LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
5021 EFT	**10/29/18**	**THE HUNTINGTON NATIONAL BANK**					
			32-1-511-7410-000-0000-00000-000000	2008 DEBT FEES	2008 DEBT ADMIN FEES	250.00	
			34-1-511-7410-000-0000-00000-000000	2012 DEBT FEES	2012 DEBT ADMIN FEES	75.00	
							325.00
106751	**7/2/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 070218	48.16	
							48.16
106788	**7/2/18**	**CITY OF LESLIE**					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	130.97	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,386.65	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,744.38	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	5,328.81	
							8,590.81
106789	**7/2/18**	**CONSUMERS ENERGY**					
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	253.23	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	13,371.11	
							13,624.34
106790	**7/2/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	140.79	
							140.79
106791	**7/2/18**	**KENTWOOD OFFICE FURNITURE - JACKSON LLC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		2,361.74	
							2,361.74
106792	**7/2/18**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	25,734.59	
							25,734.59
106793	**7/2/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	53.05	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	86.86	
							139.91
106794	**7/2/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	1,617.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							1,617.00
106795	**7/2/18**	**TRANE U.S. INC.**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	CREDIT FROM SALES TAX REFUNDED	-33.57	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR - HS	784.00	
							750.43
106796	**7/2/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106797	**7/16/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071618	222.00	
							222.00
106798	**7/16/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071618	354.00	
							354.00
106799	**7/16/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071618	97.00	
							97.00
106800	**7/16/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071618	83.00	
							83.00
106801	**7/16/18**	**3-D ENGRAVING**					
			11-1-231-7910-000-0000-00000-000000	BOARD OF ED MISC EXP	ENGRAVING	270.57	
							270.57
106802	**7/16/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	58.72	
							58.72
106803	**7/16/18**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	BALANCE DUE	32.80	
							32.80
106804	**7/16/18**	**CULLIGAN OF LANSING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - WATER SOFTENER SALT	102.00	
							102.00
106805	**7/16/18**	**ENVIRO CLEAN**					

LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
106806	**7/16/18**	**TODD GONSER**					
			11-1-241-3220-000-0000-01846-000000	MS PRNC OFC WKSH/CONF	MILEAGE FOR 260 MILES @ .545/MILE	141.70	
							141.70
106807	**7/16/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-285-3450-000-0000-00000-000000	POWERSCHOOL / SOFTWARE	2017-18 ILLUMINATE ED - SP ED MODULE	1,251.00	
			11-1-285-3450-000-0000-00000-000000	POWERSCHOOL / SOFTWARE	2017-18 ILLUMINATE ED-DNA	5,108.00	
							6,359.00
106808	**7/16/18**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	363.08	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	965.65	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,168.28	
							2,497.01
106809	**7/16/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,630.00	
							2,630.00
106810	**7/16/18**	**NEOPOST USA INC**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE DISTRICT-WIDE	1,000.00	
							1,000.00
106811	**7/16/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
106812	**7/16/18**	**JENNINE STERN**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR POSTAGE	195.32	
							195.32
106813	**7/16/18**	**TS PHOTO STUDIO**					
			11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	PHOTO COVERAGE 2018 LPS GRADUATION	150.00	
							150.00
106814	**7/17/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	FINANCE CHARGE	2.13	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,026.59	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,026.58	

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FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,026.59	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.19	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	CREDIT	-25.87	
							3,094.21
106815	**7/17/18**	**CDW GOVERNMENT**					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	TECHNOLOGY ITEM	3,246.16	
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	TECHNOLOGY ITEM	8,909.84	
							12,156.00
106816	**7/17/18**	**CITY OF LESLIE**					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	90.77	
							90.77
106817	**7/17/18**	**COMCAST SPOTLIGHT**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,412.00	
							1,412.00
106818	**7/17/18**	**TELACOM CORPORATION**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	191.25	
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	194.33	
							385.58
106819	**7/17/18**	**CONSUMERS ENERGY**					
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	POLE RENTAL FEE	89.76	
							89.76
106820	**7/17/18**	**EXPLORE LEARNING REFLEX**					
			11-1-125-5110-000-6010-04602-008028	TITLE IA N HGTS SPL	3 years of 1 Reflex site licen	7,563.30	
							7,563.30
106821	**7/17/18**	**FLEETPRIDE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	99.99	
							99.99
106822	**7/17/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-221-3220-000-7640-00000-008031	TITLE II A CONFERENCE	2018-19 PROF DEVELOPMENT OPPORTUNITIES	2,784.00	
							2,784.00
106823	**7/17/18**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,325.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,500.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	3,800.00	

LESLIE PUBLIC SCHOOLS
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FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							6,625.00
106824	**7/17/18**	**KSS ENTERPRISES**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS GYM FLOOR REFINISH	2,947.44	
							2,947.44
106825	**7/17/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,630.00	
							2,630.00
106826	**7/17/18**	**LEVEL DATA, INC**					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES		1,200.00	
							1,200.00
106827	**7/17/18**	**MANER COSTERISAN**					
			11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	AUDIT SERVICES	5,627.37	
							5,627.37
106828	**7/17/18**	**MICHIGAN ASSOCIATION OF SCHOOL**					
			11-1-232-7410-000-0000-00000-000000	SUPT OFC DUES/FEES	2018-19 MEMBERSHIP RENEWAL AND AASA DUES	877.20	
							877.20
106829	**7/17/18**	**MICHIGAN ASSOCIATION OF SCHOOL**					
			11-1-231-7410-000-0000-00000-000000	BOARD OF ED DUES/FEES	DUES RENEWAL CONTRIBUTION	3,307.00	
							3,307.00
106830	**7/17/18**	**SCHOOL SPECIALTY INC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	HS CAFETERIA FURNITURE	342.48	
							342.48
106831	**7/17/18**	**SET SEG**					
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	WORKERS' COMPENSATION FUND	512.46	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS' COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS' COMPENSATION FUND	18.98	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS' COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS' COMPENSATION FUND	18.98	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS' COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS' COMPENSATION FUND	18.98	
			11-1-261-3910-000-0000-00000-000000	INSURANCE PROPERTY/BLDGS	DISTRICT PROPERTY INSURANCE PREMIUM	31,784.00	
			11-1-261-3911-000-0000-00000-000000	INSURANCE BOILERS	DISTRICT PROPERTY INSURANCE PREMIUM	3,342.00	
			11-1-261-3913-000-0000-00000-000000	INSURANCE GEN LIABILITY	DISTRICT PROPERTY INSURANCE PREMIUM	14,665.00	
			11-1-271-3930-000-0000-00000-000000	INSURANCE BUS FLEET	DISTRICT PROPERTY INSURANCE PREMIUM	15,848.00	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	WORKERS' COMPENSATION FUND	474.50	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							67,537.00
106832	**7/17/18**	**TIMECLOCK PLUS**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	ANNUAL LICENSE RENEWAL FEE	2,700.00	
							2,700.00
106833	**7/17/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106834	**7/17/18**	**USA TODAY NETWORK**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	53.50	
							53.50
106835	**7/17/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT	716.08	
							716.08
106836	**7/17/18**	**WEST INTERACTIVE SERVICES CORPORATION**					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	SCHOOLMESSENGER SERVICE RENEWAL	2,254.20	
							2,254.20
106837	**7/17/18**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	241.49	
							241.49
106838	**7/19/18**	**ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	3,250.00	
							3,250.00
106839	**7/19/18**	**AMANDA ADAMS**					
			11-1-119-5110-000-6010-04602-000000	SUMMER SCH SUPPLIES TITLE IA		70.00	
							70.00
106840	**7/19/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	76,262.45	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	4,466.33	
							80,736.68
106841	**7/19/18**	**SPORT SUPPLY GROUP INC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	KNEE SOCKS	163.40	
							163.40

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106842	**7/19/18**	**COMMUNICATIONS SERVICES**					
			11-1-271-4121-000-0000-00000-000000	REPAIR/MAINT RADIO EQUIP		299.95	
			11-1-271-4121-000-0000-00000-000000	REPAIR/MAINT RADIO EQUIP	RADIO REPAIR/EQUIP	742.50	
							1,042.45
106843	**7/19/18**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	108.85	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	118.36	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,047.36	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	2,897.24	
							5,171.81
106844	**7/19/18**	**HEALY AWARDS INC**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	FOOTBALL HELMET DECALS	389.28	
							389.28
106845	**7/19/18**	**JACK PEARL'S TEAM SPORTS**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	SHOULDER PADS	714.00	
							714.00
106846	**7/19/18**	**PRINT MAKERS SERVICE INC**					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	SECURITY CAMERAS EQUIP	266.70	
							266.70
106847	**7/19/18**	**SIGN CREATIONS**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	HALL OF FAME PLAQUE	35.00	
							35.00
106848	**7/19/18**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	993.67	
							993.67
106849	**7/19/18**	**TOP CAT SALES**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL UNIFORMS	5,040.00	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	GOALIE JERSEYS	110.00	
							5,150.00
106850	**7/19/18**	**TRANSNATION TITLE AGENCY**					
			11-1-451-6110-000-0000-00000-000000	LAND PURCHASE	PARCEL 33-14-14-21-176-010 & 33-14-14-21-176-060	2,000.00	
							2,000.00
106851	**7/19/18**	**XENITH, LLC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL HELMETS	1,180.00	

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							1,180.00
106852	**7/26/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS		-133.32	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	76.38	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	98.28	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,000.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-350.00	
							691.34
106853	**7/26/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	611.96	
							611.96
106854	**7/26/18**	**CAPITAL CITY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	185.35	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	460.28	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	471.11	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,269.23	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	3,960.85	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-107.92	
							6,238.90
106855	**7/26/18**	**CONSUMERS ENERGY**					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	15.69	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	15.01	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	15.01	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	287.71	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	24.22	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	208.71	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	78.03	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	102.35	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	116.66	
							863.39
106856	**7/26/18**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	520.00	
							520.00
106857	**7/26/18**	**D E EXCAVATING, LLC**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	189,900.00	
							189,900.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
106858	**7/26/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
106859	**7/26/18**	**JACKSON GLASS WORKS INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	305.00	
							305.00
106860	**7/26/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	105.96	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	128.47	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	189.59	
							424.02
106861	**7/26/18**	**PURE GREEN LAWN AND TREE PROFESSIONALS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC GROUNDS SERVICES	432.50	
							432.50
106862	**7/26/18**	**SEHI COMPUTER PRODUCTS**					
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	CHROMEBOOKS	16,648.20	
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	SPECTRUM CONNECT30 CART	3,192.60	
							19,840.80
106863	**7/26/18**	**SIGN CREATIONS**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	REPAIR/MAINTENANCE SUPPLIES	175.00	
							175.00
106864	**7/26/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106865	**8/2/18**	**ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	375.00	
							375.00
106866	**8/2/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	8.78	
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	117.06	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	15.02	
							140.86
106867	**8/2/18**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 81.6 MILES@.545/MILE	44.47	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							44.47
106868	**8/2/18**	**CDW GOVERNMENT**					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	TECHNOLOGY ITEM	5,526.00	
							5,526.00
106869	**8/2/18**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	66.15	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	71.59	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	77.17	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	77.32	
							292.23
106870	**8/2/18**	**CINTAS CORPORATION**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	MEDICAL SUPPLIES FOR BUS GARAGE	74.22	
							74.22
106871	**8/2/18**	**CLERY FENCE CO.**					
			11-1-261-4121-000-0000-00000-000000	REPT & MAINT TO EQUIPMENT WW		475.00	
							475.00
106872	**8/2/18**	**CONSUMERS ENERGY**					
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	165.87	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	10,687.99	
							10,853.86
106873	**8/2/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	140.95	
							140.95
106874	**8/2/18**	**HEART TRUSS AND ENGINEERING**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	240.00	
							240.00
106875	**8/2/18**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	11.75	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	77.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	83.80	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	609.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	837.40	
							1,619.85
106876	**8/2/18**	**KURT THOMAS CONSTRUCTION COMPANY INC**					
			11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS		4,725.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	4,700.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	400.00	
							9,825.00
106877	**8/2/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	1,355.00	
							1,355.00
106878	**8/2/18**	**MLIVE MEDIA GROUP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,000.00	
							1,000.00
106879	**8/2/18**	**OKEMOS PUBLIC SCHOOLS**					
			25-1-297-3220-000-0000-00000-000000	WORKSHOPS	SERVSAFE CLASS	750.00	
							750.00
106880	**8/2/18**	**PARRY BROTHERS INC**					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS KITCHEN EQUIP MAINTENANCE/REPAIR	718.65	
							718.65
106881	**8/2/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	94.26	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-58.48	
							35.78
106882	**8/2/18**	**PLIC - SBD GRAND ISLAND**					
			11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	DENTAL AND VISION INSURANCE PREMIUM	18,181.29	
			25-2-451-0410-000-0000-00000-000000	FOOD SERVICE DENTAL/VISION	DENTAL AND VISION INSURANCE PREMIUM	577.76	
							18,759.05
106883	**8/2/18**	**SCHOOL SPECIALTY INC**					
			11-1-112-6420-000-0000-01846-000000	MS NEW EQUIP/FURN UNDER $5000	MS FURNITURE	236.12	
							236.12
106884	**8/2/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	416.50	
							416.50
106885	**8/2/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106886	**8/9/18**	**ALEXA HAYES-MURRAY**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTER PROOFREADING	75.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							75.00
106887	**8/9/18**	**ALRO STEEL CORPORATION**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	63.54	
							63.54
106888	**8/9/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	83.42	
							83.42
106889	**8/9/18**	**CAPITAL CITY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	40.42	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	88.62	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,080.77	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,160.70	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-65.00	
							2,305.51
106890	**8/9/18**	**SCOTT COUSINEAU**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	REIMBURSEMENT FOR TUITION	538.13	
							538.13
106891	**8/9/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	170.50	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,545.70
106892	**8/9/18**	**FOLLETT SCHOOL SOLUTIONS, INC.**					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	TECHNOLOGY ITEM	3,225.00	
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	TECHNOLOGY ITEM	400.00	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	TECHNOLOGY ITEM	550.00	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	TECHNOLOGY ITEM	400.00	
							4,575.00
106893	**8/9/18**	**FOXBRIGHT**					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES		2,550.00	
							2,550.00
106894	**8/9/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-232-7410-000-0000-00000-000000	SUPT OFC DUES/FEES	ERIN SERVICES THRU MASB	556.00	
							556.00
106895	**8/9/18**	**TAYLOR LOSEY**					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP - HIGH BRASS INSTRUCTOR	250.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							250.00
106896	**8/9/18**	**MIOTECH**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES	782.87	
							782.87
106897	**8/9/18**	**MLIVE MEDIA GROUP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	400.00	
							400.00
106898	**8/9/18**	**NEOLA, INC.**					
			11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES	NEGOTIATIONS & POLICIES	650.00	
							650.00
106899	**8/9/18**	**POSTMASTER**					
			11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	NEWSLETTER MAILING	485.00	
							485.00
106900	**8/9/18**	**PRINT MAKERS SERVICE INC**					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	SECURITY CAMERAS	75.00	
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	SECURITY CAMERAS	3,032.20	
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	SECURITY CAMERAS AND EQUIPMENT	1,532.50	
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	TECHNOLOGY ITEM	13,913.00	
							18,552.70
106901	**8/9/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
106902	**8/9/18**	**BOBBY SCHMIT**					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP - PERCUSSION INSTRUCTOR	500.00	
							500.00
106903	**8/9/18**	**STATE OF MICHIGAN**					
			11-1-259-7910-000-0000-00000-000000	STATE AID NOTE ISSUANCE COSTS	STATE AIDE FILING FEE	520.00	
							520.00
106904	**8/9/18**	**ANITA STRONG**					
			11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 43 MILES@.545/MILE	23.44	
							23.44
106905	**8/9/18**	**TENURGY**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH		-25.26	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - WW	128.16	
							102.90
106906	**8/9/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106907	**8/9/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT	716.08	
							716.08
106908	**8/9/18**	**JOANN WHEELER**					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP- PERCUSSION INSTRUCTOR	500.00	
							500.00
106909	**8/9/18**	**LINDSEY WILLETT**					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP - COLORGAURD INSTRUCTOR	500.00	
							500.00
106910	**8/15/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081518	217.00	
							217.00
106911	**8/15/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081518	351.00	
							351.00
106912	**8/15/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081518	94.00	
							94.00
106913	**8/15/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081518	80.00	
							80.00
106914	**8/16/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	171.60	
							171.60
106915	**8/16/18**	**APPLE INC**					
			11-1-122-5110-194-0000-04602-000000	WW SP ED TEACHING SUPPLIES	APPLE iPAD 6TH GEN 128GB W/3-Y	501.69	
			11-1-122-5110-194-0000-04602-000000	WW SP ED TEACHING SUPPLIES	APPLE iPAD 6TH GEN 128GB W/3-Y	724.75	

