/20	CINTAS CORPORATION					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	MEDICAL SUPPLIES BUS GARAGE	229.93	
							229.93
109100	11/9/20	CONSUMERS ENERGY					
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	OCTOBER NATURAL GAS HIGH SCHOOL	1,573.44	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	OCTOBER ELECTRIC HS	9,030.63	
							10,604.07
109101	11/9/20	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	50# DURA CUBE WW	92.00	
							92.00
109102	11/9/20	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	OCTOBER WILD 100	510.00	
							510.00
109103	11/9/20	DAN BRIGHT					
			11-1-113-7410-000-0000-02164-000000	HS DUES AND FEES	CPR AND FIRST AID TRAINING	15.00	

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	11-1-221-7410-000-3400-04602-008063		GSRP DUES AND FEES		CPR AND FIRST AID TRAINING	45.00	
	11-1-351-7910-000-0000-00000-000000		DUES AND FEES		CPR AND FIRST AID TRAINING	60.00	
							120.00
109104	11/9/20	DAVID STRAKA IRRIGATION					
	11-1-261-5994-000-0000-00000-000000		ATHLET REPAIR/MAINT SUPPLIES		BASEBALL FIELD WINTERIZATION	65.00	
							65.00
109105	11/9/20	ENVIRO CLEAN					
	11-1-261-4910-000-0000-00000-000000		CONTRACTED CUSTODIAL SVC		NOVEMBER CLEANING	29,137.00	
	11-1-261-5990-000-7980-00000-000000		COVID-19 PPE		COVID EXTRA CLEANING NOVEMBER	4,043.83	
							33,180.83
109106	11/9/20	BARBARA E FOGG					
	11-1-271-3210-000-0000-00000-000000		LOCAL TRAVEL		MILEAGE REIMB AUGUST-SEPTEMBER	50.26	
	11-1-271-3210-000-0000-00000-000000		LOCAL TRAVEL		MILEAGE REIMB FOR OCTOBER	44.97	
							95.23
109107	11/9/20	FRED J MILLER INC					
	11-1-261-5990-000-7980-00000-000000		COVID-19 PPE		COVID PPE BELL COVERS	811.00	
							811.00
109108	11/9/20	FRONTIER MIDSTATES INC					
	11-1-261-3410-000-0000-00000-000000		TELEPHONE DISTRICTWIDE		INTERNET OCTOBER-NOVEMBER	149.05	
							149.05
109109	11/9/20	GENESEE INTERMEDIATE SCHOOL DISTRICT					
	11-1-113-8220-000-0000-02164-000001		HS INS COURSES-GENNET		34 IVHS ONLINE COURSES AND 6 HS ONLINE COURSES	1,675.00	
	11-1-125-8220-000-3060-00356-008057		31a AT RISK COURSE-GENNET IVHS		34 IVHS ONLINE COURSES AND 6 HS ONLINE COURSES	7,560.00	
							9,235.00
109111	11/9/20	HARCOURT INC					
	11-1-112-5110-000-0000-01846-000000		MS TEACHING SUPPLIES		MS 20-21 AGENDA BOOKS	601.45	
							601.45
109112	11/9/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
	11-1-232-7410-000-0000-00000-000000		SUPT OFC DUES/FEES			556.00	
							556.00
109113	11/9/20	JACKSON TRUCK SERVICE INC					
	11-1-271-5710-000-0000-00000-000000		GAS, OIL & GREASE		BUS PARTS	48.57	
	11-1-271-5730-000-0000-00000-000000		BUS PARTS		BRAKE DRUM AND SHOE KIT	313.40	
	11-1-271-5730-000-0000-00000-000000		BUS PARTS		WELDED CLEVIS	73.70	
	11-1-271-5790-000-0000-00000-000000		BUS GARAGE SUPPLIES		ANTI SEIZE	14.90	

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							450.57
109114	11/9/20	JUNIOR LIBRARY GUILD					
		11-1-222-5310-000-0000-01846-000000	MS LIBRARY BOOKS	MS LIBRARY BOOKS		875.30	
							875.30
109115	11/9/20	KSS ENTERPRISES					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE HAND SANITIZER GEL		1,359.79	
							1,359.79
109116	11/9/20	LACROSSE SEED LLC					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	TURF FOOD AND WINTERIZE		132.00	
							132.00
109117	11/9/20	LANSING SECURITY & LOCKSMITH					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	RE-KEY AND DUPLICATE KEYS		189.00	
							189.00
109118	11/9/20	MANER COSTERISAN					
		11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	FINAL AUDIT 2020		7,540.00	
							7,540.00
109119	11/9/20	MIOTECH					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	POWERFLEX TAPE		21.96	
							21.96
109120	11/9/20	KARA MOWERS					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	OCTOBER MILEAGE REIMB		382.78	
							382.78
109121	11/9/20	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	ATHLETIC TRAINER MONTH 2 OF 10		2,500.00	
		11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER MONTH 4 OF 10		2,500.00	
							5,000.00
109122	11/9/20	THE PARTS PLACE					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	BREAK CLEAN AND GREASE		31.43	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	FUEL TREAT AND COOLANT LEAKREPAIR		107.54	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	CLEANER AND BUS PARTS		20.58	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS GARAGE SUPPLIES		33.98	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS PARTS BIT TIP		10.52	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	CLEANER AND BUS PARTS		30.24	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	CLEANER REIMB		-7.56	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	INVOICE CREDIT		-66.20	

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							160.53
109123	11/9/20	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	FALL COACHES		7,694.86	
							7,694.86
109124	11/9/20	QUADIENT					
		11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE		1,000.00	
							1,000.00
109125	11/9/20	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	OCTOBER PEST CONTROL		54.00	
		11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	OCTOBER PEST CONTROL		62.00	
		11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	OCTOBER PEST CONTROL		65.00	
							181.00
109126	11/9/20	REBECCA SCOFIELD					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	REHEARSAL AND PERFORMANCE HS		240.00	
		11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	REHEARSAL AND PERFORMANCE MS		180.00	
							420.00
109127	11/9/20	THOMAS C SHAFER					
		11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	OCTOBER WILD 100		30.00	
		11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SEPTEMBER WILD 100		120.00	
							150.00
109128	11/9/20	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	SAMPLE FROM WILD 100		16.00	
							16.00
109129	11/9/20	MARCELLA THAYER					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	LUNCH ACCOUNT REIMB		121.00	
							121.00
109130	11/9/20	TRANE U.S. INC.					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS BEARING, HANGER ASSMBLY, MOTOR, FRAME		491.56	
							491.56
109131	11/9/20	UNITY SCHOOL BUS PARTS					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	HEATED CONVEX AND FLAT GLASS		118.36	
							118.36
109132	11/9/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT PYMNT 11/13/2020		2,952.03	

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							2,952.03
109133	11/9/20	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT		DISTRICT DUMPSTER SERVICE NOVEMBER	837.28	
							837.28
109134	11/9/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS CABLES	222.91	
		11-1-271-5730-000-0000-000000	BUS PARTS		CORE FEE	-209.02	
		11-1-271-5730-000-0000-000000	BUS PARTS		KIT, MOTOR. ASM. ELECTRIC	375.92	
		11-1-271-5730-000-0000-000000	BUS PARTS		LAMP AND LINK, DRAG	238.57	
		11-1-271-5730-000-0000-000000	BUS PARTS		SERVICE FLANGE	114.90	
							743.28
109135	11/9/20	LINDSEY WILLET					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP		BAND CHOREOGRAPHY	175.00	
							175.00
109136	11/9/20	WOW BUSINESS					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		PHONE INTERNET 10/16-11/15/2020	295.05	
							295.05
109137	11/16/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111620	208.00	
							208.00
109138	11/16/20	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111620	346.00	
							346.00
109139	11/16/20	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111620	70.00	
							70.00
109140	11/16/20	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 111620	78.00	
							78.00
109141	11/20/20	ACTIVATE LEARNING					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES		MS SCIENCE SUPPLIES	388.08	
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES		MS SCIENCE SUPPLIES	494.54	
							882.62
109142	11/20/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		SERVICE AT WOODWORTH	90.00	

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							90.00
109143	11/20/20	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE		347.50	
							347.50
109144	11/20/20	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10-24-20		1,771.11	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/10/20		1,502.44	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/17/20		1,767.69	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/3/20		1,548.06	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 10/31/20		1,811.64	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 11/14/20		1,837.73	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 11/7/20		1,808.22	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 9/26/20		1,239.89	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	MILK DISTRICT 9-19-20		1,637.97	
							14,924.75
109145	11/20/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	NOVEMBER NATURAL GAS WW		1,284.41	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	NOVEMBER NATURAL GAS MS		2,012.02	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	NOVEMBER ELECTRIC AND NATURAL GAS GARAGE		124.98	
		11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	NOVEMBER NATURAL GAS HS		4,059.58	
		11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	NOVEMBER NATURAL GAS AG		122.39	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	NOVEMBER NATURAL GAS AND ELECTRIC FLC		104.01	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	NOVEMBER ELECTRIC WW		2,362.84	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	NOVEMBER ELECTRIC MS		2,720.54	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	NOVEMBER ELECTRIC AND NATURAL GAS GARAGE		409.94	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	NOVEMBER ELECTRIC ATHLETIC		28.85	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	NOVEMBER ELECTRIC ATHLETIC		329.78	
		11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	NOVEMBER ELECTRIC AG		91.82	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	NOVEMBER NATURAL GAS AND ELECTRIC FLC		71.10	
		11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	NOVEMBER ELECTRIC WILD 100		308.23	
							14,030.49
109146	11/20/20	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION		325.00	
							325.00
109147	11/20/20	GREAT LAKES BEVERAGE					
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD		359.25	
							359.25

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109148	11/20/20	ANN HOWARD					
		25-1-297-5997-000-0000-000000	HS OTHER SUPPLIES		PLYWOOD REIMB	31.12	
							31.12
109149	11/20/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP		REMC 13 MEMBERSHIP FEES FOR 2020-2021	1,442.28	
		11-1-222-7410-000-0000-02164-000000	HS REMC		REMC 13 MEMBERSHIP FEES FOR 2020-2021	1,442.28	
		11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP		REMC 13 MEMBERSHIP FEES FOR 2020-2021	1,442.28	
							4,326.84
109150	11/20/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		WHEEL SEAL, DISC PAD, ROTOR	615.71	
							615.71
109151	11/20/20	KSS ENTERPRISES					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		COVID PPE HAND SANITIZER GEL	122.22	
							122.22
109152	11/20/20	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		DISTRICT MOWING AND TRIM 10/12-10/22	3,218.00	
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		DISTRICT MOWING AND TRIM 10/26-11/05/2020	1,567.00	
							4,785.00
109153	11/20/20	LANSING WRESTLING OFFICIALS ASSOC					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		WRESTLING SCALE CERTIFICATION	55.00	
							55.00
109154	11/20/20	DANIELLE LEYRER					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE		LUNCH ACCOUNT REIMB	39.45	
							39.45
109155	11/20/20	MARSHALL MUSIC					
		11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT		BAND SUPPLIES AND REPAIRS	110.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		BAND SUPPLIES AND REPAIRS	292.73	
		11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES		BAND SUPPLIES AND REPAIRS	700.00	
		11-1-112-7412-000-0000-01846-000000	MS BAND FEES		BAND SUPPLIES AND REPAIRS	500.00	
							1,602.73
109156	11/20/20	TRACY NEVINS					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL		MILEAGE REIMB FOR SEPTEMBER	11.21	
							11.21
109157	11/20/20	OTIS ELEVATOR COMPANY					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES		CAT 3 HYDRO TEST PACKAGE	1,950.00	