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LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							1,226.44
106916	**8/16/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	78,909.16	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	4,466.33	
							83,383.39
106917	**8/16/18**	**DAMON'S ASPHALT MAINTENANCE**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	ASPHALT PATCH WORK	3,000.00	
							3,000.00
106918	**8/16/18**	**FORESIGHT GROUP**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTERS	2,996.02	
							2,996.02
106919	**8/16/18**	**GLAC**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	LEADERSHIP CONFERENCE FEE	200.00	
							200.00
106920	**8/16/18**	**GLAC**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	LEAGUE DUES	1,500.00	
							1,500.00
106921	**8/16/18**	**GREAT LAKES GRAPHICS, INC**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	EXTRA TRIP SLIPS	120.00	
							120.00
106922	**8/16/18**	**GRISWOLD & DALTON INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	6,908.73	
							6,908.73
106923	**8/16/18**	**HOUGHTON MIFFLIN HARCOURT**					
			11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READ 180 NEXT GENERATION STAGE	992.84	
							992.84
106924	**8/16/18**	**INACOMP TSG**					
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	TECHNOLOGY ITEM	11,409.90	
							11,409.90
106925	**8/16/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	GENNET ONLINE - IVHS	540.00	
							540.00

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
106926	**8/16/18**	**JACK PEARL'S TEAM SPORTS**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	FOOTBALL HELMET RECONDITIONING	1,963.00	
							1,963.00
106927	**8/16/18**	**JOHNSON SIGN CO**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	SIGN	3,997.50	
							3,997.50
106928	**8/16/18**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,600.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	2,580.00	
							4,180.00
106929	**8/16/18**	**MAILFINANCE**					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	POSTAGE MACHINE RENTAL	505.50	
							505.50
106930	**8/16/18**	**MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	MEMBERSHIP DUES	307.00	
							307.00
106931	**8/16/18**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00
106932	**8/16/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	140.79	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE SUPPLIES	94.46	
							235.25
106933	**8/16/18**	**PURE GREEN LAWN AND TREE PROFESSIONALS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC GROUNDS SERVICES	865.00	
							865.00
106934	**8/16/18**	**RECOGNITION INC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	VOLLEYBALL & X-COUNTRY AWARDS	220.00	
							220.00
106935	**8/16/18**	**CASEY L STERLE**					
			11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	2017 MILEAGE FOR 715 MILES@.535/MILE	80.25	
			11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	2018 MILEAGE FOR 1185 MILES@.545/MILE	27.50	
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	2017 MILEAGE FOR 715 MILES@.535/MILE	302.28	
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	2018 MILEAGE FOR 1185 MILES@.545/MILE	618.33	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							1,028.36
106936	**8/16/18**	**TRANSPORTATION ACCESSORIES COMPANY INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	270.88	
							270.88
106937	**8/16/18**	**WALLACEBURG BOOKBINDING AND MANUFACTURING COMP**					
			11-1-112-5210-000-0000-01846-000000	MS TEXTBOOKS REPLACEMENT	REBOUND MS TEXTBOOKS	313.25	
			11-1-113-5210-000-0000-02164-000000	HS TEXTBOOKS REPL	REBOUND HS TEXTBOOKS	675.13	
							988.38
106939	**8/23/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	609.85	
							609.85
106940	**8/23/18**	**B & T EXCAVATING AND LANDSCAPING, INC**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	215.00	
							215.00
106941	**8/23/18**	**BEST ONE TIRE & SERVICE OF JACKSON**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	BUS TIRES	636.80	
							636.80
106942	**8/23/18**	**FLEETPRIDE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	832.96	
							832.96
106943	**8/23/18**	**FOGG OIL COMPANY MILL STREET**					
			11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION ST	PROPANE PRE-BUY 1150 GALLONS@1.599	1,840.00	
							1,840.00
106944	**8/23/18**	**JANE HENSLEY**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 62 MILES@.545/MILE	33.79	
							33.79
106945	**8/23/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,810.00	
							2,810.00
106946	**8/23/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	9.30	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	54.99	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	55.95	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							120.24
106947	**8/23/18**	**PIONEER MG CO/PIONEER ATHLETICS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	1,563.35	
							1,563.35
106948	**8/23/18**	**STATE OF MICHIGAN**					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	WILD 100 SUPPLIES	16.00	
							16.00
106949	**8/23/18**	**SUPERIOR SERVICES RSH INC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS ROOF REPAIR	1,425.72	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	28,593.99	
							30,019.71
106950	**8/23/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106951	**8/24/18**	**POSTMASTER**					
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	SUMMER MAILING FREE/REDUCED FORMS	155.81	
							155.81
106952	**8/30/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER - PRINTING	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER - PRINTING	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER - PRINTING	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER - PRINTING	38.20	
							3,122.95
106953	**8/30/18**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	108.47	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	122.74	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,019.96	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	2,866.61	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	96.52	
							5,214.30
106954	**8/30/18**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES		132.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE	537.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE	1,337.00	
							2,006.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
106955	**8/30/18**	**MICHIGAN ASSOCIATION OF SECONDARY SCHOOL PRINCIPLE**					
			11-1-241-7410-000-0000-01846-000000	MS PRNC OFC DUES/FEES	DUES	375.00	
							375.00
106956	**8/30/18**	**PLIC - SBD GRAND ISLAND**					
			11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	DENTAL AND VISION INS PREMIUM	17,641.00	
			25-2-451-0410-000-0000-00000-000000	FOOD SERVICE DENTAL/VISION	DENTAL AND VISION INS PREMIUM	577.76	
							18,218.76
106957	**8/30/18**	**SCHOLASTIC INC**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	SCHOLASTIC ACTION - T BRYAN	167.02	
							167.02
106958	**8/30/18**	**SHELBURNE ADVERTISING INC**					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES	211.32	
							211.32
106959	**8/30/18**	**SIGN CREATIONS**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	NAME PLATES	16.00	
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	NAME PLATES	176.00	
							192.00
106960	**8/30/18**	**ANITA STRONG**					
			11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 129.4 MILES@.545/MILE	70.52	
							70.52
106961	**8/30/18**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	486.48	
							486.48
106962	**8/31/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 083118	20.25	
							20.25
106963	**9/7/18**	**ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	3,250.00	
							3,250.00
106964	**9/7/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER - PRINTING	5.24	
							5.24
106965	**9/7/18**	**BEST ONE TIRE AND SERVICE OF LIMA**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	CREDIT	-177.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	2,917.64	
							2,740.64
106966	**9/7/18**	**CAPITAL CITY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	42.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	290.45	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	477.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	478.74	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	813.28	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	850.29	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	3,558.65	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-1,100.00	
							5,411.31
106967	**9/7/18**	**CENTRAL MICHIGAN PAPER COMPANY**					
			11-2-171-0000-000-0000-00000-000000	INVENTORY-PAPER	PAPER - DISTRICT	5,490.00	
							5,490.00
106968	**9/7/18**	**CONSUMERS ENERGY**					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	15.01	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	171.19	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	15.01	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	15.01	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	295.80	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	10,842.30	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	24.22	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	215.73	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	67.99	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	155.49	
							11,817.75
106969	**9/7/18**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	580.00	
							580.00
106970	**9/7/18**	**D E EXCAVATING, LLC**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	5,519.70	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	82,036.53	
							87,556.23
106971	**9/7/18**	**TAMARA K DODGE**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR SUPPLIES	39.71	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							39.71
106972	**9/7/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
106973	**9/7/18**	**FORESIGHT GROUP**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	AUGUST NEWSLETTER	3,108.47	
							3,108.47
106974	**9/7/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	140.95	
							140.95
106975	**9/7/18**	**GREAT LAKES GRAPHICS, INC**					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	MS TEXTBOOKS - HOLE PUNCH	70.00	
							70.00
106976	**9/7/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-221-1210-000-3400-04602-008063	GSRP CURRICULUM	TS GOLD ONLINE - GSRP C. STERLE	1,084.05	
							1,084.05
106977	**9/7/18**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	161.24	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	238.40	
							399.64
106978	**9/7/18**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	4,500.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	8,900.00	
							13,400.00
106979	**9/7/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,990.00	
							2,990.00
106980	**9/7/18**	**ONSITE TUMBLING**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	4 MOS OF GYMNASTICS	4,680.00	
							4,680.00
106981	**9/7/18**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00

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LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
106982	**9/7/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	33.80	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	40.99	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	87.92	
							162.71
106983	**9/7/18**	**PINK HAWK PROJECT**					
			25-1-297-5995-000-0000-00000-000000	WW OTHER SUPPLIES	T-SHIRTS	15.00	
			25-1-297-5996-000-0000-00000-000000	MS OTHER SUPPLIES	T-SHIRTS	30.00	
			25-1-297-5997-000-0000-00000-000000	HS OTHER SUPPLIES	T-SHIRTS	60.00	
							105.00
106984	**9/7/18**	**PLAQUES AND SUCH**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	VARSITY AWARDS	193.55	
							193.55
106985	**9/7/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	234.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							347.00
106986	**9/7/18**	**SCHOLASTIC INC**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	SCIENCE WORLD	260.98	
							260.98
106987	**9/7/18**	**SCHOOL SPECIALTY INC**					
			11-1-112-6410-000-0000-01846-000000	MS EQUIP/FURN	MS CAFETERIA TABLES & STOOLS	9,599.28	
							9,599.28
106988	**9/7/18**	**SEHI COMPUTER PRODUCTS**					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	CHROMEBOOKS	2,219.76	
							2,219.76
106989	**9/7/18**	**SET SEG**					
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	2ND QTR WORKER'S COMP	512.46	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	2ND QTR WORKER'S COMP	284.70	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	2ND QTR WORKER'S COMP	18.98	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	2ND QTR WORKER'S COMP	284.70	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	2ND QTR WORKER'S COMP	18.98	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	2ND QTR WORKER'S COMP	284.70	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	2ND QTR WORKER'S COMP	18.98	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	2ND QTR WORKER'S COMP	474.50	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							1,898.00
106990	**9/7/18**	**SIGN CREATIONS**					
			11-1-231-7910-000-0000-00000-000000	BOARD OF ED MISC EXP	BOARD MEMBER NAME PLATE	16.00	
							16.00
106991	**9/7/18**	**BROOKE STAHLE**					
			11-1-112-3210-000-0000-01846-000000	MS LOCAL TRAVEL	MILEAGE FOR 353.4 MILES@.545/MILE	192.60	
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR SUPPLIES	83.74	
							276.34
106992	**9/7/18**	**KELLY SUNDEEN**					
			11-1-111-3210-000-0000-04602-000000	WW LOCAL TRAVEL	2017-2018 MILEAGE	138.32	
							138.32
106993	**9/7/18**	**SHARON SUNDERLIN**					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT	21.45	
							21.45
106994	**9/7/18**	**TEACHER INNOVATIONS, INC**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	PLANBOOK.COM	337.50	
							337.50
106995	**9/7/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	784.00	
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	1,800.36	
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	4,769.00	
							7,353.36
106996	**9/7/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
106997	**9/7/18**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	503.94	
							503.94
106998	**9/14/18**	**CITY OF JACKSON TREASURER**					
			11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 091418	288.05	
							288.05
106999	**9/14/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091418	237.00	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							237.00
107000	**9/14/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091418	410.00	
							410.00
107001	**9/14/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 091418	37.26	
							37.26
107002	**9/14/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091418	84.00	
							84.00
107003	**9/14/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091418	77.00	
							77.00
107004	**9/17/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	101.94	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	492.50	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,000.00	
							1,594.44
107005	**9/17/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER - PRINTING	270.00	
							270.00
107006	**9/17/18**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	GAS/OIL	1,506.23	
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	GAS/OIL	1,842.48	
							3,348.71
107007	**9/17/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	80,559.41	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM	4,466.33	
							85,025.74
107008	**9/17/18**	**COMCAST SPOTLIGHT**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,412.00	
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,765.00	
							3,177.00
107009	**9/17/18**	**COMMUNICATIONS SERVICES**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - MAINTENANCE/REPAIR	265.00	
							265.00
107010	**9/17/18**	**CORRIGAN OIL COMPANY**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE		1,531.71	
							1,531.71
107011	**9/17/18**	**ERIC CROSS**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	10.39	
							10.39
107012	**9/17/18**	**CULLIGAN OF LANSING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - WATER SOFTENER SUPPLIES	272.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS - WATER SOFTENER SUPPLIES	85.00	
							357.00
107013	**9/17/18**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	110.00	
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW - MAINTENANCE/REPAIR	59.00	
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW - MAINTENANCE/REPAIR	86.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - MAINTENANCE/REPAIR	104.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS - MAINTENANCE/REPAIR	152.00	
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	WILD 100 SUPPLIES	56.00	
							567.00
107014	**9/17/18**	**KATRINA GRIFFITH**					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT	251.50	
							251.50
107015	**9/17/18**	**PAMELA L HAGER**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 14 MILES@.545/MILE	7.63	
							7.63
107016	**9/17/18**	**HARCOURT INDUSTRIES INC**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS - STUDENT AGENDAS	1,765.86	
							1,765.86
107017	**9/17/18**	**HASLETT PUBLIC SCHOOLS**					
			11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES		75.00	
			11-1-241-3220-000-0000-01846-000000	MS PRNC OFC WKSH/CONF	CRISIS RESPONSE WKSHP - TODD GONSER	75.00	
							150.00
107018	**9/17/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	2018-19 FASTBRIDGE	5,518.50	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							5,518.50
107019	**9/17/18**	**KSS ENTERPRISES**					
			11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	987.85	
							987.85
107020	**9/17/18**	**JENNIFER MOORE**					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT	11.90	
							11.90
107021	**9/17/18**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE ENTIRE DISTRICT	2,000.00	
							2,000.00
107022	**9/17/18**	**OVERHEAD DOOR CO OF LANSING**					
			11-1-261-5995-000-0000-00000-000000	BUS GRG REPAIR MAINT SUPPLIES		2,524.00	
			11-1-261-5995-000-0000-00000-000000	BUS GRG REPAIR MAINT SUPPLIES	BUS GARAGE MAINTENANCE/REPAIR	1,411.00	
							3,935.00
107023	**9/17/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	47.94	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	109.41	
							157.35
107024	**9/17/18**	**QUILL CORPORATION**					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES	514.50	
							514.50
107025	**9/17/18**	**SECREST, WARDLE, LYNCH,HAMPTON,TRUEX & MORLEY,PC**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	26.66	
							26.66
107026	**9/17/18**	**SHRED-IT USA**					
			11-1-232-7910-000-0000-00000-000000	SUPT OFC MISC EXP		1,028.31	
							1,028.31
107027	**9/17/18**	**MARCELLA THAYER**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR SUPPLIES	53.00	
			11-1-112-5115-000-0000-01846-000000	MS ART SUPPLIES	REIMBURSEMENT FOR SUPPLIES	27.11	
			11-1-112-5118-000-0000-01846-000000	MS 6TH GRADE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	30.25	
							110.36
107028	**9/17/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							59.75
107029	**9/17/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	DISTRICT WASTE DISPOSAL	716.08	
							716.08
107030	**9/19/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	141.50	
							141.50
107031	**9/19/18**	**ACTION APPAREL**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	PRINTING FOR BLACK HAWK SHIRTS	177.00	
							177.00
107032	**9/19/18**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	120.17	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	11.05	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,341.81	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	3,788.25	
							6,261.28
107033	**9/19/18**	**DANIELLE GIBBS**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	REIMBURSEMENT FOR CROSS CTRY SHORTS	276.48	
							276.48
107034	**9/19/18**	**GREAT LAKES GRAPHICS, INC**					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES	9.00	
							9.00
107035	**9/19/18**	**KRISTEN HAWKINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 454.4 MILES@.545/MILE	247.65	
							247.65
107036	**9/19/18**	**MICHIGAN RUNNING FOUNDATION**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	CROSS CTRY TIMER FEE	358.00	
							358.00
107037	**9/19/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	82.55	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	173.04	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	260.99	
							516.58
107038	**9/19/18**	**PCMI SERVICES**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	9,573.48	
							9,573.48
107039	**9/19/18**	**PIONEER MG CO/PIONEER ATHLETICS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	194.00	
							194.00
107040	**9/19/18**	**SCHOLASTIC INC**					
			11-1-113-5211-000-0000-02164-000000	HS TEXTBOOKS CURRIC	HS TEXTBOOK CURRICULUM	164.84	
							164.84
107041	**9/19/18**	**SIGN CREATIONS**					
			11-1-113-6420-000-0000-02164-000000	NEW EQUIP/FURN UNDER $5000	HS NEW EQUIP	16.00	
							16.00
107042	**9/19/18**	**TOP CAT SALES**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	TRACK UNIFORMS, HATS, PULLOVERS	5,378.50	
							5,378.50
107043	**9/19/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
107044	**9/28/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	29.97	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	67.73	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	696.75	
							794.45
107045	**9/28/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING - STAPLES	540.00	
							540.00
107046	**9/28/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	612.40	
							612.40
107047	**9/28/18**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	OIL/FUEL/GAS	7,647.00	
							7,647.00
107048	**9/28/18**	**CINTAS CORPORATION**					
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE SUPPLIES	93.20	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							93.20
107049	**9/28/18**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 147 MILES@.545/MILE	80.12	
							80.12
107050	**9/28/18**	**COMMUNICATIONS SERVICES**					
			11-1-261-7910-000-0000-00000-000000	MISC EXPENSE	MAINTENANCE/REPAIR	3,699.40	
							3,699.40
107051	**9/28/18**	**CONSUMERS ENERGY**					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	15.17	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	242.37	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	14.47	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	17.35	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	395.02	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	13,674.34	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	26.31	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	305.77	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	84.74	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	210.36	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	68.15	
							15,054.05
107052	**9/28/18**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	525.00	
							525.00
107053	**9/28/18**	**FLOOR CARE CONCEPTS**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC GYM FLOOR RESURFACING	16,200.00	
							16,200.00
107054	**9/28/18**	**JENNA FRAZZINI**					
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 125.1 MILES@.545/MILE	68.18	
							68.18
107055	**9/28/18**	**GREAT LAKES GRAPHICS, INC**					
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	35.00	
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	230.00	
							265.00
107056	**9/28/18**	**HOUGHTON MIFFLIN HARCOURT**					
			11-1-125-3450-000-3060-02164-008052	AT RISK HS -LICENSES-READ 180	READ 180 NEXT GEN STAGE C	496.42	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							496.42
107057	**9/28/18**	**INACOMP TSG**					
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	TECHNOLOGY ITEM	9,758.25	
							9,758.25
107058	**9/28/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	AESOP SUB CALLING SYSTEM	1,835.90	
			11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	FRONTLINE APPLICANT TRACKING	1,208.48	
							3,044.38
107059	**9/28/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,910.00	
							2,910.00
107060	**9/28/18**	**OCCUPATIONAL HEALTH PROGRAM**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	DOT PE - T JAMES	95.00	
							95.00
107061	**9/28/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	35.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	41.78	
							77.76
107062	**9/28/18**	**PLIC - SBD GRAND ISLAND**					
			11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	OCTOBER 2018 DENTAL/VISION/LIFE	17,962.02	
			25-2-451-0410-000-0000-00000-000000	FOOD SERVICE DENTAL/VISION	OCTOBER 2018 DENTAL/VISION/LIFE	577.76	
							18,539.78
107063	**9/28/18**	**SANDY'S LANDSCAPE SUPPLY, LLC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW MAINTENANCE/REPAIR	177.00	
							177.00
107064	**9/28/18**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	496.55	
							496.55
107065	**9/28/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	3,550.00	
							3,550.00
107066	**9/28/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							59.75
107067	**9/28/18**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	242.28	
							242.28
107068	**10/1/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 100118	216.50	
							216.50
107069	**10/4/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	281.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	422.52	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT FROM OVER PMT CK #107004	-9.25	
							694.27
107070	**10/4/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	288.42	
							288.42
107071	**10/4/18**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 78.8 MILES@.545/MILE	42.95	
							42.95
107072	**10/4/18**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	158.98	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	168.93	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	171.99	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	292.98	
			25-1-297-5613-000-0000-00000-000000	WW MILK	WW MILK	16.26	
			25-1-297-5613-000-0000-00000-000000	WW MILK	WW MILK	22.32	
			25-1-297-5613-000-0000-00000-000000	WW MILK	WW MILK	61.22	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	195.63	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	223.26	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	227.91	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	305.92	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	198.55	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	217.37	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	257.69	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	320.21	
							2,839.22
107073	**10/4/18**	**CITY OF LESLIE**					

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LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT		1,474.66	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE - WATER/SEWAGE	125.42	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	HS - WATER/SEWAGE	6,005.20	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	HS CONSESSION - WATER/SEWAGE	98.85	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WW - WATER/SEWAGE	1,433.65	
							9,137.78
107074	**10/4/18**	**TELACOM CORPORATION**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	SECURITY SERVICES	150.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	SECURITY SERVICES	150.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SECURITY SERVICES	315.00	
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	SECURITY SERVICES	195.00	
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	SECURITY SERVICES	120.00	
			11-1-261-7910-000-0000-00000-000000	MISC EXPENSE	SECURITY SERVICES	79.50	
							1,009.50
107076	**10/4/18**	**EDGENUITY INC**					
			11-1-125-3450-000-3060-02164-008053	AT RISK COURSES	EDGENUITY LICENSES - 20 LICENSES	12,000.00	
							12,000.00
107077	**10/4/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
107078	**10/4/18**	**SHELBY FLEURY**					
			25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT	14.00	
							14.00
107079	**10/4/18**	**FORESIGHT GROUP**					
			25-1-297-5910-000-0000-00000-000000	OFFICE SUPPLIES		809.20	
							809.20
107080	**10/4/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	140.95	
							140.95
107081	**10/4/18**	**SUSIE GRAY**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 86.8 MILES@.545/MILE	47.31	
							47.31
107082	**10/4/18**	**GREAT LAKES BEVERAGE**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	630.00	
							630.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME / ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107083	**10/4/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**				
		11-1-111-5210-000-0000-04602-000000	WW TEXTBOOKS REPLACEMENT	GO MATH GRADE K	399.40	
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	GO MATH GRADE 7-8	149.76	
		11-1-122-5211-194-0000-01846-000000	SP ED MS CURRICULUM	SP ED CERTIFICATE STUDENTS	352.46	
		11-1-122-5211-194-0000-02164-000000	SP ED HS CURRICULUM	SP ED CERTIFICATE STUDENTS	352.46	
		11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	GENNET ONLINE IVHS	1,428.00	
						2,682.08
107084	**10/4/18**	**JACKSON TRUCK SERVICE INC**				
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	144.48	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	295.51	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	524.19	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,217.84	
						2,182.02
107085	**10/4/18**	**JUNIOR LIBRARY GUILD**				
		11-1-222-5310-000-0000-01846-000000	MS LIBRARY BOOKS	MS LIBRARY BOOKS	834.60	
						834.60
107086	**10/4/18**	**LAKE STATE LAWN**				
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	3,170.00	
						3,170.00
107087	**10/4/18**	**OKEMOS PUBLIC SCHOOLS**				
		25-1-297-3220-000-0000-00000-000000	WORKSHOPS	BACK TO SCHOOL MEETING 8-14-18	120.00	
						120.00
107088	**10/4/18**	**THE PARTS PLACE**				
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	25.97	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	40.08	
						66.05
107089	**10/4/18**	**PEPSI COLA COMPANY**				
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	173.20	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	238.87	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	532.13	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	CREDIT FOR TRANSACTION#28179557	-166.40	
						777.80
107090	**10/4/18**	**RACHEL PEREZ**				
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT	28.00	
						28.00
107091	**10/4/18**	**PIONEER MG CO/PIONEER ATHLETICS**				

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	1,728.28	
							1,728.28
107092	**10/4/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
107093	**10/4/18**	**DAWN SCHILLER**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 43.4 MILES@.545/MILE	23.65	
							23.65
107094	**10/4/18**	**ANDREA SMOLINSKI**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR SCIENCE SUPPLIES	78.88	
							78.88
107095	**10/4/18**	**SUSAN ALLEMAN**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 134.21 MILES@.545/MILE	73.14	
							73.14
107096	**10/4/18**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - HS	169.88	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - HS	5.96	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	309.97	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT - HS	0.17	
							485.98
107097	**10/4/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	2,222.27	
							2,222.27
107098	**10/4/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
							59.75
107099	**10/4/18**	**WENDY BEDELL**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 43.2 MILES@.545/MILE	23.54	
							23.54
107100	**10/15/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101518	240.00	
							240.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107101	**10/15/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101518	418.00	
							418.00
107102	**10/15/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 101518	216.50	
							216.50
107103	**10/15/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101518	84.00	
							84.00
107104	**10/15/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101518	80.00	
							80.00
107105	**10/29/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	281.55	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	411.00	
							692.55
107106	**10/29/18**	**ACCO BRANDS**					
			11-1-222-5990-000-0000-01846-000000	MS LIBRARY SUPPLIES	MS LIBRARY SUPPLIES	217.80	
							217.80
107107	**10/29/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,078.85	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	5.43	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,078.85	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	CREDIT	-426.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	CREDIT	-151.78	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,078.85	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.17	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.18	
							5,825.33
107108	**10/29/18**	**ANITA STRONG**					
			11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 73.2 MILES@.545/MILE & $7 PARKING FEE	46.89	
							46.89
107109	**10/29/18**	**AT&T**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	611.97	
							611.97
107110	**10/29/18**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	OIL/GAS	6,872.50	
							6,872.50
107111	**10/29/18**	**B & T EXCAVATING AND LANDSCAPING, INC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	200.00	
							200.00
107112	**10/29/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE - NOV 2018	80,728.81	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE - NOV 2018	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE - NOV 2018	4,466.33	
							85,203.04
107113	**10/29/18**	**BMI SUPPLY**					
			11-1-321-5910-000-0000-00000-000000	OFFICE SUPPLIES	AUDITORIUM SUPPLIES	168.87	
							168.87
107114	**10/29/18**	**BRIAN GAUKEL CFI**					
			11-1-118-5110-000-0000-04602-000001	TUITION PRESCHOOL SUPPLIES	LICENSING FOR CHILD CARE	12.00	
			11-1-122-5110-191-0000-04602-000000	ECSE TEACHING SUPPLY	LICENSING FOR CHILD CARE	4.00	
			11-1-118-7910-000-0000-04602-008010	HEAD START MISC EXP	LICENSING FOR CHILD CARE	24.00	
			11-1-118-7910-000-3400-04602-008063	GSRP MISC EXP	LICENSING FOR CHILD CARE	160.00	
							200.00
107115	**10/29/18**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	319.38	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	329.52	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	333.38	
			25-1-297-5613-000-0000-00000-000000	WW MILK	WW MILK	327.90	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	234.28	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	291.16	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	396.71	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	479.59	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MS MILK	434.89	
			25-1-297-5615-000-0000-00000-000000	HS MILK	HS MILK	235.34	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	224.37	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	315.65	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	326.52	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	334.04	

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LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							4,582.73
107116	**10/29/18**	**CITY OF LESLIE**					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER AND SEWAGE DISTRICT WIDE	1,333.58	
							1,333.58
107117	**10/29/18**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	158.72	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	201.45	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	36.25	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	763.73	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	25.09	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	32.68	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,599.83	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	3,671.98	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	356.89	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	10,656.72	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.23	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	341.48	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	82.03	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	149.47	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	75.82	
							19,177.37
107118	**10/29/18**	**CONVERGENT TECHNOLOGY PARTNERS LLC**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	E-RATE SERVICES	47.50	
							47.50
107119	**10/29/18**	**CULLIGAN OF LANSING**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW - SOFTENER SALT	85.00	
							85.00
107120	**10/29/18**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	550.00	
							550.00
107121	**10/29/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	132.00	
							132.00
107122	**10/29/18**	**FASTENAL COMPANY**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	80.20	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	164.29	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	174.12	
							418.61
107123	**10/29/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	141.58	
							141.58
107124	**10/29/18**	**GOODWILL INDUSTRIES OF CENTRAL MICHIGANS HEARTLAN**					
			11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	HOMELESS SET ASIDE	28.71	
			11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	HOMELESS SET ASIDE	30.89	
							59.60
107125	**10/29/18**	**EMILY GORDILLO**					
			11-1-122-5990-194-0000-02164-000000	HS SP ED MISC SUPPLY		75.00	
							75.00
107126	**10/29/18**	**PAMELA L HAGER**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 7 MILES@.545/MILE	3.82	
							3.82
107127	**10/29/18**	**KRISTEN HAWKINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 309.1 MILES@.545/MILE	168.46	
							168.46
107128	**10/29/18**	**KRISTEN HAWKINS**					
			25-1-297-5619-000-0000-00000-000000	CATERING FOOD	REIMBURSEMENT FOR CATERING	19.00	
							19.00
107129	**10/29/18**	**INGHAM COUNTY TREASURER**					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	MICHIGAN TAX TRIBUNAL TAXABLE VALUE CHANGES	13,866.88	
							13,866.88
107130	**10/29/18**	**JACKSON GLASS WORKS INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	356.66	
							356.66
107131	**10/29/18**	**JACKSON PACK N SHIP**					
			11-1-241-7910-000-0000-02164-000000	HS PRNC OFC MISC EXP	HS - SHREDDING SERVICES	154.00	
							154.00
107132	**10/29/18**	**PATRICIA JAMES**					
			11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES	MILEAGE FOR 145.2 MILES@.545/MILE	79.13	
							79.13