**LESLIE PUBLIC SCHOOLS
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						1,950.00	
109158	11/20/20	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-000000-000000	MS EQUIP REPAIR/MAINT	MS ICE MACHINE		294.00	
						294.00	
109159	11/20/20	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	BREAKFLUID AND BREAKLINE		105.78	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	SILICONE CERAMIC BREAK ANTI FREEZE AND SAFETY GL		33.27	
						139.05	
109160	11/20/20	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	AQUA WATER ALA CARTE		190.20	
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	AQUA WTR		190.20	
						380.40	
109161	11/20/20	HEIDI PRINGLE					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE REIMB SEPTEMBER 2020		10.35	
						10.35	
109162	11/20/20	GREG PSCODNA					
		11-1-293-3210-000-0000-000000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE REIMB NOVEMBER 2020		70.84	
						70.84	
109163	11/20/20	QUADIENT					
		11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT LEASE DEC-MAR		505.50	
						505.50	
109164	11/20/20	RYAR CONSTRUCTION LLC					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	INSTALLATION OF GRANDSTANDS/ PRESS BOX		12,374.00	
						12,374.00	
109165	11/20/20	SAVVAS LEARNING COMPANY					
		11-1-285-3450-000-0000-000000-000000	POWERSCHOOL / SOFTWARE	NEW PRESSBOX 8FT X 36FT WITH A		8,300.60	
						8,300.60	
109166	11/20/20	SEHI COMPUTER PRODUCTS					
		11-1-125-5990-000-7530-00000-008026	TITLE IV MATERIALS & SUPPLIES	TITLE IV CHROMEBOOKS COVID		18,491.11	
		11-1-225-6421-000-0000-000000-000000	COMPUTERS-CARES ACT	HP PROBOOK 450 G7 NOTEBOOK-i5-		43,384.00	
		11-1-225-6421-000-0000-000000-000000	COMPUTERS-CARES ACT	TEACHER LAPTOPS		5,000.00	
						66,875.11	
109167	11/20/20	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	M.B. AND C.M. PHYSICAL DOT AND DRUG SCREEN		258.00	

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							258.00
109168	11/20/20	STANDARD ELECTRIC COMPANY					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	FOOTBALL FIELD		301.26	
							301.26
109169	11/20/20	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 TESTING		138.12	
							138.12
109170	11/20/20	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE PHONE 11/8-12/7		559.63	
							559.63
109171	11/20/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	LIGHT ENTRY DOOR WHITE LED		160.16	
							160.16
109172	12/8/20	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER SERVICE MIDDLE SCHOOL		180.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DECEMBER COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DECEMBER COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	PRINTING USAGE		4.44	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DECEMBER COPIER CONTRACT		1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DECEMBER COPIER CONTRACT		38.20	
							3,307.39
109173	12/8/20	B AND T EXCAVATING AND LANDSCAPING INC					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 DRIVE WORK		818.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SOCCER FIELD SINKING FUND		4,000.00	
							4,818.00
109174	12/8/20	MICHAEL BENNETT					
		11-1-271-7910-000-0000-000000	MISC EXPENSE	TOOL REIMB		2,000.00	
							2,000.00
109176	12/8/20	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 11/21		1,357.11	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 11/28		1,624.63	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK 12/5		1,960.63	
							4,942.37
109177	12/8/20	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	NOVEMBER ELECTRIC HS		9,119.66	

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							9,119.66
109178	12/8/20	CORRIGAN OIL COMPANY					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		BULK 15W40 OIL	1,426.95	
							1,426.95
109179	12/8/20	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 NOVEMBER 2020	520.00	
							520.00
109180	12/8/20	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING DECEMBER 2020	29,137.00	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		DISTRICT COVID EXTRA HELP	4,043.83	
							33,180.83
109181	12/8/20	FLEETPRIDE INC					
		11-1-271-5730-000-0000-000000	BUS PARTS		CORE CREDIT	-760.00	
		11-1-271-5730-000-0000-000000	BUS PARTS		CORE CREDIT	-570.00	
		11-1-271-5730-000-0000-000000	BUS PARTS		CORE RETURN	-380.00	
		11-1-271-5730-000-0000-000000	BUS PARTS		SEMI LOADED CALIPER AND CORE	845.04	
		11-1-271-5730-000-0000-000000	BUS PARTS		SEMI-LOADED CALIPERS AND CORE	597.32	
		11-1-271-5730-000-0000-000000	BUS PARTS		SEMI-LOADED CALIPERS AND CORE	1,194.64	
							927.00
109182	12/8/20	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT PHONE 11/22-12/21/2020	149.05	
							149.05
109183	12/8/20	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS		IVHS ONLINE COURSES	2,700.00	
							2,700.00
109184	12/8/20	HARCOURT INC					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES		ADDITIONAL STUDENT PLANNERS/AGENDAS	229.53	
							229.53
109185	12/8/20	IMAGECRAFT					
		11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES		PHOTO PLAQUES ENGRAVING	390.00	
							390.00
109186	12/8/20	JACKSON TRUCK SERVICE INC					
		11-1-271-5730-000-0000-000000	BUS PARTS		WHEEL SEALS, GASKETS, BRAKE PADS AND ROTORS	791.21	
							791.21
109187	12/8/20	JW PEPPER & SON, INC.					

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			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	MUSIC PURCHASED	330.98	
							330.98
109188	12/8/20	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 11/1-11/30/2020	8,661.00	
							8,661.00
109189	12/8/20	KSS ENTERPRISES					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE CHEM READY ROLL WIPE	5,624.95	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE MASKS AND GLOVES	7,319.25	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	PPE COVID MASKS WIPES SPRAYER	6,604.09	
							19,548.29
109190	12/8/20	MANER COSTERISAN					
			11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	2020 AUDIT	1,000.00	
							1,000.00
109191	12/8/20	MIDWEST TRANSIT EQUIPMENT, INC.					
			11-1-271-6610-000-0000-00000-000000	SCHOOL BUS/PURCHASE	2018-IC-CE-77 BUSES	126,102.00	
							126,102.00
109192	12/8/20	KARA MOWERS					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE REIMB	17.19	
							17.19
109193	12/8/20	ORTHOPAEDIC REHAB SPECIALISTS PC					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER 5 OF 10	2,500.00	
							2,500.00
109194	12/8/20	THE PARTS PLACE					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	LMP LAMP	22.90	
							22.90
109195	12/8/20	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	VOLLEYBALL AND GAME MANAGER	2,628.70	
							2,628.70
109196	12/8/20	ROSE PEST SOLUTIONS					
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	PEST CONTROL NOVEMBER	54.00	
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	PEST CONTROL NOVEMBER	62.00	
			11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	PEST CONTROL NOVEMBER	65.00	
							181.00
109197	12/8/20	MARISE RUSSELL					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE REIMB	37.78	

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							37.78
109198	12/8/20	REBECCA SCOFIELD					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		HS AND MS ACCOMPANIMENT RECORDINGS	200.00	
							200.00
109199	12/8/20	SEG WORKERS COMPENSATION FUND					
		11-1-271-2840-000-0000-00000-000000	WORKERS COMP		THIRD QUARTER WORKERS COMP	488.97	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP		THIRD QUARTER WORKERS COMP	271.65	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP		THIRD QUARTER WORKERS COMP	18.11	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP		THIRD QUARTER WORKERS COMP	271.65	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP		THIRD QUARTER WORKERS COMP	18.11	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP		THIRD QUARTER WORKERS COMP	271.65	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP		THIRD QUARTER WORKERS COMP	18.11	
		25-1-297-2840-000-0000-00000-000000	WORKERS COMP		THIRD QUARTER WORKERS COMP	452.75	
							1,811.00
109200	12/8/20	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS		M.B. PHYSICAL DOT	95.00	
							95.00
109201	12/8/20	SPORTS STOP					
		11-1-271-7910-000-0000-00000-000000	MISC EXPENSE		COATS WITH EMBROIDERY BUS AND KITCHEN	414.00	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES		COATS WITH EMBROIDERY BUS AND KITCHEN	405.00	
							819.00
109202	12/8/20	TOMMARK INC					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		COVID PPE	409.32	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		COVID PPE	5,346.60	
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		TR23 20K W SET PNT AND OVERRIDE	249.68	
							6,005.60
109203	12/8/20	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE		LED LIGHTING PAYMENT 12-13-2020	2,952.03	
							2,952.03
109204	12/8/20	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT		DISTRICT WIDE DUMPSTER SERVICE	879.15	
							879.15
109205	12/8/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		COMPRESR ASSMBLY AND WINDSHIELD CE	396.62	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		CORE CREDIT	-1,200.00	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		HOSE HYD BK REAR DROP	216.38	

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			11-1-271-5730-000-0000-000000	BUS PARTS	KIT SWITCH BRAKE PRESSURE QK REL VLV	137.63	
			11-1-271-5730-000-0000-000000	BUS PARTS	LAMP INCANDESCENT	148.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	LINK DRAG QK REL VLV	194.93	
			11-1-271-5730-000-0000-000000	BUS PARTS	WASHER, HUB FRT W/CUPS STUDS	686.33	
							579.89
109206	12/8/20	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	CABLE AND INTERNET	318.34	
							318.34
109207	12/15/20	CITY OF JACKSON TREASURER					
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 121520	288.55	
							288.55
109208	12/15/20	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121520	208.00	
							208.00
109209	12/15/20	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121520	346.00	
							346.00
109210	12/15/20	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121520	70.00	
							70.00
109211	12/15/20	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121520	78.00	
							78.00
109212	12/21/20	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS COPIER	90.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS LIBRARY COPIER	90.00	
							180.00
109213	12/21/20	CAPITOL VARSITY SPORTS INC					
			11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	MENS BASKETBALL	446.98	
							446.98
109214	12/21/20	CEDAR CREST DAIRY					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	MILK 12/12/20	1,786.32	
							1,786.32
109215	12/21/20	CINTAS CORPORATION					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	GARAGE MEDICAL SUPPLIES	123.19	

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							123.19
109216	12/21/20	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000		HEATING FUEL/GAS WOODWRTH	DECEMBER NATURAL GAS WW	1,852.24	
		11-1-261-5512-000-0000-000000		HEATING FUEL/GAS MIDDLE	DECEMBER NATURAL GAS MS	2,982.34	
		11-1-261-5520-000-0000-000000		ELECTRICITY WOODWORTH	DECEMBER ELECTRIC WW	2,119.04	
		11-1-261-5522-000-0000-000000		ELECTRICITY MIDDLE SCHOOL	DECEMBER ELECTRIC MS	2,734.42	
		11-1-261-5528-000-0000-000000		ELECTRICITY/WILD 100	DECEMBER ELECTRIC WILD 100	509.27	
						10,197.31	
109217	12/21/20	DAVE COWING					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY - DECEMBER 2020 BOARD MEETINGS	300.00	
							300.00
109218	12/21/20	MARY CROWL					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY-DECEMBER 2020 BOARD MEETINGS	240.00	
							240.00
109219	12/21/20	LLOYD FIFIELD					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY-DECEMBER 2020 BORAD MEETINGS	240.00	
							240.00
109220	12/21/20	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-000000		LOCAL TRAVEL	MILEAGE REIMB 7/27-12/17/2020	317.06	
							317.06
109221	12/21/20	ANN HOWARD					
		25-1-297-3210-000-0000-000000		LOCAL TRAVEL	MILEAGE REIMB JULY-DECEMBER 2020	63.19	
							63.19
109222	12/21/20	SHAUNA HOWE					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY-DECEMBER 2020 BOARD MEETINGS - 10	200.00	
							200.00
109224	12/21/20	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3190-000-0000-000000		BUSINESS SERVICES	20-21 EIDEX SERVICES	2,538.00	
							2,538.00
109225	12/21/20	ERIC ISHAM					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY-DECEMBER 2020 BOARD MEETINGS	300.00	
							300.00
109226	12/21/20	DEANN MAYNARD					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JUL-DEC 2020 BOARD MEETINGS	240.00	

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LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
							240.00
109227	12/21/20	MICHIGAN SUPPLY COMPANY					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	SLOAN ROYAL CLOSET FV AND SPUDS		590.80	
							590.80
109228	12/21/20	TRACY NEVINS					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB OCTOBER 2020		15.53	
							15.53
109229	12/21/20	HEIDI PRINGLE					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB NOVEMBER 2020		6.90	
							6.90
109230	12/21/20	JOHN WAYNE STEWART					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JULY-DECEMBER 2020 BOARD MEETINGS - 10		200.00	
							200.00
109231	12/21/20	DARCEY THILO					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB OCT-DEC 2020		11.22	
							11.22
109232	12/21/20	TOMMARK INC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	DAMPER ACTUATOR, SPRING RETURN, SENSOR, THERMOS		4,216.94	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	GLOBE VALVE BONNET ADAPTER SINKING FUND		937.21	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	GLOBE VALVE LINKAGE VALVE STROKE		2,522.12	
							7,676.27
109233	12/21/20	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE, ATR6 TRACTION RELAY VAL		344.64	
							344.64
109234	12/21/20	PCMI SERVICES					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES	C.R. AND T.T. WINTER COACH		5,529.90	
							5,529.90
109235	12/31/20	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 123120		42.36	
							42.36
109236	1/7/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	USAGE FEE HS		4.14	
							4.14
109237	1/7/21	AT&T					

**LESLIE PUBLIC SCHOOLS
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			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE TELEPHONE	355.96	
							355.96
109238	1/7/21	CLERY FENCE CO.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FENCING AND REINSTALLED FENCING	12,780.00	
							12,780.00
109239	1/7/21	COMMUNICATIONS SERVICES					
			11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	INSTALL 2 RADIOS, WIRING & ANTENNAS	263.50	
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	3 MOTOROLA S24 RADIOS WW	899.87	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	3 MOTOROLA S24 RADIOS FOR MS	899.85	
							2,063.22
109240	1/7/21	CONSUMERS ENERGY					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	DECEMBER ELECTRIC HIGH SCHOOL	7,681.99	
							7,681.99
109241	1/7/21	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 DECEMBER 2020	610.00	
							610.00
109242	1/7/21	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT WIDE CLEANING JANUARY 2021	29,137.00	
			11-1-261-4910-000-7990-000000	COVID ADDED CONTRACTED SVC	JANUARY 2021 COVID ADDITIONAL SERVICES	4,043.83	
							33,180.83
109243	1/7/21	BARBARA E FOGG					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER 2020 MILEAGE REIMB	15.87	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	NOVEMBER 2020 MILEAGE REIMB	18.52	
							34.39
109244	1/7/21	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE PHONE	149.05	
							149.05
109245	1/7/21	DUSTIN FULMERHOUSER					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT LUNCH ACCOUNT REFUND	178.75	
							178.75
109246	1/7/21	GENESEE INTERMEDIATE SCHOOL DISTRICT					
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	K.E. IVHS ONLINE CLASS	270.00	
							270.00
109247	1/7/21	GLAC					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	LEAGUE DUES	2,000.00	

**LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2020 TO 6/30/2021

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							2,000.00
109248	1/7/21	GREAT LAKES GRAPHICS, INC					
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	ENVELOPES WITH HS NAME ON IT		147.50	
							147.50
109249	1/7/21	GRISWOLD & DALTON INC					
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	HS OFFICE CARPET		3,728.94	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	WW OFFICE CARPET		2,889.74	
							6,618.68
109250	1/7/21	HEALY AWARDS INC					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	HELMET DECALS		136.32	
							136.32
109251	1/7/21	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE	ANNUAL OUT OF COUNTY TECHNOLOGY FEE TCM HOSTIN		9,840.38	
							9,840.38
109252	1/7/21	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIRS					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL ELEVATOR INSPECTION		180.00	
							180.00
109253	1/7/21	MIOTECH					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES		110.05	
							110.05
109254	1/7/21	DANIELLE OKLEY					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	LUNCH ACCOUNT REFUND		56.15	
							56.15
109255	1/7/21	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	ANGLED DISCONNECT, HOSE CLAMP PLIERS, ACPRO		167.96	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	FUSES AND RAGS IN A BOX		48.74	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	NEW PIG ABSMAT		59.98	
							276.68
109256	1/7/21	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	R.B. CROSS COUNTRY COACH		2,225.58	
							2,225.58
109257	1/7/21	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL		54.00	
		11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL		62.00	
		11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL		65.00	

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							181.00
109258	1/7/21	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES		9/1-11/30/2020 PROFESSIONAL SERVICES AND FEES	68.91	
							68.91
109259	1/7/21	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		DISTRICT WIDE TELEPHONE SERVICE	550.63	
							550.63
109260	1/7/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000000-000001	LED LIGHT UPGRADE		LED LIGHTING 1/13/2021	2,952.03	
							2,952.03
109261	1/7/21	VISIBLE LIFE SECURITY					
		11-1-284-4121-000-0000-000000-000000	REPAIR/MAINT/NETWORK		TROUBLESHOOTING OF EXTERIOR CAMERA	75.00	
							75.00
109262	1/7/21	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		HOSE HYD BK FRONT DROP	431.04	
							431.04
109263	1/19/21	SPRINGPORT PUBLIC SCHOOLS					
		25-1-297-5997-000-0000-000000-000000	HS OTHER SUPPLIES		HIGH SCHOOL OVEN	500.00	
							500.00
109264	1/15/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011521	198.00	
							198.00
109265	1/15/21	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011521	328.00	
							328.00
109266	1/15/21	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011521	60.00	
							60.00
109267	1/15/21	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 011521	78.00	
							78.00
109268	1/21/21	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED	5,427.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							5,427.00
109269	1/21/21	BEST ONE TIRE AND SERVICE OF LIMA					
		11-1-271-5720-000-0000-000000		TIRES & BATTERIES BUS	BUS PARTS	85.60	
		11-1-271-5720-000-0000-000000		TIRES & BATTERIES BUS	BUS PARTS	86.60	
		11-1-271-5720-000-0000-000000		TIRES & BATTERIES BUS	BUS PARTS	107.30	
							279.50
109270	1/21/21	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000		WATER/SEWAGE DISTRICT	WATER SEWER BUS GARAGE	143.57	
		11-1-261-3830-000-0000-000000		WATER/SEWAGE DISTRICT	WATER SEWER HS	5,439.32	
		11-1-261-3830-000-0000-000000		WATER/SEWAGE DISTRICT	WATER SEWER MS	1,473.25	
		11-1-261-3830-000-0000-000000		WATER/SEWAGE DISTRICT	WATER SEWER WW	1,705.98	
		11-1-261-3830-000-0000-000000		WATER/SEWAGE DISTRICT	WATER TRACK	105.89	
							8,868.01
109271	1/21/21	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	DISTRICT ALARM MONITORING	930.00	
							930.00
109272	1/21/21	DRIESENKA AND ASSOCIATES INC					
		41-1-455-6220-000-0000-000000		SINKING FUND CONSTRUCTION	GEOTECHNICAL ENGINEERING SERVICES	2,870.00	
							2,870.00
109273	1/21/21	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-5992-000-0000-000000		MS REPAIR/MAINT SUPPLIES	ANNUAL INSPECTION OF FIRE PUMP	450.00	
							450.00
109274	1/21/21	INGHAM COUNTY TREASURER					
		11-0111-0000-000-0000-000000		PROPERTY TAX ADJUSTMENTS	MICHIGAN TAX TRIBUNAL VALUE CHANGES	12,781.85	
							12,781.85
109275	1/21/21	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-285-3450-000-3700-00000-008061		152A POWER SCHOOLS	2020-21 ILLUMINATE ED - DNA	5,153.12	
		11-1-122-3450-194-0000-01846-000000		MS SP ED SOFTWARE	2020-21 ILLUMINATE ED - SPECIAL ED MODULE	474.67	
		11-1-122-3450-194-0000-02164-000000		HS SPECIAL ED SOFTWARE	2020-21 ILLUMINATE ED - SPECIAL ED MODULE	474.66	
		11-1-122-3450-194-0000-04602-000000		WW SP ED SOFTWARE	2020-21 ILLUMINATE ED - SPECIAL ED MODULE	474.67	
		11-1-112-5211-000-0000-01846-000000		MS TEXTBOOKS CURRICULUM	GO MATH BOOKS GRADE 5	169.92	
		11-1-225-7410-000-0000-01846-000000		TECH INSTRUCT FEES	STARNET FEES 2020-21	4,380.00	
							11,127.04
109276	1/21/21	ERIC ISHAM					
		11-1-231-3150-000-0000-000000		BOARD MEMBER SALARY	JULY - DECEMBER 2020 BOARD MEETINGS	300.00	

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							300.00
109277	1/21/21	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 12/1/20-12/31/20		13,720.00	
							13,720.00
109278	1/21/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	12/30 & 1/3 SNOW REMOVAL		2,510.00	
							2,510.00
109279	1/21/21	LESLIE TOWNSHIP					
		11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	2020 WINTER TAX		28.29	
		11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	2020 WINTER TAX		141.06	
		11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	2020 WINTER TAXES		49.47	
							218.82
109280	1/21/21	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	VAL 1 CART PLEX		5.29	
							5.29
109281	1/21/21	PREMIERE SPORTS INC					
		11-1-293-5990-000-0000-000000-005000	ATHLETIC MISC SUPPLIES	FREESTYLE SUBLIMATED GAITER 150		1,387.50	
							1,387.50
109282	1/21/21	QUADIENT					
		11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE		1,000.00	
							1,000.00
109283	1/21/21	REBECCA SCOFIELD					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	REHEARSAL AND CONCERT PAY 1/11-1/13/2021		320.00	
							320.00
109284	1/21/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	K.P. PHYSICAL DOT		95.00	
							95.00
109285	1/21/21	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	ANNUAL RETAINER FEE		2,400.00	
							2,400.00
109286	1/21/21	TOMMARK INC					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	HONEYWELL GLOBE VALVE LINKAGE DUCT MOUNTED		2,897.43	
							2,897.43
109287	1/21/21	TOP CAT SALES					

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			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	LESLIE JACKET AND SHIRT	104.00	
			11-1-293-6410-000-0000-005000	ATHLETIC EQUIPMENT >\$5,000	JERSEYS AND GOALKEEPER JERSEY AND SHORTS	2,726.50	
							2,830.50
109288	1/21/21	US AWARDS					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	CC PATCHES	206.50	
							206.50
109289	1/21/21	WASTE MANAGEMENT OF MICHIGAN					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	DISTRICT DUMPSTER SERVICE	879.15	
							879.15
109290	1/21/21	KRISTI WEBER					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT TEXTBOOK REIMB	35.09	
							35.09
109291	1/21/21	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	INTERNET AND CABLE	295.05	
							295.05
109292	2/1/21	LANSING COMMUNITY COLLEGE					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT K.D., GR.W. AND GA.W.	1,587.00	
							1,587.00
109293	2/5/21	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT COPIERS 2/1/21-2/28-21	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	12/28/20-1/27/21 CONTRACT HS	5.91	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT COPIERS 2/1/21-2/28-21	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT COPIERS 2/1/21-2/28-21	1,028.25	
			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT COPIERS 2/1/21-2/28-21	38.20	
							3,128.86
109294	2/5/21	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS TIRES AND SERVICE	910.30	
							910.30
109295	2/5/21	BLAINE BACHMAN					
			11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	OLYMPIC BUMPER	472.50	
							472.50
109296	2/5/21	CEDAR CREST DAIRY					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 1/16/21	1,562.59	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 1/23/21	1,303.23	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 1/30/2021	1,496.49	