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107133	**10/29/18**	**JAMIE FLETCHER**					
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 110 MILES@.545/MILE	59.95	
							59.95
107134	**10/29/18**	**JOHNSONS WORKBENCH**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SUPPLIES	58.48	
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SUPPLIES	131.44	
							189.92
107135	**10/29/18**	**K & D KITLEY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SEPTIC SERVICES	182.00	
							182.00
107136	**10/29/18**	**KENTWOOD OFFICE FURNITURE - JACKSON LLC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW MAINTENANCE/REPAIR	544.34	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	1,049.90	
							1,594.24
107137	**10/29/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,990.00	
							2,990.00
107138	**10/29/18**	**LANSING SECURITY & LOCKSMITH**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	1,479.95	
							1,479.95
107139	**10/29/18**	**LEARNING SCIENCES INTERNATIONAL**					
			11-1-281-3190-000-0000-00000-000000	DISTRICT PLAN/EVALUATION	Marzano Protocol Package; 1 pa	2,200.00	
							2,200.00
107140	**10/29/18**	**MID-MICHIGAN ATHLETIC DIRECTORS ASSOCIATION**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	FEE FOR REGIONAL AD ASSOCIATION	50.00	
							50.00
107141	**10/29/18**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE DISTRICT	1,000.00	
							1,000.00
107142	**10/29/18**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER		1,700.00	
							1,700.00
107143	**10/29/18**	**THE PARTS PLACE**					
			11-1-261-4130-000-0000-00000-000000	REPAIR/MAINT TRUCK		47.26	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	9.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	62.69	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	116.84	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	209.88	
							446.57
107144	**10/29/18**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	9,723.33	
							9,723.33
107145	**10/29/18**	**POSTMASTER**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	USPS MARKETING MAIL FEE	225.00	
							225.00
107146	**10/29/18**	**PLIC - SBD GRAND ISLAND**					
			11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	DENTAL/VISION/LIFE - NOV 2018	17,870.23	
			25-2-451-0410-000-0000-00000-000000	FOOD SERVICE DENTAL/VISION	DENTAL/VISION/LIFE - NOV 2018	574.83	
							18,445.06
107147	**10/29/18**	**REBECCA SCOFIELD**					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	HS REHEARSALS AND CONCERTS	340.00	
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	MS REHEARSALS AND CONCERTS	210.00	
							550.00
107148	**10/29/18**	**SIEMENS INC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW MAINTENANCE/REPAIR	564.10	
							564.10
107149	**10/29/18**	**SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING**					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	DOT EXAM - N MARTIN	118.00	
							118.00
107150	**10/29/18**	**STATE OF MICHIGAN**					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES		16.00	
							16.00
107151	**10/29/18**	**SUPERIOR SERVICES RSH INC**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	86,011.01	
							86,011.01
107152	**10/29/18**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	491.92	
							491.92

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107153	**10/29/18**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - DISTRICT WIDE	-105.98	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - DISTRICT WIDE	7.26	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - DISTRICT WIDE	590.17	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - DISTRICT WIDE	0.63	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT - DISTRICT WIDE	1.06	
							493.14
107154	**10/29/18**	**ERIN THOMPSON**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	5.49	
							5.49
107155	**10/29/18**	**TOMMARK INC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR	82.30	
							82.30
107156	**10/29/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	59.75	
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	93.08	
							211.81
107157	**10/29/18**	**RYAN VOGEL**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	REIMBURSEMENT	30.00	
							30.00
107158	**10/29/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107159	**10/29/18**	**WEST INTERACTIVE SERVICES CORPORATION**					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	SOFTWARE	530.40	
							530.40
107160	**10/29/18**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	242.29	
							242.29
107161	**11/1/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 110118	216.50	
							216.50
107162	**11/8/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	108.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							108.00
107163	**11/8/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	3.11	
							3.11
107164	**11/8/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	175.16	
							175.16
107165	**11/8/18**	**SPORT SUPPLY GROUP INC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	SPORTS EQUIPMENT	9,468.29	
							9,468.29
107166	**11/8/18**	**CE AND A PROFESSIONAL SERVICES INC**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	DOT TESTING	245.99	
							245.99
107167	**11/8/18**	**CINTAS CORPORATION**					
			11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	BUS GARAGE SUPPLIES	98.89	
							98.89
107168	**11/8/18**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 161 MILES@.545/MILE	87.75	
							87.75
107169	**11/8/18**	**CULLIGAN OF LANSING**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW WATER SOFTENER SUPPLIES	119.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS WATER SOFTENER SUPPLIES	289.00	
							408.00
107170	**11/8/18**	**D E EXCAVATING, LLC**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	30,828.47	
							30,828.47
107171	**11/8/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	308.00	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,683.20
107172	**11/8/18**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	210.00	
							210.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107173	**11/8/18**	**GOODWILL INDUSTRIES OF CENTRAL MICHIGANS HEARTLAN**					
			11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	HOMELESS SUPPLIES	55.79	
							55.79
107174	**11/8/18**	**JENNIFER HAMERS**					
			11-1-112-3210-000-0000-01846-000000	MS LOCAL TRAVEL	REIMBURSEMENT FOR PARKING FEE & SUPPLIES	34.00	
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR PARKING FEE & SUPPLIES	67.51	
							101.51
107175	**11/8/18**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	23.32	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	37.50	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	57.26	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	130.44	
							248.52
107176	**11/8/18**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	1,275.00	
							1,275.00
107177	**11/8/18**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00
107178	**11/8/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL	62.00	
							172.00
107179	**11/8/18**	**SCHOOL SPECIALTY INC**					
			11-1-112-6420-000-0000-01846-000000	MS NEW EQUIP/FURN UNDER $5000	MS FURNITURE	3,998.70	
							3,998.70
107180	**11/8/18**	**STATE OF MICHIGAN**					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	WILD 100 TESTING	142.16	
							142.16
107181	**11/8/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	77.98	
							77.98
107182	**11/8/18**	**TOP CAT SALES**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	BOYS BB PRACTICE JERSEYS	555.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							555.00
107183	**11/8/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107184	**11/15/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111518	240.00	
							240.00
107185	**11/15/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111518	418.00	
							418.00
107186	**11/15/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 111518	216.50	
							216.50
107187	**11/15/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111518	84.00	
							84.00
107188	**11/15/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111518	80.00	
							80.00
107189	**11/20/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	CREDIT - STAPLES	-23.67	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,028.26	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.17	
							3,099.28
107190	**11/20/18**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	GAS/OIL/GREASE	2,420.10	
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	GAS/OIL/GREASE	4,033.50	
							6,453.60
107191	**11/20/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - DECEMBER 2018	80,397.95	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE - DECEMBER 2018	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - DECEMBER 2018	4,466.33	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							84,872.18
107192	**11/20/18**	**CONSUMERS ENERGY**					
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	1,229.44	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,785.73	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,146.74	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	250.99	
							8,412.90
107193	**11/20/18**	**JENNIFER HAMERS**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR TEACHING SUPPLIES	22.97	
							22.97
107194	**11/20/18**	**JANE HENSLEY**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 21 MILES@.545/MILE	11.45	
							11.45
107195	**11/20/18**	**PATRICIA JAMES**					
			11-1-112-3210-000-0000-01846-000000	MS LOCAL TRAVEL	MILEAGE FOR 145.2 MILES@.545/MILE	79.13	
							79.13
107196	**11/20/18**	**L.L. JOHNSON LUMBER**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES		131.44	
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SUPPLIES	58.48	
							189.92
107197	**11/20/18**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE DISTRICT-WIDE	1,054.36	
							1,054.36
107198	**11/20/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	6.34	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	41.47	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	53.63	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	107.67	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	147.31	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	170.99	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	275.32	
							802.73
107199	**11/20/18**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	115.62	
							115.62

LESLIE PUBLIC SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107200	**11/20/18**	**PRECISION PARTS AND TOOLING INDUSTRIAL SUPPLY CO**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SUPPLIES	197.80	
							197.80
107201	**11/20/18**	**ANDREA ROACH**					
			11-1-241-3220-000-0000-01846-000000	MS PRNC OFC WKSH/CONF	MILEAGE FOR 287.2 MILES@.545/MILE & PRKG FEES	188.52	
							188.52
107202	**11/20/18**	**ANGELIA STARNES**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	REIMBURSEMENT FOR LICENSE/FEES	244.37	
							244.37
107203	**11/20/18**	**LEE STINEMAN**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	REIMBURSEMENT FOR SUPPLIES	59.00	
							59.00
107204	**11/20/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107205	**11/20/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107206	**11/20/18**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	11.25	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	14.82	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	36.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	37.26	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	57.78	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	77.39	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	95.31	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	110.07	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	111.28	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	112.20	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	144.40	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	163.21	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	184.23	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	195.25	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	262.18	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	431.09	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	564.93	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	568.38	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	599.87	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	744.02	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	969.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-200.00	
							5,290.82
107207	**11/30/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 113018	51.25	
							51.25
107208	**12/5/18**	**ABC TRAINING AND TESTING**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	BUS DRIVER TEST	110.00	
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	BUS DRIVER TRAINING	675.00	
							785.00
107209	**12/5/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	5.64	
							5.64
107210	**12/5/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	490.51	
							490.51
107211	**12/5/18**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	224.82	
							224.82
107212	**12/5/18**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 156.60 MILES@.545/MILE	85.35	
							85.35
107213	**12/5/18**	**CENTRAL MICHIGAN PAPER COMPANY**					
			11-2-171-0000-000-0000-00000-000000	INVENTORY-PAPER	PAPER DISTRICT-WIDE	5,744.80	
							5,744.80
107214	**12/5/18**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 133 MILES@.545/MILE	72.49	
							72.49
107215	**12/5/18**	**CONSUMERS ENERGY**					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	185.36	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	4,059.39	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	129.21	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	98.29	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	HEAT - WW	1,056.97	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	531.33	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	11,313.89	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	24.48	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	295.54	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	89.72	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	124.12	
							17,908.30
107216	**12/5/18**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	540.00	
							540.00
107217	**12/5/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	137.50	
							137.50
107218	**12/5/18**	**CINDY FARLEY**					
			11-1-289-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 545 MILES @.545/MILE	297.03	
							297.03
107219	**12/5/18**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	142.58	
							142.58
107220	**12/5/18**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR - MS	393.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR - HS	519.00	
							912.00
107221	**12/5/18**	**TODD GONSER**					
			11-1-241-3210-000-0000-01846-000000	MS PRNC OFC LOCAL TRAVEL	MILEAGE FOR 516 MILES@.545/MILE	281.22	
							281.22
107222	**12/5/18**	**GREAT LAKES GRAPHICS, INC**					
			11-1-226-5910-082-0000-00000-000000	SPEC ED DIRECTOR OFFICE SUPPLY		37.25	
							37.25
107223	**12/5/18**	**HANKERD HILLS GOLF COURSE**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	LPS ATH USE OF GOLF COURSE & DR RANGE 2017-18	1,200.00	
							1,200.00
107224	**12/5/18**	**ALEXA HAYES-MURRAY**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	DECEMBER NEWSLETTER PROOFREADING	75.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							75.00
107225	**12/5/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-122-5211-194-0000-04602-000000	SP ED WW CURRICULUM	ULS UNIQUE LEARNING SYS SE CURRICULUM	352.46	
							352.46
107226	**12/5/18**	**LANSING SECURITY & LOCKSMITH**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR - HS	454.50	
							454.50
107227	**12/5/18**	**MAILFINANCE**					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	POSTAGE METER LEASE	505.50	
							505.50
107228	**12/5/18**	**MANER COSTERISAN**					
			11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	AUDIT SERVICES FOR 2017-18	18,512.63	
							18,512.63
107229	**12/5/18**	**MARSHALL MUSIC**					
			11-1-321-5910-000-0000-00000-000000	OFFICE SUPPLIES		251.65	
							251.65
107230	**12/5/18**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR - HS	1,110.90	
							1,110.90
107231	**12/5/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	46.45	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	56.35	
							102.80
107232	**12/5/18**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	1,589.70	
							1,589.70
107233	**12/5/18**	**POSTMASTER**					
			11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	NEWSLETTER POSTAGE	483.79	
							483.79
107234	**12/5/18**	**RECOGNITION INC**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	FALL ATHLETIC AWARDS	127.50	
							127.50
107235	**12/5/18**	**RICK & SUSIE PEARSON**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	PIANO TUNING	95.00	
							95.00
107236	**12/5/18**	**ROY R EVERY HEATING & A/C INC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR - WW	105.00	
							105.00
107237	**12/5/18**	**ROYAL PUBLISHING INC**					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	ADVERTISING FOR X-CTRY MEET	225.00	
							225.00
107238	**12/5/18**	**BOBBY SCHMIDT**					
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	PERCUSSION CLINICIAN	100.00	
							100.00
107239	**12/5/18**	**SEHI COMPUTER PRODUCTS**					
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	LICENSES & DEVICES	924.90	
			11-1-225-6420-000-3060-02164-008053	AT RISK IVHS COMPUTERS	LICENSES & DEVICES	1,849.80	
							2,774.70
107240	**12/5/18**	**SET SEG**					
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	512.46	
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	346.68	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	284.70	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	192.60	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	18.98	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	12.84	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	284.70	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	192.60	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	18.98	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	12.84	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	284.70	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	192.60	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	18.98	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	12.84	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	WORKER'S COMPENSATION 3RD QTR 2018-19	474.50	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	WORKERS' COMPENSATION FUND AUDITED STMT 2017-18	321.00	
							3,182.00
107241	**12/5/18**	**JENNINE STERN**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR TEACHING SUPPLIES	83.67	
							83.67

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107242	**12/5/18**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	504.01	
							504.01
107243	**12/5/18**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	DISTRICT HEATING	-36.13	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	DISTRICT HEATING	102.49	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	DISTRICT HEATING	1,633.66	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	DISTRICT HEATING	9.41	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	DISTRICT HEATING	6.93	
							1,716.36
107244	**12/5/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	1,027.50	
							1,027.50
107245	**12/5/18**	**TOP CAT SALES**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	WRESTLING SINGLETS	325.00	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	WRESTLING UNIFORMS	1,317.50	
							1,642.50
107246	**12/5/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107247	**12/5/18**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	110.26	
							110.26
107248	**12/5/18**	**CHRISTOPHER WHEELER**					
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	REEDS CLINICIAN	100.00	
							100.00
107249	**12/5/18**	**KIMBERLY WILLIAMS**					
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	FLUTE CLINICIAN	100.00	
							100.00
107250	**12/5/18**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	242.29	
							242.29
107251	**12/14/18**	**CITY OF JACKSON TREASURER**					
			11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 121418	262.72	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							262.72
107252	**12/14/18**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121418	240.00	
							240.00
107253	**12/14/18**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121418	418.00	
							418.00
107254	**12/14/18**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 121418	51.25	
							51.25
107255	**12/14/18**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121418	84.00	
							84.00
107256	**12/14/18**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 121418	80.00	
							80.00
107257	**12/19/18**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	84.76	
							84.76
107258	**12/19/18**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.20	
							3,122.95
107259	**12/19/18**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 23.2 MILES@.545/MILE	12.64	
							12.64
107260	**12/19/18**	**BEST ONE TIRE AND SERVICE OF LIMA**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	CREDIT	-110.00	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	CREDIT	-10.00	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	511.38	
							391.38
107261	**12/19/18**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM JAN 2019	79,199.28	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM JAN 2019	4,377.26	
							83,584.44
107262	**12/19/18**	**BMI SUPPLY**					
			11-1-321-5910-000-0000-00000-000000	OFFICE SUPPLIES	AUDITORIUM SUPPLIES	126.21	
							126.21
107263	**12/19/18**	**JESSICA BRADFORD**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 54.20 MILES@.545/MILE	29.54	
							29.54
107264	**12/19/18**	**CE AND A PROFESSIONAL SERVICES INC**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	TESTING	54.00	
							54.00
107265	**12/19/18**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	9.77	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	315.24	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	315.94	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	325.04	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	327.90	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	340.47	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	362.75	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	251.26	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	275.88	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	313.25	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	324.62	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	358.04	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	459.31	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	90.70	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	136.13	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	245.13	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	256.53	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	290.98	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	310.98	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	328.12	
							5,638.04
107266	**12/19/18**	**CINTAS CORPORATION**					
			11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	BUS GARAGE SUPPLIES	137.42	