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			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 1/9/2021	1,544.49	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 12/19/20	1,860.00	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 12/26/2020	1,404.01	
							9,170.81
109297	2/5/21	CONSUMERS ENERGY					
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	JANUARY ELECTRIC HIGH SCHOOL	7,383.38	
							7,383.38
109298	2/5/21	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	WILD 100 JANUARY 2021	550.00	
							550.00
109299	2/5/21	ENVIRO CLEAN					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	FEBRUARY DISTRICT WIDE CUSTODIAL SERVICE	29,137.00	
			11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC	COVID FEBRUARY ADDITIONAL CUSTODIAL	4,043.83	
							33,180.83
109300	2/5/21	FRONTIER MIDSTATES INC					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE SERVICE	155.31	
							155.31
109301	2/5/21	GRIMES PLUMBING COMPANY					
			11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	REPLACE RPZ VALVE HIGH SCHOOL	1,126.77	
							1,126.77
109302	2/5/21	HOSPITAL PURCHASING SERVICE					
			25-1-297-7410-000-0000-00000-000000	DUES AND FEES	HPS MEMBERSHIP RENEWAL	2,745.53	
							2,745.53
109303	2/5/21	INGHAM COUNTY TREASURER					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND WINTER 2020	224.66	
							224.66
109304	2/5/21	INTELLIGENT CONTROL SYSTEMS, INC.					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	COVID PPE	31,363.02	
							31,363.02
109305	2/5/21	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	62.19	
							62.19
109306	2/5/21	LAKE STATE LAWN					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	LEAF CLEANUP AND REMOVAL 12-3-20	3,969.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
							3,969.00
109307	2/5/21	CARL MARTIN					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE REIMB TO HUMPHREYS DRIVING SCHOOL	441.28	
		11-1-271-7910-000-0000-000000	MISC EXPENSE		CDL PERMIT REIMB	35.00	
		11-1-271-7910-000-0000-000000	MISC EXPENSE		REIMBURSE CDL LICENSE 1-28-21	85.00	
							561.28
109308	2/5/21	KARA MOWERS					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE REIMB FOR JANUARY 2021	36.84	
							36.84
109309	2/5/21	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3191-000-0000-000000	ATHLETIC TRAINER		ATHLETIC TRAINER PAYMENT 6 OF 10	2,500.00	
							2,500.00
109310	2/5/21	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		RETRIEVING TOOLS CLAW	15.99	
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES		SHIFTER CABLE MAINT. TRUCK	85.99	
							101.98
109311	2/5/21	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 01/04/21	190.20	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD		ALA CARTE 01/11/21	190.20	
							380.40
109312	2/5/21	HEIDI PRINGLE					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		JAN MILEAGE REIMB 2021	10.08	
							10.08
109313	2/5/21	RICK & SUSIE PEARSON					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC		PIANO TUNING AUDITORIUM AND MS	220.00	
							220.00
109314	2/5/21	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		JANUARY 2021 PEST CONTROL	54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		JANUARY 2021 PEST CONTROL	62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		JANUARY 2021 PEST CONTROL	65.00	
							181.00
109315	2/5/21	SNA SCHOOL NUTRITION ASSOCIATION					
		25-1-297-7410-000-0000-000000	DUES AND FEES		2021 MEMBERSHIP RENEWAL	166.50	
							166.50
109316	2/5/21	TELNET WORLDWIDE					

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE	556.87	
							556.87
109317	2/5/21	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	JANUARY 2021 SERVICES AND FEES	1,649.50	
							1,649.50
109318	2/5/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 02/13/2021	2,952.03	
							2,952.03
109319	2/5/21	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	BLOWER ASSEMBLY, DPF SERVICE FLANGE	284.20	
			11-1-271-5730-000-0000-000000	BUS PARTS	DPF STAGE 2 - STANDARD BAKE PROGRAM	310.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	SWITCH STRG AND HORN	162.91	
							757.11
109320	2/5/21	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET	263.31	
							263.31
109321	2/16/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021621	198.00	
							198.00
109322	2/16/21	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021621	328.00	
							328.00
109323	2/16/21	PIONEER CREDIT RECOVERY, INC					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 021621	232.26	
							232.26
109324	2/16/21	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021621	60.00	
							60.00
109325	2/16/21	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021621	78.00	
							78.00
109326	2/16/21	WEBER & OLCESE P.L.C.					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 021621	164.93	
							164.93

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
109327	2/22/21	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		IN HOUSE LICENSED AND INSURED CAMERA SYSTEM	725.00	
							725.00
109328	2/22/21	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT TELEPHONE 01/14/21-02/13/21	348.88	
							348.88
109329	2/22/21	BEHLER-YOUNG COMPANY					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES		PRECISION ELECTRIC	260.32	
							260.32
109330	2/22/21	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 11/21	157.60	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 11/21/20	310.72	
							468.32
109331	2/22/21	CINTAS CORPORATION					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		MEDICAL SUPPLIES BUS GARAGE	105.90	
							105.90
109332	2/22/21	COLOR OF SOUND AUDIO					
		11-1-321-5910-000-0000-000000	OFFICE SUPPLIES		HS AUDITORIUM	16,644.00	
							16,644.00
109333	2/22/21	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		FEBRUARY ELECTRIC HS	8,642.56	
							8,642.56
109334	2/22/21	CULLIGAN OF LANSING					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		50# DURA CUBE DEL'D	55.20	
							55.20
109335	2/22/21	BARBARA E FOGG					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE REIMB JAN 2021	41.21	
							41.21
109336	2/22/21	GRAINGER INC WW					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		MOTOR 3/4HP	326.64	
							326.64
109337	2/22/21	HENRY FORD ALLEGIANCE HEALTH					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS		M.E. AND T.E. DOT PHYSICAL EXAMS	190.00	
							190.00

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
109338	2/22/21	INGHAM COUNTY HEALTH DEPARTMENT					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	2021/2022 POLLUTION PREVENTION INVOICE LPS-HS		395.00	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	2021/2022 POLLUTION PREVENTION INVOICE BUS GARAGE		73.00	
							468.00
109339	2/22/21	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	2020-2021 POWERSCHOOL		661.84	
		11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	2020-2021 POWERSCHOOL		11,994.08	
		11-1-111-5210-000-0000-04602-000000	WW TEXTBOOKS REPLACEMENT	GO MATH GRADE 2 WORKBOOKS		169.92	
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	2020-2021 EARLY COLLEGE TUITION		15,735.34	
							28,561.18
109340	2/22/21	INTELLIGENT CONTROL SYSTEMS, INC.					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	PROVIDE AND INSTALL TRIDIUM NIAGARA 4 JACE		8,500.00	
							8,500.00
109341	2/22/21	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	DIPLOMA COVERS GRADUATION		399.68	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	IVHS DIPLOMA HIGHFIELDS STUDENT		13.00	
							412.68
109342	2/22/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 1/20/2021		1,255.00	
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 1/26, 1/31, 2/5, 2/6, 2/9/		6,275.00	
							7,530.00
109343	2/22/21	KARA MOWERS					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE REIMB 1/15, 2/5, 2/8		132.16	
							132.16
109344	2/22/21	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	FULL TIME ATHLETIC TRAINING 7 OF 10		2,500.00	
							2,500.00
109345	2/22/21	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT REVERSAL 11/09/2020		66.20	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	PYROIL BRAKE CLEANER		47.76	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	TAILLIGHT LENS ASSEMBLY		150.98	
							264.94
109346	2/22/21	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	HEAD GIRLS BBALL AND GAMES MNGR		3,355.60	
							3,355.60

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109347	2/22/21	PFM FINANCIAL ADVISORS LLC					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES		PREP AND FILING OF THE 2020 ANNUAL DISCL REP	1,000.00	
							1,000.00
109348	2/22/21	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT		DISTRICT POSTAGE MACHINE	505.50	
							505.50
109349	2/22/21	SERVICE REPRODUCTION					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES		DRAFTING SUPPLIES	301.88	
							301.88
109350	2/22/21	SHEPPARD, QUINN					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		HUMPHREY'S DRIVING SCHOOL MIL REIMB 1/29, 2/1-2/4	235.75	
		11-1-271-7910-000-0000-000000	MISC EXPENSE		CDL DRIVER LICENSE REIMB	53.77	
		11-1-271-7910-000-0000-000000	MISC EXPENSE		CDL LEARNERS PERMIT REIMB	25.36	
							314.88
109351	2/22/21	STANDARD ELECTRIC COMPANY					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE		SW&RCPT BOX BLANK PLATE	121.32	
							121.32
109352	2/22/21	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES		WATER TESTING WILD 100	49.00	
							49.00
109353	2/22/21	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE		DISTRICT TELEPHONE	564.17	
							564.17
109354	2/22/21	VISIBLE LIFE SECURITY					
		11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK		CAMERA AND DOME REPLACEMENT MS	352.50	
							352.50
109355	2/22/21	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT		DISTRICT DUMPSTERS	879.15	
							879.15
109356	2/22/21	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		MOTOR AND FAN BLADE	150.45	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		TENSIONER ASSY AUTO BELT-POLY RIBS	217.80	
							368.25
109357	3/1/21	PIONEER CREDIT RECOVERY, INC					
		11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 030121	232.26	

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							232.26
109358	3/1/21	WEBER & OLCESE P.L.C.					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 030121		164.93	
							164.93
109359	3/5/21	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	STOP ARM ASSEMBLY REFLECTORIZED		356.00	
							356.00
109360	3/5/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTER CONTRACT MARCH		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	1/28/21-2/27/21 PRINTING		9.22	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTER CONTRACT MARCH		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTER CONTRACT MARCH		1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTER CONTRACT MARCH		38.20	
							3,132.17
109361	3/5/21	AMERICAN TIME					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WOODWORTH REPAIRS		734.54	
							734.54
109362	3/5/21	BEHLER-YOUNG COMPANY					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	MS WATER HEATER REPAIR		3,949.31	
							3,949.31
109363	3/5/21	CORRIGAN OIL COMPANY					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	NOVEMBER LATE FEE		21.40	
							21.40
109364	3/5/21	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	FEB 2021 LOCK AND UNLOCK WILD 100		520.00	
							520.00
109365	3/5/21	DAN BRIGHT					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	FIRST AID AND CPR TRAINING		15.00	
		11-1-221-7410-000-3400-04602-008063	GSRP DUES AND FEES	FIRST AID AND CPR TRAINING		78.00	
		11-1-122-7410-191-0000-04602-000000	ECSE DUES AND FEES	FIRST AID AND CPR TRAINING		17.85	
		11-1-118-7910-000-0000-04602-008010	HEAD START MISC EXP	FIRST AID AND CPR TRAINING		9.15	
							120.00
109366	3/5/21	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE PHONE INTERNET		155.31	
							155.31

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109367	3/5/21	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET		ONLINE AND IVHS COURSES	3,250.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS		ONLINE AND IVHS COURSES	1,080.00	
							4,330.00
109368	3/5/21	JACKSON TRUCK SERVICE INC					
		11-1-271-5714-000-0000-00000-000000	GAS/OIL/GREASE/ETC GSRP		DIESEL EXHAUST FLUID	134.13	
							134.13
109369	3/5/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		SNOW REMOVAL 2/15, 2/16, 2/19, 2/22	5,493.00	
							5,493.00
109370	3/5/21	LANSING SECURITY & LOCKSMITH					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES		WW DOOR FOBS	2,758.88	
							2,758.88
109371	3/5/21	MIOTECH					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES		ATHLETIC TRAINER SUPPLIES	59.95	
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES		QR WOUNDSEAL	8.36	
							68.31
109372	3/5/21	NEOLA, INC.					
		11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES		UPDATE SERVICE SCHOOL BOARD POLICIES VOL 35 #2	1,225.00	
							1,225.00
109373	3/5/21	ORTHOPAEDIC REHAB SPECIALISTS PC					
		11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER		FULL TIME ATHLETIC TRAINING 8 OF 10	2,500.00	
							2,500.00
109374	3/5/21	THE PARTS PLACE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		FUEL FILTERS	77.96	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		BUS PARTS	109.01	
		11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		SPARK PLUG	6.98	
							193.95
109375	3/5/21	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		NON EMPLOYEE COACHES	9,127.64	
							9,127.64
109376	3/5/21	GREG PSCODNA					
		11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL		MILEAGE REIMB FOR FEB/MARCH 2021	57.54	
							57.54
109377	3/5/21	MARISE RUSSELL					

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			11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	12/21/2020-3/4/21 MILEAGE REIMB	42.22	
							42.22
109378	3/5/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	C.M. PHYSICAL DOT BUNDLE	95.00	
							95.00
109379	3/5/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 3/13/21	2,952.03	
							2,952.03
109380	3/5/21	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	RING, CAP, RADIATOR SURGE TANK	60.34	
							60.34
109381	3/5/21	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET	26.48	
							26.48
109382	3/15/21	CITY OF JACKSON TREASURER					
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 031521	124.12	
							124.12
109383	3/15/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031521	198.00	
							198.00
109384	3/15/21	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031521	328.00	
							328.00
109385	3/15/21	PIONEER CREDIT RECOVERY, INC					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 031521	232.26	
							232.26
109386	3/15/21	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031521	60.00	
							60.00
109387	3/15/21	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031521	78.00	
							78.00
109388	3/15/21	WEBER & OLCESE P.L.C.					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 031521	164.93	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
							164.93
109389	3/23/21	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE		348.79	
							348.79
109390	3/23/21	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	AVERY ULTRA DIESEL DYED		4,944.24	
							4,944.24
109391	3/23/21	BEHLER-YOUNG COMPANY					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	BLOWER MOTOR BELT DRIVE		99.46	
							99.46
109392	3/23/21	CE AND A PROFESSIONAL SERVICES INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	RANDOM DOT DRUG ALCOHOL TEST		197.00	
							197.00
109393	3/23/21	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,001.51	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,191.51	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,325.33	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,459.07	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,659.34	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK	SCHOOL MILK		1,685.43	
							8,322.19
109394	3/23/21	D AND G EQUIPMENT INC					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	SPRING PIN HY GARD BALL BEAR CLUTCH		1,485.29	
							1,485.29
109395	3/23/21	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 01/1-01/31/21		1,715.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 10/1-10/31/21		3,344.46	
							5,059.46
109396	3/23/21	LANSING SECURITY & LOCKSMITH					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WIRE 22/6 AND 18/2		380.00	
							380.00
109397	3/23/21	MATTHEW EYER					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	WORK HEALTH REIMB		90.00	
							90.00
109398	3/23/21	THE PARTS PLACE					

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			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	HD COOLANT LEAK REPAIR CABLE TIE	35.98	
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	LUCAS OIL FUEL TREAT RAGS IN BOX	65.04	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BOXED MINIATURES	1.69	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BOXED MINIATURES	15.21	
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	CREEPER PROGEAR WIDE BODY BALKA	169.99	
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	GW 20PC RAT SAE	64.49	
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	HD COOLANT LEAK REPAIR CABLE TIE	13.49	
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	LUCAS OIL FUEL TREAT RAGS IN BOX	16.99	
							382.88
109399	3/23/21	PEPSI COLA COMPANY					
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD	190.20	
							190.20
109400	3/23/21	DOUG PIERCE					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	REIMB PAINT FOR TRACK	153.59	
							153.59
109401	3/23/21	HEIDI PRINGLE					
			25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE REIMB MARCH 2021	6.16	
							6.16
109402	3/23/21	QUADIENT					
			11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE	1,000.00	
							1,000.00
109403	3/23/21	RIDDELL/ALL AMERICAN SPORTS CORP					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	HELMETS, HARDWARE AND FACE PROTECTORS	2,298.29	
							2,298.29
109404	3/23/21	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
			11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 12/1/20-2/28/21	23.51	
							23.51
109405	3/23/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
			11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	D.S PHYSICAL DOT BUNDLED	95.00	
							95.00
109406	3/23/21	KELLY SUNDEEN					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REISSUE OF CHECK 109089	150.00	
							150.00
109407	3/23/21	TELNET WORLDWIDE					
			11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT WIDE PHONE	551.44	

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							551.44
109408	3/23/21	TOP CAT SALES					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES		BOYS BASKETBALL CLOTHING	3,630.00	
							3,630.00
109409	3/23/21	USA TODAY NETWORK					
		11-1-231-3510-000-0000-000000	ADVERTISING		KINDERGARTEN ROUND UP 2021	240.00	
							240.00
109410	3/23/21	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT		DISTRICT DUMPSTER SERVICE	879.15	
							879.15
109411	3/23/21	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		FUEL FILTER AND BOTTLE CONTAINER	283.56	
		11-1-271-5730-000-0000-000000	BUS PARTS		ABSORBER SHOCK	248.32	
		11-1-271-5730-000-0000-000000	BUS PARTS		KIT MOTOR ASM ELECTRIC AND SENSORS	546.97	
		11-1-271-5730-000-0000-000000	BUS PARTS		TREAD STEP AND FOAM HAND RAIL	220.89	
							1,299.74
109412	4/1/21	PIONEER CREDIT RECOVERY, INC					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 040121	232.26	
							232.26
109413	4/1/21	WEBER & OLCESE P.L.C.					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE		Payroll Run 2 - Warrant 040121	164.93	
							164.93
109414	4/8/21	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		HEATED CONVEX GLASS, OPEN VIEW ES	251.78	
							251.78
109415	4/8/21	AL SIMONS					
		11-1-112-3191-000-0000-01846-000000	MS PURCH SVC VOCAL MUSIC		RECORDING FOR MSVMA CHORAL FESTIVAL	100.00	
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC		RECORDING FOR MSVMA CHORAL FESTIVAL	100.00	
							200.00
109416	4/8/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		APRIL DISTRICT COPIER	1,028.25	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		MS MEDIA CENTER COPIER	180.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		APRIL DISTRICT COPIER	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		APRIL DISTRICT COPIER	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		APRIL DISTRICT COPIER	38.20	

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							3,302.95
109417	4/8/21	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER BUS GARAGE 1ST QTR	152.80	
		11-1-261-3830-000-0000-000000	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER CONCESSIONS 1ST QTR	105.89	
		11-1-261-3830-000-0000-000000	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER HIGH SCHOOL 1ST QTR	5,508.04	
		11-1-261-3830-000-0000-000000	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER MIDDLE SCHOOL 1ST QTR	1,472.35	
		11-1-261-3830-000-0000-000000	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER WOODWORTH 1ST QTR	2,197.06	
							9,436.14
109418	4/8/21	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000	11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT ALARM MONITORING	930.00	
							930.00
109419	4/8/21	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	MARCH ELECTRIC HS	9,759.54	
							9,759.54
109420	4/8/21	COUNTY JOURNAL					
		11-1-231-3510-000-0000-000000	11-1-231-3510-000-0000-000000	ADVERTISING	KINDERGARTEN ROUND UP ADVERTISING	149.10	
							149.10
109421	4/8/21	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 MARCH	550.00	
							550.00
109422	4/8/21	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CUSTODIAL APRIL	29,137.00	
		11-1-261-4910-000-7990-000000	11-1-261-4910-000-7990-000000	COVID ADDED CONTRACTED SVC	COVID ADDITIONAL CLEANING APRIL	4,043.83	
							33,180.83
109423	4/8/21	BARBARA E FOGG					
		11-1-271-3210-000-0000-000000	11-1-271-3210-000-0000-000000	LOCAL TRAVEL	FEBRUARY DISTRICT MAIL RUN	25.76	
		11-1-271-3210-000-0000-000000	11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MARCH MAIL RUN DISTRICT	38.64	
							64.40
109424	4/8/21	FRONTIER MIDSTATES INC					
		11-1-261-3410-000-0000-000000	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE	155.48	
							155.48
109425	4/8/21	MLIVE MEDIA GROUP					
		11-1-231-3510-000-0000-000000	11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING	1,020.06	
							1,020.06
109426	4/8/21	ORTHOPAEDIC REHAB SPECIALISTS PC					

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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	DISTRICT ATHLETIC TRAINING PAYMENT 9 OF 10	2,500.00	
							2,500.00
109427	4/8/21	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL	54.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL	62.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL	65.00	
							181.00
109428	4/8/21	REBECCA SCOFIELD					
			11-1-112-3191-000-0000-01846-000000	MS PURCH SVC VOCAL MUSIC	HS/MS FESTIVAL RECORDING	75.00	
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	HS/MS FESTIVAL RECORDING	100.00	
							175.00
109429	4/8/21	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	DISTRICT LEGAL	212.00	
							212.00
109430	4/8/21	TRANE U.S. INC.					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	1075 RPMOTOR	415.76	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CAPACITOR OVAL RUN	5.40	
							421.16
109431	4/8/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING 04132021	2,952.03	
							2,952.03
109432	4/8/21	WASTE MANAGEMENT OF MICHIGAN					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	DISTRICT DUMPSTER SERVICE	879.15	
							879.15
109433	4/8/21	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET 03/16/21-04/15/21	101.72	
							101.72
109434	4/16/21	CULLIGAN WATER CONDITIONING					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE DEL'D REFERENCE D-66963	36.80	
							36.80
109435	4/16/21	DA-LOR SERVICE CO, INC.					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	NESBITT MOTOR	485.00	
							485.00
109436	4/16/21	DAMON'S ASPHALT MAINTENANCE					
			11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	RUNNING TRACK CRACK REPAIR	3,300.00	

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							3,300.00
109437	4/16/21	EFFECTV					
		11-1-231-3510-000-0000-000000	ADVERTISING		DISTRICT DIGITAL TV	1,137.00	
							1,137.00
109438	4/16/21	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING SERVICE	29,137.00	
		11-1-261-4910-000-7990-00000-000000	COVID ADDED CONTRACTED SVC		DISTRICT COVID 19 RESPONSE CLEANING	4,043.83	
							33,180.83
109439	4/16/21	GREAT LAKES GRAPHICS, INC					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE		SPORT AND EXTRA TRIP AUTH FORM 3 PART CARBONLESS	47.50	
							47.50
109440	4/16/21	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL		LOCAL TRAVEL 12/22/20 TO 03/16/21	201.99	
							201.99
109441	4/16/21	HENRY SCHEIN					
		11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES		TAPEWRAP BEIGE 2X6YD	27.27	
		11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES		TAPEWRAP BEIGE 2X6YD AND 1/4" BLISTER PADS WHITE	20.55	
							47.82
109442	4/16/21	THE HUNTINGTON NATIONAL BANK					
		31-1-511-7120-000-0000-000000	BOND PRINCIPLE		2019 BOND PAYMENT INTEREST AND PRINCIPAL	430,000.00	
		31-1-511-7220-000-0000-000000	INTEREST ON DEBT		2019 BOND PAYMENT INTEREST AND PRINCIPAL	38,200.00	
							468,200.00
109443	4/16/21	THE INSTRUMENTALIST					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		SOUSA COMBINATION	72.00	
							72.00
109444	4/16/21	J W PEPPER & SON INC					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		LULLABY IN THE MIRROR EPRINT	55.00	
							55.00
109445	4/16/21	JACKSON GLASS WORKS INC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		NEW DOOR LEAVES, DOORS TO HAVE OPPOSITE SWING	4,600.00	
							4,600.00
109446	4/16/21	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES		GRADUATION SUPPLIES STOLES AND DIPLOMA	708.72	
							708.72

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109447	4/16/21	THE LOCKOUT CO., LLC					
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	BALLISTICS SHIELD, BOOT RELOCATION, SLEEVES, SPIN	2,190.00	
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	PERMIT FEES	427.00	
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	PERMIT FEES	427.00	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	PERMIT FEES	442.00	
						3,486.00	
109448	4/16/21	MIDWEST TRANSIT EQUIPMENT, INC.					
			11-1-271-6610-000-0000-000000-000000	SCHOOL BUS/PURCHASE	DOCUMENT X800000226:01	1,100.00	
						1,100.00	
109449	4/16/21	KARA MOWERS					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE FOR FEBRUARY 11 - APRIL 1	77.06	
						77.06	
109450	4/16/21	MSU TENNIS CENTER					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	GIRLS TEAM PRACTICE	252.00	
						252.00	
109451	4/16/21	THE PARTS PLACE					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BIT TIP PHILLIPS	10.52	
			11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	RAGS IN A BOX	33.98	
						44.50	
109452	4/16/21	PIONEER MG CO/PIONEER ATHLETICS					
			11-1-261-5990-000-0000-000000-000000	MAINTENANCE SUPPLIES	STREAMLINER 35# DRY LINE MARKER	495.00	
			11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES	BRITE STRIPE WHITE, FASTLANE PAVEMENT PAINT WHITE	1,354.62	
						1,849.62	
109453	4/16/21	GREG PSCODNA					
			11-1-293-3210-000-0000-000000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE 3/9/21 TO 4/3/21	336.00	
						336.00	
109454	4/16/21	PURE GREEN LAWN AND TREE PROFESSIONALS					
			11-1-261-3190-000-0000-000000-000000	CONTRACTED SERVICES	DISTRICT LAWNCARE FERTILIZER	650.00	
						650.00	
109455	4/16/21	QUADIENT					
			11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE	1,000.00	
						1,000.00	
109456	4/16/21	SANDY'S LANDSCAPE SUPPLY, LLC					
			11-1-261-5998-000-0000-000000-000000	GROUNDS SUPPLIES	7YD RED MULCH, 5YD CEDAR	599.00	
						599.00	