LESLIE PUBLIC SCHOOLS
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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							137.42
107267	**12/19/18**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 105 MILES@.545/MILE	57.23	
							57.23
107268	**12/19/18**	**CLINTON COUNTY RESA**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	REGISTRATION FEE - ALGEBRA CONF. FOR EMILY AMBS	75.00	
							75.00
107269	**12/19/18**	**COMCAST SPOTLIGHT**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	500.00	
							500.00
107270	**12/19/18**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	2,699.39	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	2,170.14	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,810.10	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,548.09	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	699.82	
							12,927.54
107271	**12/19/18**	**SCOTT COUSINEAU**					
			11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE FOR 1,081 MILES@.545/MILE	589.15	
							589.15
107272	**12/19/18**	**MARY CROWL**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM - 11 MTGS @ $25/MTG	275.00	
							275.00
107273	**12/19/18**	**DAVE COWING**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM - 12 MTGS @ $20/MTG	240.00	
							240.00
107274	**12/19/18**	**EIDEX**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES		3,000.00	
							3,000.00
107275	**12/19/18**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
107276	**12/19/18**	**FASTENAL COMPANY**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	152.68	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							152.68
107277	**12/19/18**	**ANN HOWARD**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 234 MILES@.545/MILE	127.53	
							127.53
107278	**12/19/18**	**IMAGECRAFT**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	CHEER AWARDS	46.00	
							46.00
107279	**12/19/18**	**INGHAM COUNTY TREASURER**					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND, WINTER 2018	243.96	
							243.96
107280	**12/19/18**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-225-7410-000-0000-01846-000000	TECH INSTRUCT FEES	STARTNET FEES FOR 2018-19	6,444.00	
							6,444.00
107281	**12/19/18**	**ERIC ISHAM**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM - 10 MTGS.@$25/MTG.	250.00	
							250.00
107282	**12/19/18**	**JOANN R ISHAM**					
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 471.3 MILES@.545/MILE	256.86	
							256.86
107283	**12/19/18**	**JACKSON GLASS WORKS INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	318.66	
							318.66
107284	**12/19/18**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	62.04	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	545.30	
							607.34
107285	**12/19/18**	**DELL G JAMES**					
			11-1-241-3210-000-0000-04602-000000	WW PRNC OFC LOCAL TRAVEL	MILEAGE FOR 358 MILES@.545/MILE	195.11	
							195.11
107286	**12/19/18**	**MATTHEW JOHNS**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MILEAGE FOR 289.2 MILES@.545/MILE	157.61	
							157.61
107287	**12/19/18**	**LAKE STATE LAWN**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	1,648.00	
							1,648.00
107288	**12/19/18**	**THE LOCKOUT CO., LLC**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY EQUIPMENT DISTRICT-WIDE	184,296.77	
							184,296.77
107289	**12/19/18**	**DEANN MAYNARD**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM - 12 MTGS.@$20/MTG.	240.00	
							240.00
107290	**12/19/18**	**KEVIN MCDANIEL**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DEIM - 9 MTGS.@$20/MTG.	180.00	
							180.00
107291	**12/19/18**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	CREDIT	-879.12	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	1,295.00	
							415.88
107292	**12/19/18**	**NEOLA, INC.**					
			11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES	NEGOTIATIONS & POLICIES	1,225.00	
							1,225.00
107293	**12/19/18**	**TRACY NEVINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 149.6 MILES@.545/MILE	81.53	
							81.53
107294	**12/19/18**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00
107295	**12/19/18**	**PARRY BROTHERS INC**					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS EQUIP REPAIR	328.00	
							328.00
107296	**12/19/18**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	10.39	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	27.49	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	38.63	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	66.97	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	72.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	172.78	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							389.24
107297	**12/19/18**	**PEPSI COLA COMPANY**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	173.20	
							173.20
107298	**12/19/18**	**SUSAN ALLEMAN**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 59 MILES@.545/MILE	32.16	
							32.16
107299	**12/20/18**	**BOB WILKINSON**					
			25-1-297-5995-000-0000-00000-000000	WW OTHER SUPPLIES	LUNCH WITH SANTA	100.00	
							100.00
107300	**12/20/18**	**PEPSI COLA COMPANY**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	166.40	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	302.95	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	311.66	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	340.20	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	358.42	
							1,479.63
107301	**12/20/18**	**HEIDI PRINGLE**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 127.5 MILES@.545/MILE	69.49	
							69.49
107302	**12/20/18**	**QUILL CORPORATION**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS GARAGE OFFICE SUPPLIES	266.72	
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	CREDIT MEMO 4/30/18	-84.96	
							181.76
107303	**12/20/18**	**RECOGNITION INC**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	CHEER AWARD	10.00	
							10.00
107304	**12/20/18**	**JAMIE REYNOLDS**					
			11-1-214-3220-000-0000-00000-000000	PSYCHOLOGIST WRKSHP/CONF	MILEAGE FOR 350 MI@.545/MILE & CONF REIMBURSEMENT	365.75	
							365.75
107305	**12/20/18**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							172.00
107306	**12/20/18**	**RYAR CONSTRUCTION LLC**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	10,000.00	
							10,000.00
107307	**12/20/18**	**REBECCA SCOFIELD**					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	HS CHOIR REHEARSAL, PERFORMANCE, SOLO PRACTICES	340.00	
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	MS REHEARSAL AND CONCERT	175.00	
							515.00
107308	**12/20/18**	**SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	44.95	
							44.95
107309	**12/20/18**	**SEHI COMPUTER PRODUCTS**					
			11-1-125-6420-000-3060-02164-008052	AT RISK HS EQUIP UNDER $5000	MATH SKILL BUILDER	1,954.10	
							1,954.10
107310	**12/20/18**	**STATE OF MICHIGAN**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	BOILER INSPECTIONS	120.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	BOILER INSPECTIONS	240.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	BOILER INSPECTIONS	240.00	
							600.00
107311	**12/20/18**	**JOHN WAYNE STEWART**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM - 11 MTGS.@$20/MTG.	220.00	
							220.00
107312	**12/20/18**	**KELLY SUNDEEN**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	MILEAGE FOR 157.4 MILES@.545/MILE	85.78	
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	MILEAGE FOR 177.8 MILES@.545/MILE & PARKING FEE	101.90	
							187.68
107313	**12/20/18**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	1,200.00	
							1,200.00
107314	**12/20/18**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107315	**12/20/18**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							716.08
107316	**12/20/18**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	32.16	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	251.63	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	334.49	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	410.62	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,517.68	
							2,546.58
107317	**12/20/18**	**JAMES WOOD**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM 10 MTGS.@$20/MTG.	200.00	
							200.00
107318	**12/20/18**	**KATHY WRIGHT**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	MILEAGE FOR 69 MILES@.545/MILE	37.61	
							37.61
107319	**1/2/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 010219	51.25	
							51.25
107320	**1/10/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	563.27	
							563.27
107321	**1/10/19**	**B & T EXCAVATING AND LANDSCAPING, INC**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	MAINTENANCE	100.00	
							100.00
107322	**1/10/19**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 15.4 MILES@.545/MILE	8.39	
							8.39
107323	**1/10/19**	**BEST ONE TIRE AND SERVICE OF LIMA**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	CREDIT	-79.55	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	62.86	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	183.60	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	801.44	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	866.19	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	1,134.00	
							2,968.54
107324	**1/10/19**	**CITY OF LESLIE**					

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LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	98.85	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	148.80	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	1,441.21	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	1,965.15	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	5,862.24	
							9,516.25
107326	**1/10/19**	**TELACOM CORPORATION**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	SECURITY SERVICES	336.50	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	SECURITY SERVICES	336.50	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SECURITY SERVICES	336.50	
							1,009.50
107327	**1/10/19**	**CONSUMERS ENERGY**					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	363.06	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	4,942.61	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	185.29	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	217.61	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	718.99	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	11,188.48	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	24.22	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	388.51	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	97.00	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	129.81	
							18,255.58
107328	**1/10/19**	**CULLIGAN OF LANSING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	187.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	102.00	
							289.00
107329	**1/10/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	520.00	
							520.00
107330	**1/10/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	132.00	
							132.00
107331	**1/10/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107332	**1/10/19**	**FORESIGHT GROUP**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTER PRINTING	3,439.91	
							3,439.91
107333	**1/10/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	142.58	
							142.58
107334	**1/10/19**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	2,300.00	
							2,300.00
107335	**1/10/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	GENNET ONLINE	270.00	
			11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	GENNET ONLINE	13,365.00	
							13,635.00
107336	**1/10/19**	**GRISWOLD & DALTON INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	293.28	
							293.28
107337	**1/10/19**	**KRISTEN HAWKINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 256.8 MILES@.545/MILE	139.96	
							139.96
107338	**1/10/19**	**HERB POLESKI CUSTOM PENS**					
			11-1-231-7910-000-0000-00000-000000	BOARD OF ED MISC EXP	BOARD APPRECIATION GIFTS	140.00	
							140.00
107339	**1/10/19**	**HOLLAND BUS COMPANY**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	514.60	
							514.60
107340	**1/10/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	212.84	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	318.60	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	603.41	
							1,134.85
107341	**1/10/19**	**KSS ENTERPRISES**					
			11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES	1,057.57	
							1,057.57
107342	**1/10/19**	**MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT**					

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE	BUSINESS OFFICE SUPPLIES - CHECKS	10,159.20	
			11-1-252-5910-000-0000-00000-000000	OFFICE SUPPLIES	BUSINESS OFFICE SUPPLIES - CHECKS	96.78	
							10,255.98
107343	**1/10/19**	**OCCUPATIONAL HEALTH PROGRAM**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	DOT PHYSICAL	95.00	
							95.00
107344	**1/10/19**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00
107345	**1/10/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	36.76	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	143.76	
							180.52
107346	**1/10/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	1,589.69	
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	3,723.77	
							5,313.46
107347	**1/10/19**	**PLAQUES AND SUCH**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	VARSITY CHENILLE LETTERS	777.20	
							777.20
107348	**1/10/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
107349	**1/10/19**	**ANGELIA STARNES**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 136.2 MILES@.58/MILE	79.00	
							79.00
107350	**1/10/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	496.75	
							496.75
107351	**1/10/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT	197.27	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT	408.44	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT	2,162.78	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT	30.49	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT	36.24	
							2,835.22
107352	**1/10/19**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	2,405.50	
							2,405.50
107353	**1/10/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	210.82	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	274.54	
							485.36
107354	**1/10/19**	**MOLLY TURNER**					
			11-1-113-5121-000-0000-02164-000000	HS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	37.55	
							37.55
107355	**1/10/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107356	**1/10/19**	**VALLEY TRUCK PARTS**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	2,271.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-750.00	
							1,521.90
107357	**1/10/19**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107358	**1/10/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	44.26	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	127.92	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	130.66	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	144.22	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	176.34	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	675.84	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,403.76	
							2,703.00
107359	**1/10/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	242.29	
							242.29

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107360	**1/15/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011519	246.00	
							246.00
107361	**1/15/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011519	418.00	
							418.00
107362	**1/15/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 011519	51.25	
							51.25
107363	**1/15/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011519	84.00	
							84.00
107364	**1/15/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011519	80.00	
							80.00
107365	**1/24/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS		-422.52	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	949.00	
							526.48
107366	**1/24/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING DISTRICT	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING - HS	5.96	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING DISTRICT	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	CREDIT HS STAPLES RETURN	-71.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	CREDIT HS STAPLES RETURN	-23.67	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING DISTRICT	1,028.26	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING DISTRICT	38.17	
							3,034.24
107367	**1/24/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	187.94	
							187.94
107368	**1/24/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	1,158.14	
							1,158.14
107369	**1/24/19**	**BEST ONE TIRE AND SERVICE OF LIMA**					