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LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
109457	4/16/21	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELECOMMUNICATIONS		565.50	
							565.50
109458	4/16/21	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	BUS #10 REPAIR FROM FEB/MARCH 2021		253.94	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS #10 REPAIR FROM FEB/MARCH 2021		7,682.73	
							7,936.67
109459	4/15/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041521		198.00	
							198.00
109460	4/15/21	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041521		328.00	
							328.00
109462	4/15/21	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041521		60.00	
							60.00
109463	4/15/21	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041521		78.00	
							78.00
109464	4/15/21	WEBER & OLCESE P.L.C.					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 041521		164.93	
							164.93
109465	4/28/21	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	APRIL HS ELECTRIC		9,013.22	
							9,013.22
109466	4/28/21	UNITED STATES POSTAL SERVICE					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	MILLEAGE RENEWAL MAILING		560.20	
							560.20
109467	4/30/21	WEBER & OLCESE P.L.C.					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 043021		164.93	
							164.93
109468	5/10/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	APRIL ADMIN PRINTING		2.97	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING		1,028.25	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	MAY ADMIN PRINTING	3.27	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING	38.20	
						3,129.19	3,129.19
109469	5/10/21	AT&T					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE	732.34	
						732.34	732.34
109470	5/10/21	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	AVERY ULTRA DIESEL DYED	5,959.24	
						5,959.24	5,959.24
109471	5/10/21	CARRIE CALHOUN					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC TRAINER'S MED KITS	39.88	
						39.88	39.88
109472	5/10/21	CEDAR CREST DAIRY					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 3/20	1,623.06	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 3/27	1,367.37	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/17	1,165.19	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/3	587.32	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	WOODWORTH 1/4	243.10	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	WOODWORTH 1/7	147.08	
						5,133.12	5,133.12
109473	5/10/21	CENTRAL MICHIGAN PAPER COMPANY					
			11-2-171-0000-000-0000-00000-000000	INVENTORY-PAPER	WHITE COPY PAPER	3,984.00	
						3,984.00	3,984.00
109474	5/10/21	CONSUMERS ENERGY					
			11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION ST	LAND RENTS/LEASE ELECTRIC	100.00	
						100.00	100.00
109475	5/10/21	DYRRICK CYPHERS					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	APRIL HOURS	430.00	
						430.00	430.00
109476	5/10/21	D&K CONCRETE CONTRACTORS LLC					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	BASEBALL FIELD	3,050.00	
						3,050.00	3,050.00
109477	5/10/21	ENVIRO CLEAN					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	MAY DISTRICT CLEANING SERVICE	29,137.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
	11-1-261-4910-000-7990-00000-000000			COVID ADDED CONTRACTED SVC	DISTRICT COVID 19 RESPONSE CLEANING	4,043.83	
							33,180.83
109478	5/10/21	BARBARA E FOGG					
	11-1-271-3210-000-0000-00000-000000			LOCAL TRAVEL	APRIL MILEAGE	59.75	
							59.75
109479	5/10/21	FORESIGHT GROUP					
	11-1-231-7410-000-0000-00000-000000			BOARD OF ED DUES/FEES	MILLAGE RENEWAL MAILING	1,904.30	
							1,904.30
109480	5/10/21	MARK FROHRIEP					
	11-1-261-1860-000-0000-00000-000000			TEMPORARY MAINTENANCE	LAWNMOWER TIRE & FERTILIZER FOR BASEBALL FIELD	156.81	
							156.81
109481	5/10/21	FRONTIER MIDSTATES INC					
	11-1-261-3410-000-0000-00000-000000			TELEPHONE DISTRICTWIDE	DISTICT PHONE	156.16	
							156.16
109482	5/10/21	HENRY FORD ALLEGIANCE HEALTH					
	11-1-271-2410-000-0000-00000-000000			BUS DRIVER PHYSICALS	M.E DOT PHYSICAL EXAM	95.00	
							95.00
109483	5/10/21	HENRY SCHEIN					
	11-1-293-5990-000-0000-00000-005000			ATHLETIC MISC SUPPLIES	TRAINING SUPPLY ORDER FROM 3/16/21	411.76	
							411.76
109484	5/10/21	IMAGECRAFT					
	11-1-293-7910-000-0000-00000-005000			ATHLETIC MISC EXPENSE	TRACK INVITES PHOTO PLAQUES	168.00	
							168.00
109485	5/10/21	INGHAM COUNTY TREASURER					
	11-0111-0000-000-0000-00000-009000			PROPERTY TAX ADJUSTMENTS	CHARGEBACK, PROP NOT SOLD 33.17.14.21.328.015	467.27	
							467.27
109486	5/10/21	JACKSON TRUCK SERVICE INC					
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	2 PK 2.5 GAL DEF	28.50	
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	2 PK 2.5 GAL DEF	48.57	
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	2 PK 2.5 GAL DEF, LUBE SPIN-ON	148.19	
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	BRAKE DRUM & 2 PK 2.5 GAL DEF	64.76	
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	HD OIL STABILIZER	99.96	
	11-1-271-5710-000-0000-00000-000000			GAS, OIL & GREASE	PURGE VALVE, LUBE & FUEL SPIN-ON, EXHAUST FLUID	216.87	
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	12V BATTERY, CORE REIMBURSEMENT	335.55	
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	12V BATTERY, CORE REPLACEMENT	335.55	

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			11-1-271-5730-000-0000-000000-000000	BUS PARTS	ANCO WIPER BLADE	30.50	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BRAKE DRUM	211.80	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BRAKE DRUM & 2 PK 2.5 GAL DEF	211.80	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	NEW ADIP CARTRIDGE	137.50	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	PURGE VALVE	99.29	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	PURGE VALVE, LUBE & FUEL SPIN-ON, EXHAUST FLUID	99.29	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	PUSHLOCK PARTS	41.10	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	PUSHLOCK PARTS, BATTERY CLEANER, TRACT. RELAY	345.72	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	PUSHLOCK PARTS, COTTER PIN	86.97	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	RADIAL SEAL OUTER & INNER AIR ELEMENT	31.80	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	TUBE NYL 3/8, 1/2, 5/8	34.60	
							2,608.32
109487	5/10/21	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING	3,156.00	
							3,156.00
109488	5/10/21	MARSHALL MUSIC					
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	PAST DUE SUPPLIES AND REPAIRS	500.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	PAST DUE SUPPLIES AND REPAIRS	260.47	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	PAST DUE SUPPLIES AND REPAIRS	169.02	
							929.49
109489	5/10/21	MEAL MAGIC CORPORATION					
			25-1-297-7410-000-0000-000000-000000	DUES AND FEES	KITCHEN SOFTWARE ANNUAL RENEWAL	3,495.00	
							3,495.00
109490	5/10/21	MICHIGAN PIPE AND VALVE INC					
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	FILT FABRIC FOR FOOTBALL BLEACHERS	1,685.76	
							1,685.76
109491	5/10/21	MICHIGAN SUPPLY COMPANY					
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	RESTROOM CLEANING SUPPLIES	520.29	
							520.29
109492	5/10/21	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-3190-000-0000-000000-000000	CONTRACTED SERVICES	DISTRICT TESTING ON BOILERS	1,300.00	
							1,300.00
109493	5/10/21	OCCUPANT CARE					
			11-1-261-5990-000-7980-000000-000000	COVID-19 PPE	ENERGY CONSULT. FEE FROM PROPOSAL ON 3/17/21	8,000.00	
							8,000.00
109494	5/10/21	ORTHOPAEDIC REHAB SPECIALISTS PC					

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			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	FT ATHLETIC TRAINING CONTRACT (10 OF 10 PAYM)	2,500.00	
							2,500.00
109495	5/10/21	PARRY BROTHERS INC					
			25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	REFRIGERATION MAINTENANCE	1,166.17	
							1,166.17
109496	5/10/21	THE PARTS PLACE					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CLAMP & RAGS IN A BOX	23.98	
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	CLAMP & RAGS IN A BOX	118.93	
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	RATCHETS	79.94	
							222.85
109497	5/10/21	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	R.B. GAME MGR, J.H. HEAD GIRLS BASKETBALL	3,355.60	
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	R.B. TRACK, R.B. SOFTBALL, D.B. TENNIS, M.G. SOCC	8,589.03	
							11,944.63
109498	5/10/21	ROSE PEST SOLUTIONS					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	DISTRICT PEST CONTROL	54.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	DISTRICT PEST CONTROL	62.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	DISTRICT PEST CONTROL	65.00	
							181.00
109499	5/10/21	SET SEG					
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	4TH QTR WORKERS' COMP	488.97	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	4TH QTR WORKERS' COMP	271.65	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	4TH QTR WORKERS' COMP	18.11	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	4TH QTR WORKERS' COMP	271.65	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	4TH QTR WORKERS' COMP	18.11	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	4TH QTR WORKERS' COMP	271.65	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	4TH QTR WORKERS' COMP	18.11	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	4TH QTR WORKERS' COMP	452.75	
							1,811.00
109500	5/10/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	S.C. AND B.F. DOT PHYSICALS	190.00	
							190.00
109501	5/10/21	STATE OF MICHIGAN					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	EGLE PERRINE ROAD SAMPLE 3/18/2021	16.00	
							16.00
109502	5/10/21	TERI REYBURN					

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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	19-20 WRESTLING OFFICIAL ASSIGNOR	75.00	
							75.00
109503	5/10/21	DARCEY THILO					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 2/2/21-3/5/21	12.65	
							12.65
109504	5/10/21	UNITY SCHOOL BUS PARTS					
			11-1-271-5730-000-0000-000000	BUS PARTS	IC FOAM BACKS	279.60	
			11-1-271-5730-000-0000-000000	BUS PARTS	SPRING EYE LINER	76.84	
							356.44
109505	5/10/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT PAYMENT MAY	2,952.03	
							2,952.03
109506	5/10/21	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	BELT FAN 8PK	75.99	
			11-1-271-5730-000-0000-000000	BUS PARTS	BELT FAN, U-JT STRAP, SEAL	105.79	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS #5 CHECK ENGINE LIGHT DIAGNOSTIC	89.91	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS #5 CHECK ENGINE LIGHT DIAGNOSTIC	449.13	
			11-1-271-5730-000-0000-000000	BUS PARTS	FUEL PUMP KIT & FILTER ELEMENT, SLEEVE 3/8 TUBE	371.52	
			11-1-271-5730-000-0000-000000	BUS PARTS	RETAINER LAMP, BELT FAN	98.70	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS #5 CHECK ENGINE LIGHT DIAGNOSTIC	999.00	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	SCANNING TOOL TO READ DASH LIGHTS ON BUS	548.42	
							2,738.46
109507	5/10/21	WOW BUSINESS					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET 04/16/21-05/15/21	111.72	
							111.72
109508	5/14/21	CITY OF JACKSON TREASURER					
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 051421	97.94	
							97.94
109509	5/14/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051421	198.00	
							198.00
109510	5/14/21	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051421	328.00	
							328.00
109511	5/14/21	RICHARD FROHRIEP FUND					

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			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051421	60.00	
							60.00
109512	5/14/21	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051421	78.00	
							78.00
109513	5/14/21	WEBER & OLCESE P.L.C.					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 051421	164.93	
							164.93
109514	5/24/21	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING	1,028.25	
			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING	38.20	
							3,122.95
109515	5/24/21	AT&T					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE 04142021-05132021	1,310.67	
							1,310.67
109516	5/24/21	BEHLER-YOUNG COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	FILTER PLEATED, MERV 8 PURLATOR	292.80	
							292.80
109517	5/24/21	CEDAR CREST DAIRY					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 4/24	1,297.44	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 5/1	1,385.65	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DSITRICT MILK 5/8	1,098.29	
							3,781.38
109518	5/24/21	CHELSEA HIGH SCHOOL					
			11-1-293-7410-000-0000-0005000	ATHLETICS DUES AND FEES	TRACK FIELD EVENTS 4 BOYS 05/20/2021	40.00	
							40.00
109519	5/24/21	CANFIELD PROPERTY PRESERVATIONS					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	100YD STONE & 300YD WEED BARRIER UNDER BLEACHERS	5,240.00	
							5,240.00
109520	5/24/21	D&K CONCRETE CONTRACTORS LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	4" SLAB WITH MESH BUGGY FOOTBALL FIELD AREA	13,050.00	
							13,050.00
109521	5/24/21	EAST LANSING HS					

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			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	VARSITY GOLF CLASSIC 05/22/2021	240.00	
							240.00
109522	5/24/21	MIKE FRENCH					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	TRACK STARTER 5/4/21	90.00	
							90.00
109523	5/24/21	GRASS LAKE HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INV 05/14/2021	150.00	
							150.00
109524	5/24/21	GREAT LAKES GRAPHICS, INC					
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	BOND & MILLAGE BROCHURES	520.00	
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	LPS WINDOW ENVELOPES, METAL PLATES	103.50	
							623.50
109525	5/24/21	HANOVER-HORTON HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INV 05/18/2021	200.00	
							200.00
109526	5/24/21	HILLSDALE HIGH SCHOOL					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	TENNIS AWARDS FOR SMITL	135.50	
							135.50
109527	5/24/21	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TOPOGRAPHICAL SURVEY SERVICES 4/1/21 - 4/320/21	6,600.00	
							6,600.00
109528	5/24/21	KSS ENTERPRISES					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	FOAM HAND SANITIZER	4,445.10	
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	SANITIZER FLOOR STANDS (4)	505.95	
							4,951.05
109529	5/24/21	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT MOWING 4/26-5/7	3,530.00	
							3,530.00
109530	5/24/21	LAKWOOD HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GLAC CHAMPIONSHIP FEE	185.00	
							185.00
109531	5/24/21	LANSING CHRISTIAN SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INVITATIONAL 05/19/2021	200.00	
							200.00

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109532	5/24/21	LURAH PETERSON					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	TRACK MEETS 4/19/21-5/11/21		700.00	
							700.00
109533	5/24/21	ONSTED HIGH SHCOOL					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INV AT THE GRANDE 5/4/21		200.00	
							200.00
109534	5/24/21	THE PARTS PLACE					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	LUCAS FUEL TREAT 1 GAL		62.14	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	SIP/PUMP, 2.5 DEF		26.97	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	TRANFLU		83.88	
		11-1-271-5730-000-0000-000000	BUS PARTS	SIP/PUMP, 2.5 DEF		4.49	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	TOOL TROLLEY		179.00	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	WORK LIGHT		79.99	
							436.47
109535	5/24/21	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI AL A CARTE HIGH SCHOOL		190.20	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI AL A CARTE MIDDLE SCHOOL		190.20	
							380.40
109537	5/24/21	GREG PSCODNA					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	APRIL MILEAGE		19.94	
							19.94
109538	5/24/21	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT LEASE 6/13/21-9/12/21		505.50	
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DISTRICT POSTAGE		21.36	
							526.86
109539	5/24/21	QUILL CORPORATION					
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	12" ATOMIC ANALOG CLOCK		40.49	
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	INSERTABLE TAB DIVIDERS 8 TABS		23.76	
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	LOGITECH M510 WIRELESS MSE BLU		25.64	
							89.89
109540	5/24/21	RECOGNITION INC					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES			48.00	
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	VARIOUS WRESTLING AWARDS 2019-2020		76.00	
							124.00
109541	5/24/21	ROSEMARY SIDLOSKY					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		21.90	

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							21.90
109542	5/24/21	SALINE ATHLETICS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	MS TRACK RELAYS 5/19/2021		250.00	
							250.00
109543	5/24/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	P.H. PHYSICAL DOT BUNDLED		95.00	
							95.00
109544	5/24/21	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE		558.16	
							558.16
109545	5/24/21	TOMMARK INC					
		11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	RETURNED TR23 WOK SET PNT		-262.67	
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	ADJUSTABLE PULLEY		15.86	
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	FINANCE CHARGE 4/30/21		0.56	
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	GLOBE VALVE BONNET ADPT., NUT DRIVER KLEIN		293.38	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	1/4HP BB, ADJ. PULLEY		458.54	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	INTEGRAL PACK. & CART., SCNEIDER ELEC. PNEU. STAT		1,565.10	
							2,070.77
109546	5/24/21	WASTE MANAGEMENT OF MICHIGAN					
		11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	DISTRICT DUMPSTER SERVICE		879.15	
							879.15
109547	5/24/21	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	FILTER, DEF 2015+ DD13-15		133.24	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	CORE CREDIT		-75.00	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	COVER, REAR DOOR W/PROP		109.46	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	KIT IPR VALVE/CONN., SENSOR ICP/BCP OR BRK CNTRL		548.87	
							716.57
109548	6/1/21	WEBER & OLCESE P.L.C.					
		11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 060121		164.93	
							164.93
109549	6/7/21	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS GARAGE PARTS		129.90	
		11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE PARTS		96.51	
							226.41
109550	6/7/21	AMERICAN OFFICE SOLUTIONS					

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 4/28/21-5/27/21	4.81	<u>4.81</u>
109551	6/7/21	B & T EXCAVATING AND LANDSCAPING, INC	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	LAWN & CONCRETE FOR BASEBALL& FOOTBALL FIELDS	14,948.32	<u>14,948.32</u>
109552	6/7/21	BEHLER-YOUNG COMPANY	11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	ACETYLENE TANK EXCHANGE	58.26	<u>58.26</u>
109553	6/7/21	CINTAS CORPORATION	11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS GARAGE MEDICAL SUPPLIES 6/3/21	158.03	<u>158.03</u>
109554	6/7/21	CONSUMERS ENERGY	11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	CONSUMERS HS ELECTRIC 4/16/21-5/14/21	8,830.94	<u>8,830.94</u>
109555	6/7/21	CULLIGAN OF LANSING	11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	50# DURA CUBE DEL'D 5/20/21	110.40	<u>110.40</u>
109556	6/7/21	DYRRICK CYPHERS	11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 MAY	395.00	<u>395.00</u>
109557	6/7/21	DAN BRIGHT	11-1-118-3220-000-3400-04602-008063	GSRP WORKSHOP	CPR/FIRST AID CLASS FOR J.I.	32.00	<u>32.00</u>
109559	6/7/21	ENVIRO CLEAN	11-1-261-4910-000-0000-000000 11-1-261-4910-000-7990-00000-000000	CONTRACTED CUSTODIAL SVC COVID ADDED CONTRACTED SVC	DISTRICT CLEANING SERVICE JUNE 2021 DISTRICT COVID 19 RESONSE CLEANING JUNE 2021	29,137.00 4,043.83	<u>33,180.83</u>
109560	6/7/21	FRONTIER MIDSTATES INC	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT PHONE	156.16	<u>156.16</u>
109561	6/7/21	GREAT LAKES GRAPHICS, INC	11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	BOND & MILLAGE BROCHURE 6/3/21	1,040.00	<u>1,040.00</u>
109562	6/7/21	INGHAM COUNTY TREASURER					

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			11-0111-0000-000-0000-009000	PROPERTY TAX ADJUSTMENTS	BOARD OF REVIEW12/18/20-4/22/21	6,647.54	
							6,647.54
109563	6/7/21	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	BLOCK FEE FOR PROF. DEV. OPPORTUNITIES 2020-2021	2,784.00	
			11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	FASTBRIDGE ASSESSMENT 2020-2021	1,476.00	
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	2020-2021 EARLY COLLEGE FINAL BALANCE	15,735.34	
							19,995.34
109564	6/7/21	LAKE STATE LAWN					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 05/13/21-5/24/21	2,980.00	
							2,980.00
109565	6/7/21	LANSING SECURITY & LOCKSMITH					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	RE-KEY LOCK, YALE EXIT TRIM	1,000.00	
							1,000.00
109566	6/7/21	LANSING COMMUNITY COLLEGE					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT A.C., K.D., G.M., B.S., GA.W., G.W	4,832.40	
							4,832.40
109569	6/7/21	MEADOWS GOLF COURSE					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GOLF FINALS JUNE 11-12 2021	320.00	
							320.00
109570	6/7/21	MICHIGAN SUPPLY COMPANY					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	BATHROOM CLEANING SUPPLIES	623.62	
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	CERAMIC CART	251.62	
							875.24
109571	6/7/21	OCCUPANT CARE					
			11-1-261-5990-000-7980-00000-000000	COVID-19 PPE	ENGINEERING SERVICES 75% COMPLETE	4,579.52	
							4,579.52
109572	6/7/21	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	DB TEN, MG SOC, LP TRACK, RB SOFT, RB TRACK	9,928.11	
							9,928.11
109573	6/7/21	PRECISION TOXICOLOGY					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	M. EYER DRUG TEST 5/4/21	149.06	
							149.06
109574	6/7/21	PURE GREEN LAWN AND TREE PROFESSIONALS					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	LATE SPRING FERTILIZER 2021	665.00	

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							665.00
109575	6/7/21	RECOGNITION INC					
		11-1-293-7910-000-0000-000000-005000		ATHLETIC MISC EXPENSE	BOYS BASKETBALL TROPHIES & AWARDS	47.00	
							47.00
109576	6/7/21	RICK & SUSIE PEARSON					
		11-1-113-3191-000-0000-02164-000000		HS PURCH SVC VOCAL MUSIC	PIANO TUNING APRIL 2021	110.00	
							110.00
109577	6/7/21	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000-000000		REPAIR MAINTENANCE WW	PEST CONTROL MAY 2021	54.00	
		11-1-261-4111-000-0000-000000-000000		REPAIR MAINTENANCE MS	PEST CONTROL MAY 2021	62.00	
		11-1-261-4112-000-0000-000000-000000		REPAIR MAINTENANCE HS	PEST CONTROL MAY 2021	65.00	
							181.00
109578	6/7/21	SERVICE REPRODUCTION					
		11-1-113-5116-000-0000-02164-000000		HS TECH ED SUPPLIES	B PLATE KNOB, CABLE CONNECTOR	110.06	
							110.06
109579	6/7/21	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000-000000		SECURITY SERVICES	MAY 2021 WILD 100	265.00	
							265.00
109580	6/7/21	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000-000000		BUS DRIVER PHYSICALS	PHYSICALS DOT BUNDLED C.M., A.R.	190.00	
							190.00
109581	6/7/21	TEACHOUT SECURITY SOLUTIONS					
		11-1-261-7910-000-0000-000000-000000		MISC EXPENSE	UNARMED SECURITY OFFICER H.M. 5/27/21	64.00	
							64.00
109582	6/7/21	BRENDA THORNSBURY					
		11-1-351-7910-000-0000-000000-000000		DUES AND FEES	ICSO FINGERPRINT REIMBURSEMENT 11-25-20	59.25	
							59.25
109584	6/7/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000000-000001		LED LIGHT UPGRADE	LED LIGHTING CONTRACT PAYM 6/13/21	2,952.03	
							2,952.03
109585	6/7/21	UNITED STATES POSTAL SERVICE					
		11-1-231-7410-000-0000-000000-000000		BOARD OF ED DUES/FEES	ELECTION INFO LPS RESIDENTS	542.08	
							542.08
109586	6/7/21	WOW BUSINESS					

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			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET 5/16/21-6/15/21	111.72	
							111.72
109587	6/7/21	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	WOODWORTH 50# DURA CUBE DEL'D	92.00	
							92.00
109588	6/7/21	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-221-3220-000-3400-04602-008063	GSRP CONFERENCE REGISTRATION	KAPLAN CONNECT 4 LEARNING TRAINING GSRP	960.00	
							960.00
109589	6/7/21	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES 5/1/21-5/31-21	715.00	
							715.00
109590	6/7/21	MEADOWS GOLF COURSE					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	GOLF PRACTICE ROUNDS JUNE 11-12TH 2021	306.00	
							306.00
109591	6/7/21	WASTE MANAGEMENT OF MICHIGAN					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	DISTRICT DUMPSTER SERVICE 6/1/21-6/30/21	879.15	
							879.15
109592	6/15/21	CITY OF JACKSON TREASURER					
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 061521	50.28	
							50.28
109593	6/15/21	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061521	198.00	
							198.00
109594	6/15/21	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061521	325.00	
							325.00
109595	6/15/21	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061521	60.00	
							60.00
109596	6/15/21	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061521	78.00	
							78.00
109597	6/15/21	WEBER & OLCESE P.L.C.					
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 061521	164.93	