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	152.64	
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	305.40	
							458.04
107370	**1/24/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	FEB 2019 HEALTH INSURANCE PREMIUM	75,958.40	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FEB 2019 FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	FEB 2019 HEALTH INSURANCE PREMIUM	4,376.54	
							80,342.84
107371	**1/24/19**	**CITY OF LESLIE**					
			11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD	SCHOOL CROSSING GUARD SERVICES	4,000.00	
							4,000.00
107372	**1/24/19**	**CLINTON COUNTY RESA**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	1/29/19 CONF - DESMITH,DODGE AND HUNT	225.00	
							225.00
107373	**1/24/19**	**COMMUNICATIONS SERVICES**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR	1,425.00	
							1,425.00
107374	**1/24/19**	**CONSUMERS ENERGY**					
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	3,952.73	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,496.88	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	778.36	
							9,227.97
107375	**1/24/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	187.00	
							187.00
107376	**1/24/19**	**FLEETPRIDE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS		-814.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,523.92	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-228.00	
							481.92
107377	**1/24/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	GENET ON-LINE FEES	1,010.00	
							1,010.00
107378	**1/24/19**	**INGHAM COUNTY HEALTH DEPARTMENT**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	POLLUTION PREVENTION 2019-2020	222.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							222.00
107379	**1/24/19**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,099.99	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	2,964.30	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	4,000.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	7,112.90	
							15,177.19
107380	**1/24/19**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	155.80	
							155.80
107381	**1/24/19**	**MIDWEST TRANSIT EQUIPMENT, INC.**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	39.09	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	42.56	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	210.46	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	313.17	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	443.57	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	463.85	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	557.24	
							2,069.94
107382	**1/24/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	17.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	18.97	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	68.80	
							105.75
107383	**1/24/19**	**SCOTT POWERS**					
			11-1-241-3210-000-0000-02164-000000	HS PRNC OFC LOCAL TRAVEL	MILEAGE FOR 102 MILES@.58/MILE	59.16	
							59.16
107384	**1/24/19**	**SCHOLASTIC INC**					
			11-1-112-5119-000-0000-01846-000000	MS 7TH GRADE SUPPLIES	7TH GR CLASS RM SUPPLIES	171.31	
							171.31
107385	**1/24/19**	**SERVICE REPRODUCTION**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	TECH ED SUPPLIES	113.92	
							113.92
107386	**1/24/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	504.70	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							504.70
107387	**1/24/19**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	2,200.00	
							2,200.00
107388	**1/24/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107389	**1/24/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	290.04	
							290.04
107390	**2/1/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 020119	51.25	
							51.25
107391	**2/7/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	24.00	
							24.00
107392	**2/7/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	4.03	
							4.03
107393	**2/7/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	36.48	
							36.48
107394	**2/7/19**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 15.4 MILES@.58/MILE	8.93	
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 81.5 MILES@.58/MILE	47.27	
							56.20
107395	**2/7/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 91 MILES@.58/MILE	52.78	
							52.78
107396	**2/7/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	610.97	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	357.64	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	5,421.92	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	189.86	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	144.44	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,713.62	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	690.41	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	10,531.37	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.88	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	392.02	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	99.74	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	122.70	
							21,300.57
107397	**2/7/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	580.00	
							580.00
107398	**2/7/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
107399	**2/7/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	143.74	
							143.74
107400	**2/7/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET		325.00	
			11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	IVHS GENNET ONLINE FEES	2,970.00	
							3,295.00
107401	**2/7/19**	**GREAT LAKES GRAPHICS, INC**					
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	124.50	
							124.50
107402	**2/7/19**	**COLLEEN HART**					
			11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES	HS FOREIGN LANGUAGE CLASS SUPPLIES	53.58	
							53.58
107403	**2/7/19**	**INGHAM COUNTY HEALTH DEPARTMENT**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS 2019/2020 POLLUTION PREVENTION	395.00	
							395.00
107404	**2/7/19**	**JACKSON COUNTY TREASURER OFFICE**					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	PROPERTY TAX ADJ	1,351.33	
							1,351.33
107405	**2/7/19**	**JACKSON TRUCK SERVICE INC**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	73.50	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,300.92	
							1,374.42
107406	**2/7/19**	**KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	ACTIVE ENGAGEMENT - K AMBROGGIO	873.00	
							873.00
107407	**2/7/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	1,942.00	
							1,942.00
107408	**2/7/19**	**LESLIE TOWNSHIP**					
			11-1-451-6110-000-0000-00000-000000	LAND PURCHASE	2018 PROPERTY TAX	2,056.25	
			11-1-451-6110-000-0000-00000-000000	LAND PURCHASE	2018 WINTER PROPERTY TAX	393.51	
			11-1-451-6110-000-0000-00000-000000	LAND PURCHASE	2018 WINTER PROPERTY TAX	703.73	
			11-1-451-6110-000-0000-00000-000000	LAND PURCHASE	2018 WINTER PROPERTY TAX	1,206.67	
							4,360.16
107409	**2/7/19**	**LISA LUTCHKA**					
			11-1-113-3210-000-0000-02164-000000	HS LOCAL TRAVEL	MILEAGE FOR 54.4 MILES@.58/MILE	31.55	
							31.55
107410	**2/7/19**	**MICHIGAN ASSOCIATION OF SCHOOL**					
			11-1-231-3220-000-0000-00000-000000	BOARD OF ED WKSHP/CONF	BOARD WORKSHOP	779.00	
							779.00
107411	**2/7/19**	**OTIS ELEVATOR COMPANY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	1,061.36	
							1,061.36
107412	**2/7/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	116.93	
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		122.17	
							239.10
107413	**2/7/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
107414	**2/7/19**	**SCHOOL SPECIALTY INC**					
			11-1-241-5910-000-0000-01846-000000	MS PRNC OFC OFFICE SUPP	MS OFFICE SUPPLIES	39.95	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							39.95
107415	**2/7/19**	**STUDENT MAGS**					
			11-1-222-5410-000-0000-02164-000000	HS PERIODICALS	HS LIBRARY PERIODICALS	102.95	
							102.95
107416	**2/7/19**	**TAMARA DOANE**					
			11-1-112-5119-000-0000-01846-000000	MS 7TH GRADE SUPPLIES	REIMBURSEMENT FOR 7TH GR SUPPLIES	125.00	
							125.00
107417	**2/7/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT DISTRICT-WIDE	30.90	
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT DISTRICT-WIDE	372.85	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT DISTRICT-WIDE	764.85	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT DISTRICT-WIDE	2,184.57	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT DISTRICT-WIDE	22.17	
							3,375.34
107418	**2/7/19**	**ERIN THOMPSON**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR SCIENCE SUPPLIES	4.98	
							4.98
107419	**2/7/19**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	686.50	
							686.50
107420	**2/7/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	137.96	
							137.96
107421	**2/7/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107422	**2/7/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	183.96	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	214.93	
							398.89
107423	**2/7/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	252.84	
							252.84
107424	**2/15/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021519	246.00	
							246.00
107425	**2/15/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021519	418.00	
							418.00
107426	**2/15/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 021519	51.25	
							51.25
107427	**2/15/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021519	84.00	
							84.00
107428	**2/15/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021519	80.00	
							80.00
107429	**2/21/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	215.78	
							215.78
107430	**2/21/19**	**A1 FIRE AND FLOOD LLC**					
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE		6,412.89	
							6,412.89
107431	**2/21/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	21.60	
							21.60
107432	**2/21/19**	**BEST ONE TIRE AND SERVICE OF LIMA**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	489.69	
							489.69
107433	**2/21/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INS PREMIUM FOR MARCH 2019	77,578.48	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INS PREMIUM FOR MARCH 2019	4,377.26	
							81,963.64
107434	**2/21/19**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	102.38	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	168.93	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	183.85	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	195.08	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	220.60	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	263.43	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	308.27	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	369.26	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	73.78	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	93.30	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	216.75	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	220.60	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	246.43	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	375.99	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	391.49	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	453.18	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	91.15	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	168.30	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	181.08	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	220.63	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	273.00	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	316.53	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	400.66	
							5,534.67
107435	**2/21/19**	**CINTAS CORPORATION**					
			25-1-297-5991-000-0000-00000-000000	WW PAPER/CLEANING	FOOD SERVICE PAPER/CLEANING SUPPLIES	23.80	
			25-1-297-5992-000-0000-00000-000000	MS PAPER/CLEANING	FOOD SERVICE PAPER/CLEANING SUPPLIES	68.85	
			25-1-297-5993-000-0000-00000-000000	HS PAPER/CLEANING	FOOD SERVICE PAPER/CLEANING SUPPLIES	78.76	
							171.41
107436	**2/21/19**	**CONSUMERS ENERGY**					
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,459.08	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100		675.00	
							5,134.08
107437	**2/21/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	99.00	
							99.00
107438	**2/21/19**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW REPAIR/MAINTENANCE	132.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	132.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE	162.00	

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LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							426.00
107439	**2/21/19**	**HPS LLC**					
			25-1-297-7410-000-0000-00000-000000	DUES AND FEES	DUES & FEES	2,424.46	
							2,424.46
107440	**2/21/19**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP	REMC 13 MEMBERSHIP FEES 2018-19	1,511.18	
			11-1-222-7410-000-0000-02164-000000	HS REMC	REMC 13 MEMBERSHIP FEES 2018-19	1,511.18	
			11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP	REMC 13 MEMBERSHIP FEES 2018-19	1,511.18	
							4,533.54
107441	**2/21/19**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	4,252.24	
							4,252.24
107442	**2/21/19**	**MAILFINANCE**					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	POSTAGE MACHINE RENTAL	505.50	
							505.50
107443	**2/21/19**	**MIDWEST AIR FILTER INC**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	MAINTENANCE/REPAIR	347.04	
							347.04
107444	**2/21/19**	**MIDWEST FOOD EQUIPMENT SERVICE INC**					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS FOOD SERVICE EQUIP REPAIR	419.60	
							419.60
107445	**2/21/19**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE - ENTIRE DISTRICT	1,000.00	
							1,000.00
107446	**2/21/19**	**OVERHEAD DOOR CO OF LANSING**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		331.16	
							331.16
107447	**2/21/19**	**PARRY BROTHERS INC**					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS FOOD SERVICE EQUIP REPAIR	254.00	
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS FOOD SERVICE EQUIP REPAIR	1,699.10	
							1,953.10
107448	**2/21/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	25.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	33.78	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							59.76
107449	**2/21/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	7,036.44	
							7,036.44
107450	**2/21/19**	**PEPSI COLA COMPANY**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	173.20	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	304.13	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	497.28	
							974.61
107451	**2/21/19**	**PRINT MAKERS SERVICE INC**					
			11-1-284-6410-000-0000-00000-000000	SERVER EQUIPMENT-DISTRICT		2,047.20	
							2,047.20
107452	**2/21/19**	**CHRISTINE SMAJDA**					
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	REIMBURSEMENT FOR 2019-2020 SCHOOL PLANNER	20.90	
							20.90
107453	**2/21/19**	**LEE STINEMAN**					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	REIMBURSEMENT FOR TECH ED SUPPLIES	139.32	
							139.32
107454	**2/21/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	501.67	
							501.67
107455	**2/21/19**	**TIMECLOCK PLUS**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	BUSINESS SERVICES	63.00	
							63.00
107456	**2/21/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	47.84	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	172.12	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	230.97	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,030.87	
							1,481.80
107457	**2/21/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107458	**2/21/19**	**WASTE MANAGEMENT OF MICHIGAN**					

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LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107459	**3/1/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 030119	51.25	
							51.25
107460	**3/7/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	25.70	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	273.49	
							299.19
107461	**3/7/19**	**A1 FIRE AND FLOOD LLC**					
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE		18,242.15	
							18,242.15
107462	**3/7/19**	**ALRO STEEL CORPORATION**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	211.27	
							211.27
107463	**3/7/19**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	FUEL	6,117.45	
							6,117.45
107464	**3/7/19**	**CINTAS CORPORATION**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS GARAGE SUPPLIES	118.09	
							118.09
107465	**3/7/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 98 MILES@.58/MILE	56.84	
							56.84
107466	**3/7/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	2,244.48	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	5,394.40	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	501.28	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	4,950.54	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	251.96	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	180.43	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,790.83	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	725.48	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	11,690.14	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.40	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	458.47	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	125.56	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	127.31	
							29,466.28
107467	**3/7/19**	**CULLIGAN OF LANSING**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WATER SOFTENER SALT - WW	92.00	
							92.00
107468	**3/7/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	490.00	
							490.00
107469	**3/7/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	99.00	
							99.00
107470	**3/7/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	143.74	
							143.74
107471	**3/7/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	GENNET ONLINE	5,030.00	
			11-1-125-8220-000-3060-02164-008053	AT RISK IVHS COURSES-GENNET	GENNET ONLINE	8,300.00	
							13,330.00
107472	**3/7/19**	**HOUGHTON MIFFLIN HARCOURT**					
			11-1-125-3450-000-3060-02164-008052	AT RISK HS -LICENSES-READ 180	READ 180 & READING INVENTORY H	1,520.00	
							1,520.00
107473	**3/7/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	5,689.00	
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	5,985.00	
							11,674.00
107474	**3/7/19**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	CREDIT 12-26-18	-87.20	
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	WW MAINTENANCE/REPAIR	432.00	
							344.80
107475	**3/7/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	17.49	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	30.97	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	35.20	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	132.09	
							215.75
107476	**3/7/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	10,644.80	
							10,644.80
107477	**3/7/19**	**DOYLE RICE**					
			11-1-271-1610-000-0000-00000-000000	BUS DRIVER SALARY	REIMBURSEMENT FOR SAFETY TRAINING	18.98	
							18.98
107478	**3/7/19**	**ANDREA ROACH**					
			11-1-241-3210-000-0000-01846-000000	MS PRNC OFC LOCAL TRAVEL	MILEAGE FOR 346 MILES@.58/MILE	200.68	
							200.68
107479	**3/7/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
107480	**3/7/19**	**DAWN SCHILLER**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD		119.88	
							119.88
107481	**3/7/19**	**SET SEG**					
			11-1-271-2840-000-0000-00000-000000	WORKERS COMP	2018-2019 WORKER'S COMPENSATION FUND	512.46	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	2018-2019 WORKER'S COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	2018-2019 WORKER'S COMPENSATION FUND	18.98	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	2018-2019 WORKER'S COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	2018-2019 WORKER'S COMPENSATION FUND	18.98	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	2018-2019 WORKER'S COMPENSATION FUND	284.70	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	2018-2019 WORKER'S COMPENSATION FUND	18.98	
			25-1-297-2840-000-0000-00000-000000	WORKERS COMP	2018-2019 WORKER'S COMPENSATION FUND	474.50	
							1,898.00
107482	**3/7/19**	**BROOKE STAHLE**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR TEACHING SUPPLIES	54.50	
							54.50
107483	**3/7/19**	**STANDARD ELECTRIC COMPANY**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	MAINTENANCE/REPAIR SUPPLIES	777.41	
							777.41

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107484	**3/7/19**	**ANGELIA STARNES**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 86 MILES@.58/MILE	49.88	
							49.88
107485	**3/7/19**	**TRANE U.S. INC.**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	CREDIT - 1/25/18	-33.57	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	23.33	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	497.53	
							487.29
107486	**3/7/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	97.40	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	182.58	
							279.98
107487	**3/7/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	61.81	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	263.56	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	4,036.24	
							4,361.61
107488	**3/7/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107489	**3/7/19**	**US BANCORP GOVERNMENT LEASING AND FINANCING, INC.**					
			11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING UPGRADE	2,952.03	
							2,952.03
107490	**3/7/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	253.89	
							253.89
107491	**3/15/19**	**CITY OF JACKSON TREASURER**					
			11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 031519	202.95	
							202.95
107492	**3/15/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031519	246.00	
							246.00
107493	**3/15/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031519	418.00	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							418.00
107494	**3/15/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 031519	51.25	
							51.25
107495	**3/15/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031519	84.00	
							84.00
107496	**3/15/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031519	80.00	
							80.00
107497	**3/15/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 031519	439.09	
							439.09
107498	**3/21/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	180.00	
							180.00
107499	**3/21/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER - PRINTING	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER - PRINTING	1,028.26	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER - PRINTING	1,028.26	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER - PRINTING	38.17	
							3,122.95
107500	**3/21/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	584.78	
							584.78
107501	**3/21/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	146.59	
							146.59
107502	**3/21/19**	**DEAN BAKER**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	REIMBURSEMENT FOR CPR/AED CERTIFICATION	29.79	
							29.79
107503	**3/21/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INS PREMIUM FOR APRIL 2019	77,578.48	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE - APRIL 2019	7.90	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INS PREMIUM FOR APRIL 2019	4,377.26	
							81,963.64
107504	**3/21/19**	**TRACY BRYAN**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	77.35	
							77.35
107505	**3/21/19**	**CITY OF LESLIE**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	BANNER SPONSOR ANNUAL RENEWAL FEE	50.00	
			11-1-261-5998-000-0000-00000-000000	GROUNDS SUPPLIES	2018-19 ROAD SALT USAGE	675.35	
							725.35
107506	**3/21/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	1,866.79	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,877.58	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,392.53	
							9,136.90
107507	**3/21/19**	**THERESA DESMITH**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	56.46	
							56.46
107508	**3/21/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	423.50	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,798.70
107509	**3/21/19**	**LAURA FENGER**					
			11-1-112-3192-000-0000-01846-000000	MS GIFTED AND TALENTED	REIMBURSEMENT FOR SUPPLIES	10.58	
							10.58
107510	**3/21/19**	**GALLAGHER FIRE EQUIPMENT COMPANY**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	1,500.00	
							1,500.00
107511	**3/21/19**	**GREAT LAKES ACCESS INC**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	MAINTENANCE/REPAIR SUPPLIES	621.97	
							621.97
107512	**3/21/19**	**JENNIFER HAMERS**					
			11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	REIMBURSEMENT FOR HOMELESS SUPPLIES	26.85	
							26.85
107513	**3/21/19**	**IMAGECRAFT**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	CHEER TROPHIES	92.00	
							92.00
107514	**3/21/19**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-285-3450-000-0000-00000-000000	POWERSCHOOL / SOFTWARE	POWERSCHOOL CONSORTIUM	11,975.40	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	HS DUAL ENROLLMENT	15,269.74	
							27,245.14
107515	**3/21/19**	**JACKSON GLASS WORKS INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	348.50	
							348.50
107516	**3/21/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,001.35	
							1,001.35
107517	**3/21/19**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	2,258.76	
							2,258.76
107518	**3/21/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,235.00	
							2,235.00
107519	**3/21/19**	**LESLIE BAND BOOSTERS**					
			11-1-113-3210-000-0000-02164-000000	HS LOCAL TRAVEL	BAND TRIP - NANCY LEWIS	1,740.00	
							1,740.00
107520	**3/21/19**	**THE LOCKOUT CO., LLC**					
			11-1-266-5990-000-3760-00000-000000	MSP SAFETY GRANT		92,148.39	
							92,148.39
107521	**3/21/19**	**JEFF MANTHEI**					
			11-1-289-3220-000-0000-00000-000000	DATA WORKSHOPS AND CONFERENCES	REIMBURSEMENT	6.96	
							6.96
107522	**3/21/19**	**MATCH STATS**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	WRESTLING BRACKETS FOR TOURNAMENT	245.00	
							245.00
107523	**3/21/19**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							1,700.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107524	**3/21/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	22.80	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	66.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	94.45	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	110.08	
							294.31
107525	**3/21/19**	**RECOGNITION INC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	AWARDS FOR WINTER SPORTS	79.50	
							79.50
107526	**3/21/19**	**SECREST WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	43.73	
							43.73
107527	**3/21/19**	**STATE SPRING ALIGNMENT AND BRAKE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	538.20	
							538.20
107528	**3/21/19**	**STATE OF MICHIGAN**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	WATER TESTING	34.00	
							34.00
107529	**3/21/19**	**JACOB STEINBERGER**					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	REIMBURSEMENT FOR MACUL REGISTRATION	229.00	
							229.00
107530	**3/21/19**	**CASEY L STERLE**					
			11-1-221-3220-000-3400-04602-008063	GSRP CONFERENCE REGISTRATION	REIMBURSEMENT FOR GSRP CONF.	120.00	
							120.00
107531	**3/21/19**	**KELLY SUNDEEN**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	96.84	
							96.84
107532	**3/21/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	495.40	
							495.40
107533	**3/21/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT SAVINGS	354.48	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT SAVINGS	629.53	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT SAVINGS	2,123.85	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT SAVINGS	25.60	