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							164.93
109598	6/21/21	A/V CONSULTANTS & RENTALS					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		GRADUATION AV ON FOOTBALL FIELD 2021	500.00	
							500.00
109599	6/21/21	ACTIVATE LEARNING					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES		CUPRIC CHLORIDE DIHYDRATE	200.26	
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM		SEE ATTACHED QUOTE #509	6,041.28	
							6,241.54
109600	6/21/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING JUNE 2021	1,399.29	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING JUNE 2021	1,399.29	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING JUNE 2021	1,399.29	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES		DISTRICT PRINTING JUNE 2021	38.20	
							4,236.07
109601	6/21/21	ANNA WATERS					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE		REIMBURSEMENT FOR LUNCH ACCOUNT JUNE 2021	5.25	
							5.25
109602	6/21/21	ELAINE A ANTCLIFF					
		11-1-232-7910-000-0000-00000-000000	SUPT OFC MISC EXP		STAFF RECOG. COOKIES JUNE 2021	250.00	
							250.00
109603	6/21/21	AT&T					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE		DISTRICT TELEPHONE 5/14/21-6/13/21	165.27	
							165.27
109604	6/21/21	CEDAR CREST DAIRY					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 5/15/21	1,451.77	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 5/22/21	1,434.12	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 5/29/21	1,159.37	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 6/12/21	544.62	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		DISTRICT MILK 6/5/21	1,276.01	
							5,865.89
109605	6/21/21	CITY OF LESLIE					
		11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD		CROSSING GUARD SERVICE 20-21 SCHOOL YEAR	8,000.00	
							8,000.00
109606	6/21/21	REED EBMEYER					
		11-1-271-1610-000-0000-00000-005000	BUS DRIVER ATHLETICS		MILEAGE 4/22/21-6/11/21	441.28	

**LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2020 TO 6/30/2021

<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>
							441.28
109607	6/21/21	BARBARA E FOGG					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MAY/JUNE MILEAGE	48.94	
							48.94
109608	6/21/21	FORESIGHT GROUP					
		11-1-261-3430-000-0000-000001	NEWSLETTER POSTAGE		ELECTION INFO TRIFOLD MAILER	1,050.00	
		11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING		ELECTION INFO TRIFOLD MAILER	350.69	
							1,400.69
109609	6/21/21	KRISTEN HAWKINS					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE 3/22/21 - 6/8/21	165.87	
							165.87
109610	6/21/21	HUMPHREY ENTERPRISE, INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		BUS TRAINING C.M., TEST BUS 2/3/21	1,750.00	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		BUS TRAINING Q.S., TEST BUS, BUS FUEL 2/3/21	1,340.00	
							3,090.00
109611	6/21/21	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES		BUS. MENTORSHIP SERVICES (R. JOHNS) MAY/JUNE 2021	6,717.50	
							6,717.50
109612	6/21/21	JOCELYN THOMAS					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES		END OF SEASON CROWN AWARDS JUNE 2021	134.51	
							134.51
109613	6/21/21	JW PEPPER & SON, INC.					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		BIG CIRCUS MARCH 3/17/21	45.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		ELEANOR RIGBY, YOUR SONG, 6/17/21	160.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		HOW TO TRAIN YOUR DRAGON 3/3/21	75.00	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		KASHMIR, TOMMY, 5/29/21	149.99	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		RESPECT, PROUD MARY, APPLAUSE, 5/13/21	186.99	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		SHADOWS UNL, ABUNDANT BL, AT SIGHT MARCH, 3/11/21	181.99	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		TEENAGE DREAM 5/14/21	55.00	
							853.97
109614	6/21/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		DISTRICT WEEKLY MOWING 5/27/21-6/7/21	3,002.00	
							3,002.00
109616	6/21/21	LESTER BROTHERS EXCAVATING, INC.					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS		DIRECT BORE, SPRINKLER PIPE, & PIPE 6/9/21	9,160.00	

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							9,160.00
109617	6/21/21	CARL MARTIN					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE MAY 2021		7.73	
							7.73
109618	6/21/21	MICHIGAN ASSOCIATION OF SCHOOL					
		11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	#33100 21-22 MEMBERSHIP RENEWAL		3,397.00	
							3,397.00
109619	6/21/21	MIDDLE CITIES					
		11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP	ENROLLMENT PROJECTION SERVICES FOR 20-21		350.00	
							350.00
109620	6/21/21	MORRIS MECHANICAL CONTRACTING INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	REPLACE HIGH LIMIT CTR MS HEATING BOILER 5/5/21		470.00	
							470.00
109621	6/21/21	KARA MOWERS					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 4/20/21-5/28/21		35.90	
							35.90
109622	6/21/21	THE PARTS PLACE					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	LUCAS FUEL TREAT 1GAL		62.14	
		11-1-271-5730-000-0000-000000	BUS PARTS	ATC-40 FUSE, CONNECTORS		77.49	
		11-1-271-5730-000-0000-000000	BUS PARTS	LAMPS		89.91	
							229.54
109623	6/21/21	GREG PSCODNA					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	GAME MGMT 6/1, 6/2, 6/5, 6/12		126.56	
							126.56
109624	6/21/21	PURE GREEN LAWN AND TREE PROFESSIONALS					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	LATE SPRING FERTILIZER APPLICATION		500.00	
							500.00
109625	6/21/21	QUADIANT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	DSITRICT POSTAGE 6/2/21		21.69	
							21.69
109626	6/21/21	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL APRIL 2021		54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL APRIL 2021		62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL APRIL 2021		65.00	

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							181.00
109627	6/21/21	RYAN DUFF					
		11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES	FOREIGN LANG. SUPPLIES 5/13/21		59.88	
							59.88
109628	6/21/21	REBECCA SCOFIELD					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	HS PURCH SVC VOCAL MUSIC		790.00	
		11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	MS CHOIR FEES		150.00	
							940.00
109629	6/21/21	SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 3/1/21-5/31/21		60.36	
							60.36
109630	6/21/21	TEACHOUT SECURITY SOLUTIONS					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	UNARMED REG OFFICER 5/27-5/28		448.00	
							448.00
109631	6/21/21	TELNET WORLDWIDE					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT TELEPHONE 6/8/21		551.46	
							551.46
109632	6/21/21	DARCEY THILO					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE 3/9/21-6/3/21		20.44	
							20.44
109633	6/21/21	TOM SPOONER					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	CANDID PHOTO FOR LHS GRADUATION JUNE 2021		150.00	
							150.00
109634	6/21/21	TRAFERA, LLC					
		11-1-225-6421-000-0000-00000-000000	COMPUTERS-CARES ACT	HP CHROMEBOOK 11A G8 EE		112,057.00	
							112,057.00
109635	6/21/21	TYLER TECHNOLOGIES, INC.					
		11-1-232-7910-000-0000-00000-000000	SUPT OFC MISC EXP	TYLER FORMS SERVICE 4/29/21		550.00	
							550.00
109636	6/21/21	UNITED STATES POSTAL SERVICE					
		11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	SUMMER BLACKHAWK BULLETIN 2021		462.00	
							462.00
109637	6/21/21	WOW BUSINESS					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	DISTRICT INTERNET 6/16/21-7/15/21		101.72	

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							101.72
109638	6/30/21	ACTIVATE LEARNING					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	5TH GRADE BUNDLE, INV 036409 & 036411		8,764.00	
							8,764.00
109639	6/30/21	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN PRINTING 5/28/21-6/27/21		3.08	
							3.08
109640	6/30/21	CHRISTEN MARTINSON					
		11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	LHS DISTRICT NEWSLETTER PROOFREAD JUNE 2021		75.00	
							75.00
109641	6/30/21	GRISWOLD & DALTON INC					
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS CONF ROOM FLOORING JUNE 2021		1,903.39	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS FLOORIN REPAIRS JUNE 2021		300.00	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS ROOM 113 FLOORING JUNE 2021		1,798.09	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS ROOM 114 FLOORING JUNE 2021		3,356.53	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS ROOM 121 FLOORING JUNE 2021		3,356.53	
		11-1-261-6910-000-0000-00000-000000	DISTRICT WIDE IMPROVEMENTS	MS ROOM 122 FLOORING JUNE 2021		3,356.53	
							14,071.07
109642	6/30/21	KSS ENTERPRISES					
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	30" PAD FLOOR CLEANING TRANSPORT. JUNE 2021		30.98	
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	LHS GYM FLOOR CLEANING SUPPLIES JUNE 2021		5,064.79	
							5,095.77
109643	6/30/21	LISA LUTCHKA					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	REIMB. FOR INV 7897 FIRST PLACE TROPHY 6/24/21		76.50	
							76.50
109644	6/30/21	MANER COSTERISAN					
		11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	AUDIT JUNE 2021		3,750.00	
							3,750.00
109645	6/30/21	MICHIGAN SUPPLY COMPANY					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PVC PARTS JUNE 2021		363.41	
							363.41
109646	6/30/21	THE PARTS PLACE					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ANTIFREEZE JUNE 2021		59.94	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	NAF 2.5 DEF FLUIDS JUNE 2021		31.96	
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	WINDSHIELD WASHER FLUID JUNE 2021		20.34	

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			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS JUNE 2021	104.10	
							216.34
109647	6/30/21	MARISE RUSSELL					
			11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE 3/10/21 - 6/21/21	51.41	
							51.41
109648	6/30/21	SIGN CREATIONS					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	NAME RECORD UPDATES, YEAR DECALS JUNE 2021	487.00	
							487.00
109649	6/30/21	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 5/28/21-6/17/21	556.50	
							556.50
109650	6/30/21	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT JULY 2021	2,952.03	
							2,952.03
109651	6/30/21	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS FOR BUS #5 JUNE 2021	232.59	
			11-1-271-5730-000-0000-000000	BUS PARTS	VALVE ASSEMBLY JUNE 2021	847.78	
							1,080.37
109653	6/30/21	ANGELA NEWTON					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	12.00	
							12.00
109654	6/30/21	BETH OLIVER					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	37.90	
							37.90
109655	6/30/21	CEDAR CREST DAIRY					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 06/26/21	750.30	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	DISTRICT MILK 6/19/21	948.65	
							1,698.95
109656	6/30/21	CITY OF LESLIE					
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	2ND QTR ATH 2021	105.89	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	2ND QTR BUS 2021	151.27	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	2ND QTR HS 2021	5,128.44	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	2ND QTR MS 2021	1,473.06	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	2ND QTR WW 2021	1,658.15	
							8,516.81

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109657	6/30/21	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	HS ELECTRIC 5/15/21-6/15/21		10,169.97	
							10,169.97
109658	6/30/21	DAVE COWING					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS		275.00	
							275.00
109659	6/30/21	MARY CROWL					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS		240.00	
							240.00
109660	6/30/21	DYRRICK CYPHERS					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 JUNE 2021		390.00	
							390.00
109661	6/30/21	REED EBMEYER					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	GVSU GOLF FINALS CART AND HOTEL		642.10	
							642.10
109662	6/30/21	LLOYD FIFIELD					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN0-JUNE 2021 BOARD MEETINGS		260.00	
							260.00
109663	6/30/21	FORESIGHT GROUP					
		11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING	BLACKHAWK NEWSLETTER JUNE 2021		3,446.17	
							3,446.17
109664	6/30/21	SHAUNA HOWE					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS		140.00	
							140.00
109665	6/30/21	ERIC ISHAM					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS		275.00	
							275.00
109666	6/30/21	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	MOWING & TRIMMING 06/10/21-6/24/21		4,382.00	
							4,382.00
109667	6/30/21	DEANN MAYNARD					
		11-1-231-3150-000-0000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS		260.00	
							260.00
109668	6/30/21	MEMSPA					

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			11-1-241-3220-000-0000-04602-000000	WW PRNC OFC WKSH/CONF	LEADERSHIP MATTERS PROGRAM 20-21	2,500.00	
							2,500.00
109669	6/30/21	MICHELLE PHELAN					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	6.50	
							6.50
109670	6/30/21	MISTY ALLARD					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	6.55	
							6.55
109671	6/30/21	MOLLY RUTAN					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	68.70	
							68.70
109672	6/30/21	MONTESSA ELLIS					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2021	5.00	
							5.00
109673	6/30/21	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL JUNE 2021	54.00	
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL JUNE 2021	62.00	
			11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL JUNE 2021	65.00	
							181.00
109674	6/30/21	STEPHANIE HERAUX					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT JUNE 2021	9.75	
							9.75
109675	6/30/21	JOHN WAYNE STEWART					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	JAN-JUNE 2021 BOARD MEETINGS	220.00	
							220.00
					Monthly Total		3,153,380.98