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT SAVINGS	17.91	
							3,151.37
107534	**3/21/19**	**ERIN THOMPSON**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	103.34	
							103.34
107535	**3/21/19**	**TIMECLOCK PLUS**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES		30.00	
							30.00
107536	**3/21/19**	**MOLLY TURNER**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	53.07	
							53.07
107537	**3/21/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107538	**3/21/19**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL - DISTRICT-WIDE	716.08	
							716.08
107539	**3/21/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	81.26	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	115.41	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	201.48	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	213.36	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	634.32	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	831.54	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	834.16	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-150.00	
							2,761.53
107540	**3/21/19**	**KATHY WRIGHT**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXP	118.22	
							118.22
107541	**4/1/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 040119	51.25	
							51.25
107542	**4/1/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 040119	439.09	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							439.09
107543	**3/28/19**	**AMANDA ADAMS**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	75.36	
							75.36
107544	**3/28/19**	**KRISTEN AMBROGGIO**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	826.46	
							826.46
107545	**3/28/19**	**ANITA STRONG**					
			11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 114.4 MILES@.58/MILE	66.35	
							66.35
107546	**3/28/19**	**B & T EXCAVATING AND LANDSCAPING, INC**					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES		650.00	
							650.00
107547	**3/28/19**	**BMI SUPPLY**					
			11-1-321-5910-000-0000-00000-000000	OFFICE SUPPLIES	AUDITORIUM SUPPLIES	397.07	
							397.07
107548	**3/28/19**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	97.89	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	209.00	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	227.64	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	329.25	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	371.13	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	134.90	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	166.82	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	181.65	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	223.97	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	360.60	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	395.18	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	-0.77	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	263.91	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	336.82	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	398.99	
							3,696.98
107549	**3/28/19**	**CONSUMERS ENERGY**					
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	4,412.61	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	340.06	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	187.88	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	131.21	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	666.19	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.40	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	372.58	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	118.90	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	135.46	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	618.29	
							7,008.58
107550	**3/28/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	550.00	
							550.00
107551	**3/28/19**	**TAMARA K DODGE**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	80.13	
							80.13
107552	**3/28/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	143.00	
							143.00
107553	**3/28/19**	**FORESIGHT GROUP**					
			11-1-231-7910-000-0000-00000-000000	BOARD OF ED MISC EXP	BOARD MEMBER NAMEPLATE	30.50	
							30.50
107554	**3/28/19**	**GREAT LAKES GRAPHICS, INC**					
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	40.00	
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	78.50	
							118.50
107555	**3/28/19**	**GRISWOLD & DALTON INC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS - REPAIR/MAINTENANCE	2,211.00	
							2,211.00
107556	**3/28/19**	**JENNIFER HAMERS**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS TEACHING SUPPLIES	59.90	
							59.90
107557	**3/28/19**	**KRISTEN HAWKINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 730.7 MILES@.58/MILE	423.81	
							423.81
107558	**3/28/19**	**CORA HENRY**					

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	239.62	
							239.62
107559	**3/28/19**	**LESLIE CHAMBER OF COMMERCE**					
			11-1-232-7410-000-0000-00000-000000	SUPT OFC DUES/FEES	2019 MEMBERSHIP FEE	50.00	
							50.00
107560	**3/28/19**	**MEAL MAGIC CORPORATION**					
			25-1-297-7410-000-0000-00000-000000	DUES AND FEES	DUES & FEES	3,375.00	
							3,375.00
107561	**3/28/19**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	1,582.00	
							1,582.00
107562	**3/28/19**	**MIDWEST TRANSIT EQUIPMENT, INC.**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	1,100.00	
							1,100.00
107563	**3/28/19**	**PEPSI COLA COMPANY**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	224.22	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	271.45	
							495.67
107564	**3/28/19**	**KRISTIN PHILLIPS**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	234.14	
							234.14
107565	**3/28/19**	**SCOTT POWERS**					
			11-1-289-3220-000-7640-00000-008021	ADMIN TITLE IIa CONFERENCES	REIMBURSEMENT FOR CONF TRAVEL EXPENSES	106.78	
							106.78
107566	**3/28/19**	**RECOGNITION INC**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	COACH AWARDS	32.50	
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	SPORT AWARDS	132.50	
							165.00
107567	**3/28/19**	**SNA SCHOOL NUTRITION ASSOCIATION**					
			25-1-297-7410-000-0000-00000-000000	DUES AND FEES		166.00	
							166.00
107568	**3/28/19**	**TRI-COUNTY INTERNATIONAL TRUCKS INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	320.37	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							320.37
107569	**3/28/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107570	**3/28/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	179.10	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	2,095.77	
							2,274.87
107571	**3/28/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	264.43	
							264.43
107572	**4/15/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041519	246.00	
							246.00
107573	**4/15/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041519	418.00	
							418.00
107574	**4/15/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 041519	51.25	
							51.25
107575	**4/15/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041519	84.00	
							84.00
107576	**4/15/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041519	80.00	
							80.00
107577	**4/15/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 041519	439.09	
							439.09
107578	**4/11/19**	**CE&A PROFESSIONAL SERVICES, INC**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	BUS DRIVER TESTING	299.04	
							299.04
107579	**4/11/19**	**CINTAS CORPORATION**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE MEDICAL SUPPLIES	108.99	
							108.99
107580	**4/11/19**	**CITY OF LESLIE**					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE - DISTRICT-WIDE	5,744.29	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	98.85	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	122.10	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	144.16	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	1,427.66	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT-WIDE	1,769.53	
							9,306.59
107581	**4/11/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 140 MILES@.58/MILE	81.20	
							81.20
107582	**4/11/19**	**TELACOM CORPORATION**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	SECURITY SERVICES	229.50	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	SECURITY SERVICES	150.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	SECURITY SERVICES	315.00	
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	SECURITY SERVICES	195.00	
			11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	SECURITY SERVICES	120.00	
							1,009.50
107583	**4/11/19**	**CONSUMERS ENERGY**					
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	84.54	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	10,100.81	
							10,185.35
107584	**4/11/19**	**COUNTY JOURNAL**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	KINDERGARTEN ROUND UP ADVERTISING	149.10	
							149.10
107585	**4/11/19**	**CULLIGAN OF LANSING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS WATER SOFTENER SALT	127.50	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS WATER SOFTENER SALT	184.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS WATER SOFTENER SALT	34.00	
							345.50
107586	**4/11/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107587	**4/11/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	145.23	
							145.23
107588	**4/11/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	GENNET ONLINE	270.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	GENNET ONLINE	2,430.00	
							2,700.00
107589	**4/11/19**	**GREAT LAKES GRAPHICS, INC**					
			11-1-232-5910-000-0000-00000-000000	SUPT OFC OFFICE SUPPLIES	SUPT OFFICE SUPPLIES	170.00	
			11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	HS OFFICE SUPPLIES	267.00	
							437.00
107590	**4/11/19**	**ALEXA HAYES-MURRAY**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	SPRING NEWSLETTER PROOFREADING	75.00	
							75.00
107591	**4/11/19**	**JANE HENSLEY**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 96 MILES@.58/MILE	55.68	
							55.68
107592	**4/11/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	29.23	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	42.76	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	57.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	58.55	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	146.22	
							333.76
107593	**4/11/19**	**MINUTEMAN SEWER & DRAIN CLEANING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	235.00	
							235.00
107594	**4/11/19**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE DISTRICT-WIDE	1,000.00	
							1,000.00
107595	**4/11/19**	**OVERHEAD DOOR CO OF LANSING**					
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE MAINTENANCE/REPAIR SUPPLIES	1,536.18	
							1,536.18
107596	**4/11/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	97.96	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-29.90	
							68.06
107597	**4/11/19**	**POSTMASTER**					
			11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	SPRING BLACKHAWK BULLETIN	467.77	
							467.77
107598	**4/11/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	51.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	59.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	62.00	
							172.00
107599	**4/11/19**	**JACOB STEINBERGER**					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	62.84	
							62.84
107600	**4/11/19**	**MOLLY TURNER**					
			11-1-113-5121-000-0000-02164-000000	HS SCIENCE SUPPLIES	REIMBURSEMENT FOR SCIENCE SUPPLIES	24.89	
							24.89
107601	**4/11/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107602	**4/11/19**	**US BANCORP GOVERNMENT LEASING AND FINANCING, INC.**					
			11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING PROJECT	2,952.03	
							2,952.03
107603	**4/11/19**	**USA TODAY NETWORK**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	240.00	
							240.00
107604	**4/11/19**	**VALLEY TRUCK PARTS**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	883.08	
							883.08
107605	**4/11/19**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107606	**4/11/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	3,741.55	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	3,991.54	

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LIST OF PAYMENTS

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-1,600.00	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-1,500.00	
							4,633.09
107607	**4/18/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING	1,028.26	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING	1,028.26	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING	38.17	
							3,122.95
107608	**4/18/19**	**ARCHITECTURAL SYSTEMS GROUP LLC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	310.00	
							310.00
107609	**4/18/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	36.60	
							36.60
107610	**4/18/19**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	OIL AND GAS	7,261.17	
							7,261.17
107611	**4/18/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - MAY 2019	77,578.48	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - MAY 2019	4,377.26	
							81,963.64
107612	**4/18/19**	**CITY OF LESLIE**					
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	98.85	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	144.16	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,427.66	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,769.53	
			11-1-261-3830-000-0000-00000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	5,744.29	
							9,184.49
107613	**4/18/19**	**SCOTT COUSINEAU**					
			11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE FOR 1,012 MILES@.58/MILE	586.96	
							586.96
107614	**4/18/19**	**DALTON HARRISON**					
			11-1-351-7910-000-0000-00000-000000	DUES AND FEES	REIMBURSEMENT FOR FINGERPRINT SCAN	63.00	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							63.00
107615	**4/18/19**	**THE HUNTINGTON NATIONAL BANK**					
			32-1-511-7120-000-0000-00000-000000	BOND PRINCIPLE	2008 BOND INTEREST AND PRINCIPAL DUE	545,000.00	
			32-1-511-7220-000-0000-00000-000000	INTEREST ON DEBT	2008 BOND INTEREST AND PRINCIPAL DUE	71,300.00	
							616,300.00
107616	**4/18/19**	**THE HUNTINGTON NATIONAL BANK**					
			34-1-511-7120-000-0000-00000-000000	2012 BOND PRINCIPLE	2012 BOND INTEREST AND PRINCIPAL DUE	645,000.00	
			34-1-511-7220-000-0000-00000-000000	INTEREST ON 2012 DEBT	2012 BOND INTEREST AND PRINCIPAL DUE	11,343.75	
							656,343.75
107617	**4/18/19**	**THE HUNTINGTON NATIONAL BANK**					
			34-1-511-7410-000-0000-00000-000000	2012 DEBT FEES	ADMIN FEE - 2012 DEBT	75.00	
							75.00
107618	**4/18/19**	**THE HUNTINGTON NATIONAL BANK**					
			32-1-511-7410-000-0000-00000-000000	2008 DEBT FEES	ADMIN FEE - 2008 DEBT	250.00	
							250.00
107619	**4/18/19**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE		1,185.28	
							1,185.28
107620	**4/18/19**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,200.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	8,726.20	
							9,926.20
107621	**4/18/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	1,600.00	
							1,600.00
107622	**4/18/19**	**JEAN MAIVILLE**					
			11-1-113-5121-000-0000-02164-000000	HS SCIENCE SUPPLIES	REIMBURSEMENT FOR SCIENCE SUPPLIES	20.46	
							20.46
107623	**4/18/19**	**MLIVE MEDIA GROUP**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	678.06	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	ADVERTISING	220.74	
							898.80
107624	**4/18/19**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER FEE	1,700.00	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							1,700.00
107625	**4/18/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	52.04	
							52.04
107626	**4/18/19**	**PFM FINANCIAL ADVISORS LLC**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES		1,000.00	
							1,000.00
107627	**4/18/19**	**PURE GREEN LAWN AND TREE PROFESSIONALS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC GROUNDS MAINTENANCE/REPAIR SERVICES	757.50	
							757.50
107628	**4/18/19**	**VICKI SMITH**					
			11-1-351-7910-000-0000-00000-000000	DUES AND FEES	REIMBURSEMENT FOR FINGERPRINTING SCAN	61.25	
							61.25
107629	**4/18/19**	**CASEY L STERLE**					
			11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	MILEAGE FOR 427.6 MILES@.545/MILE - 2018 RATE	56.03	
			11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	MILEAGE FOR 497.2 MILES@.545/MILE - 2018 RATE	56.02	
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 427.6 MILES@.545/MILE - 2018 RATE	177.01	
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 497.2 MILES@.545/MILE - 2018 RATE	214.95	
							504.01
107630	**4/18/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEATING SAVINGS	98.18	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEATING SAVINGS	138.19	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEATING SAVINGS	1,165.82	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEATING SAVINGS	5.17	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEATING SAVINGS	3.49	
							1,410.85
107631	**4/18/19**	**BRENDA THORNSBURY**					
			11-1-351-7910-000-0000-00000-000000	DUES AND FEES	REIMBURSEMENT FOR FINGERPRINT SCAN	63.00	
							63.00
107632	**4/18/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107633	**4/18/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	376.08	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							376.08
107634	**4/25/19**	**KRISTEN AMBROGGIO**					
			11-1-112-5118-000-0000-01846-000000	MS 6TH GRADE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	120.00	
							120.00
107635	**4/25/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	583.79	
							583.79
107636	**4/25/19**	**TELACOM CORPORATION**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	CREDIT	-79.50	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	349.24	
							269.74
107637	**4/25/19**	**CONSUMERS ENERGY**					
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		100.00	
							100.00
107638	**4/25/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	1,231.87	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	CREDIT FOR HEAT - MS	-107.55	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	160.91	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	125.48	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	90.59	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,186.41	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	4,314.09	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	550.82	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.80	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	286.40	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	102.52	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	116.47	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	508.90	
							9,592.71
107639	**4/25/19**	**CULLIGAN WATER CONDITIONING**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS WATER SOFTENER SALT	73.60	
							73.60
107640	**4/25/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	570.00	
							570.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107641	**4/25/19**	**MICHIGAN SUPPLY COMPANY**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - MAINTENANCE/REPAIR	122.00	
							122.00
107642	**4/25/19**	**OCCUPATIONAL HEALTH PROGRAM**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	DOT PHYSICAL - D SCHILLER	95.00	
							95.00
107643	**4/25/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	76.47	
							76.47
107644	**4/25/19**	**JAMIE REYNOLDS**					
			11-1-214-5990-000-0000-00000-000000	PSYCHOLOGIST SUPPLIES	REIMBURSEMENT FOR SUPPLIES	40.00	
							40.00
107645	**4/25/19**	**REBECCA SCOFIELD**					
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	MS ACCOMPANIST	180.00	
							180.00
107646	**4/25/19**	**STAR FLOORING**					
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE		104,000.00	
							104,000.00
107647	**4/25/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	492.57	
							492.57
107648	**4/25/19**	**TIMECLOCK PLUS**					
			11-1-252-3450-000-0000-00000-000000	FINANCE SOFTWARE	FINANCE SOFTWARE	24.00	
							24.00
107649	**4/25/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107650	**4/25/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	266.53	
							266.53
107651	**4/25/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	253.88	
							253.88

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107652	**5/1/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 050119	51.25	
							51.25
107653	**5/1/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 050119	439.09	
							439.09
107654	**5/9/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	237.00	
							237.00
107655	**5/9/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	62.43	
							62.43
107656	**5/9/19**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	OIL/GAS	5,299.80	
							5,299.80
107657	**5/9/19**	**CENTRAL MICHIGAN PAPER COMPANY**					
			11-2-171-0000-000-0000-00000-000000	INVENTORY-PAPER	INVENTORY - PAPER	3,552.00	
							3,552.00
107658	**5/9/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 112 MILES@.58/MILE	64.96	
							64.96
107659	**5/9/19**	**COMMUNICATIONS SERVICES**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	219.95	
							219.95
107660	**5/9/19**	**CONSUMERS ENERGY**					
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	84.54	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	9,464.47	
							9,549.01
107661	**5/9/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC		28,375.20	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	110.00	
							28,485.20
107662	**5/9/19**	**FORESIGHT GROUP**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTER PRINTING	3,448.91	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							3,448.91
107663	**5/9/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	144.77	
							144.77
107664	**5/9/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNET	GENNET ONLINE	225.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	GENNET ONLINE	4,050.00	
							4,275.00
107665	**5/9/19**	**GRAND LEDGE BAND**					
			11-1-113-7411-000-0000-02164-000000	HS BAND DUES AND FEES	G.L. INVITATIONAL	125.00	
							125.00
107666	**5/9/19**	**COLLEEN HART**					
			11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	65.74	
							65.74
107667	**5/9/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	44.10	
							44.10
107668	**5/9/19**	**JOSTENS**					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES	488.97	
							488.97
107669	**5/9/19**	**MLIVE MEDIA GROUP**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	212.55	
							212.55
107670	**5/9/19**	**PIONEER MG CO/PIONEER ATHLETICS**					
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	581.04	
							581.04
107671	**5/9/19**	**KANDI PRANSHKA**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	REIMBURSEMENT FOR CDL RENEWAL	70.00	
							70.00
107672	**5/9/19**	**SEHI COMPUTER PRODUCTS**					
			11-1-125-5110-000-6010-04602-008028	TITLE IA N HGTS SPL		1,367.87	
							1,367.87
107673	**5/9/19**	**ANITA STRONG**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 242.2 MILES@.58/MILE & PARKING FEES	160.48	
							160.48
107674	**5/9/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT	214.06	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT	88.25	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT	1,033.62	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT	3.32	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT	3.85	
							1,343.10
107675	**5/9/19**	**MARCELLA THAYER**					
			11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REIMBURSEMENT FOR SUPPLIES	100.70	
							100.70
107676	**5/9/19**	**TRANE U.S. INC.**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	401.95	
							401.95
107677	**5/9/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107678	**5/9/19**	**US BANCORP GOVERNMENT LEASING AND FINANCING, INC.**					
			11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING	2,952.03	
							2,952.03
107679	**5/9/19**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE	716.08	
							716.08
107680	**5/9/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	52.49	
							52.49
107681	**5/15/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051519	246.00	
							246.00
107682	**5/15/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051519	418.00	
							418.00
107683	**5/15/19**	**MISDU**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 051519	51.25	
							51.25
107684	**5/15/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051519	84.00	
							84.00
107685	**5/15/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051519	80.00	
							80.00
107686	**5/15/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 051519	439.09	
							439.09
107687	**5/23/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER - PRINTING	1,028.26	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER - PRINTING	1,028.26	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER - PRINTING	1,028.26	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER - PRINTING	38.17	
							3,122.95
107688	**5/23/19**	**ANGELO'S SUPPLIES**					
			11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	MAINTENANCE SUPPLIES	421.61	
							421.61
107689	**5/23/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	585.39	
							585.39
107690	**5/23/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM FOR JUNE2019	77,578.48	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE FOR JUNE 2019	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM FOR JUNE2019	4,377.26	
							81,963.64
107691	**5/23/19**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	150.51	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	197.61	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	198.36	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	260.23	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	333.68	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	337.14	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	354.29	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	114.13	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	170.51	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	182.24	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	281.43	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	320.37	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	381.09	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	482.75	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	53.93	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	180.33	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	180.67	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	265.59	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	267.91	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	292.01	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	361.20	
							5,365.98
107692	**5/23/19**	**COMCAST SPOTLIGHT**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	165.00	
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,252.00	
							1,417.00
107693	**5/23/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	918.28	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	2,243.98	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	3,444.31	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	410.22	
							7,016.79
107694	**5/23/19**	**EDGENUITY INC**					
			11-1-125-3450-000-3060-02164-008052	AT RISK HS -LICENSES-READ 180	20 ODYSSEY K-12 MULTI-USER	12,000.00	
							12,000.00
107695	**5/23/19**	**CINDY FARLEY**					
			11-1-289-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 514.1 MILES@.58/MILE & PARKING FEE	313.18	
							313.18
107696	**5/23/19**	**TODD GONSER**					
			11-1-241-3210-000-0000-01846-000000	MS PRNC OFC LOCAL TRAVEL	MILEAGE FOR 192 MILES@.58/MILE AND UBER FEE	134.46	
							134.46
107697	**5/23/19**	**PAMELA L HAGER**					
			11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE	REIMBURSEMENT FOR CDL RENEWAL	70.00	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							70.00
107698	**5/23/19**	**HAMMOND FARMS LANDSCAPE SUPPLY**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	MOUND CLAY FOR BASEBALL	213.00	
							213.00
107699	**5/23/19**	**JANE HENSLEY**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 79.2 MILES@.58/MILE	45.94	
							45.94
107700	**5/23/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	190.16	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	256.94	
							447.10
107701	**5/23/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,970.00	
							2,970.00
107702	**5/23/19**	**MAILFINANCE**					
			11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	POSTAGE MACHINE RENTAL	505.50	
							505.50
107704	**5/23/19**	**MIDWEST FOOD EQUIPMENT SERVICE INC**					
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS EQUIP REPAIR	379.00	
							379.00
107705	**5/23/19**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE ENTIRE DISTRICT	1,000.00	
							1,000.00
107706	**5/23/19**	**OKEMOS PUBLIC SCHOOLS**					
			25-1-297-5997-000-0000-00000-000000	HS OTHER SUPPLIES	LINENS	132.20	
							132.20
107707	**5/23/19**	**OKEMOS PUBLIC SCHOOLS**					
			25-1-297-3220-000-0000-00000-000000	WORKSHOPS	SERVSAFE CLASS & EXAM - JESSICA BRADFORD	130.00	
							130.00
107708	**5/23/19**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER FEE	1,700.00	
							1,700.00
107709	**5/23/19**	**PARRY BROTHERS INC**					

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	HS EQUIP REPAIR	1,275.84	
							1,275.84
107710	**5/23/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	8.24	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	57.88	
							66.12
107711	**5/23/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	1,922.50	
							1,922.50
107712	**5/23/19**	**PEPSI COLA COMPANY**					
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	155.88	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	188.17	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	221.94	
			25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE	399.90	
							965.89
107713	**5/23/19**	**QUILL CORPORATION**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	BUS GARAGE SUPPLIES	75.62	
							75.62
107714	**5/23/19**	**REBECCA SCOFIELD**					
			11-1-112-3191-000-0000-01846-000000	MS PURCH SVC VOCAL MUSIC	MS CHOIR REHEARSAL AND PERFORMANCE FEES	290.00	
							290.00
107715	**5/23/19**	**SIGN CREATIONS**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	RECORD BOARDS UPDATE	385.00	
							385.00
107716	**5/23/19**	**SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING**					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	DOT EXAM - S. CHESNEY & B. FOGG	190.00	
							190.00
107717	**5/23/19**	**STATE OF MICHIGAN**					
			11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	WILD 100 TESTING	16.00	
							16.00
107718	**5/23/19**	**LEE STINEMAN**					
			11-1-113-3210-000-0000-02164-000000	HS LOCAL TRAVEL	REIMBURSEMENT FOR FUEL	142.25	
			11-1-113-3210-000-0000-02164-000000	HS LOCAL TRAVEL	REIMBURSEMENT FOR TRUCK RENTAL	299.79	
							442.04

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107719	**5/23/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	497.59	
							497.59
107720	**5/23/19**	**TOMMARK INC**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	392.20	
							392.20
107721	**5/23/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107722	**5/23/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	105.33	
							105.33
107723	**5/23/19**	**KATHY WRIGHT**					
			11-1-111-3210-000-0000-04602-000000	WW LOCAL TRAVEL	MILEAGE FOR 164 MILES@.58/MILE	17.98	
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MILEAGE FOR 164 MILES@.58/MILE	77.14	
							95.12
107724	**5/31/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 053119	34.75	
							34.75
107725	**5/31/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 053119	123.59	
							123.59
107726	**6/6/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	2,000.00	
							2,000.00
107727	**6/6/19**	**AMERICAN OFFICE SOLUTIONS**					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	3.89	
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	5.29	
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	6.26	
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER PRINTING	10.28	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING	180.00	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	CREDIT	-142.00	
							63.72
107728	**6/6/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	133.66	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							133.66
107729	**6/6/19**	**AVERY OIL AND PROPANE INC**					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	OIL/GAS	6,773.20	
							6,773.20
107730	**6/6/19**	**BAILEY EXCAVATING, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	13,500.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	18,000.00	
							31,500.00
107731	**6/6/19**	**BEST ONE TIRE AND SERVICE OF LIMA**					
			11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	TIRES	746.54	
							746.54
107732	**6/6/19**	**DONITA CARTER**					
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 41 MILES@.58/MILE	23.78	
							23.78
107733	**6/6/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 126 MILES@.58/MILE	73.08	
							73.08
107734	**6/6/19**	**CLERY FENCE CO.**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR	1,168.00	
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR	1,032.00	
			11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR	1,720.00	
			11-1-261-5995-000-0000-00000-000000	BUS GRG REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR	1,050.00	
							4,970.00
107735	**6/6/19**	**CONSUMERS ENERGY**					
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	1,620.18	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	84.62	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS	84.54	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	90.00	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	56.81	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	420.07	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.66	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	285.41	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	95.77	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	124.54	
							2,887.60

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FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107736	**6/6/19**	**CULLIGAN OF LANSING**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS -WATER SOFTENER SALT	147.20	
							147.20
107737	**6/6/19**	**CRAIG ADAM CYPHERS**					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	580.00	
							580.00
107738	**6/6/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							28,375.20
107739	**6/6/19**	**FRONTIER MIDSTATES INC**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	144.77	
							144.77
107740	**6/6/19**	**GENESEE INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	GENNET ONLINE	920.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	GENNET ONLINE	540.00	
							1,460.00
107741	**6/6/19**	**GRISWOLD & DALTON INC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	675.00	
							675.00
107742	**6/6/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	114.00	
							114.00
107743	**6/6/19**	**JAMIE FLETCHER**					
			11-1-221-3221-000-3400-04602-008063	GSRP CONFERENCE TRAVEL EXPENSE	MILEAGE FOR 282.50 MILES @ .58/MILE	163.85	
							163.85
107744	**6/6/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	4,705.00	
							4,705.00
107745	**6/6/19**	**MERI M MANTHEI**					
			11-1-111-3210-000-0000-04602-000001	KGD ASSESSMENT TRAVEL	MILEAGE FOR 155.6 MILES @.58/MILE	90.25	
							90.25
107746	**6/6/19**	**MORRIS MECHANICAL CONTRACTING INC**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR	467.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MAINTENANCE/REPAIR	466.00	

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LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE/REPAIR	467.00	
							1,400.00
107747	**6/6/19**	**NEOLA, INC.**					
			11-1-231-3191-000-0000-00000-000000	NEGOTIATION & POLICIES	NEGOTIATION & POLICY	1,244.78	
							1,244.78
107748	**6/6/19**	**OKEMOS PUBLIC SCHOOLS**					
			25-1-297-5997-000-0000-00000-000000	HS OTHER SUPPLIES	LINENS	105.90	
							105.90
107749	**6/6/19**	**IRIS PARASCA**					
			11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	38.19	
							38.19
107750	**6/6/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	36.28	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	61.83	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	173.91	
							272.02
107751	**6/6/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		634.85	
							634.85
107752	**6/6/19**	**RECOGNITION INC**					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	MEDALS FOR TRACK AND X-COUNTRY	1,089.00	
							1,089.00
107753	**6/6/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	52.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	60.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	63.00	
							175.00
107754	**6/6/19**	**SEHI COMPUTER PRODUCTS**					
			11-1-113-3450-000-0000-02164-000000	HS SOFTWARE	TECHNOLOGY ITEM	5,811.00	
							5,811.00
107755	**6/6/19**	**SHERWIN WILLIAMS**					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS - MAINTENANCE/REPAIR	97.36	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR	633.65	
							731.01

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FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107756	**6/6/19**	**SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING**					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL - L MORTON	95.00	
							95.00
107757	**6/6/19**	**TENURGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT	221.09	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT	84.89	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT	1,160.73	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT	2.26	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT	0.75	
							1,469.72
107758	**6/6/19**	**MARCELLA THAYER**					
			11-1-112-5118-000-0000-01846-000000	MS 6TH GRADE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	94.75	
							94.75
107759	**6/6/19**	**THRUN LAW FIRM P C**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	102.00	
							102.00
107760	**6/6/19**	**TOM SPOONER**					
			11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	PHOTO COVERAGE 2019 GRADUATION	150.00	
							150.00
107761	**6/6/19**	**UNIFIRST CORPORATION**					
			11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							58.98
107762	**6/6/19**	**US BANCORP GOVERNMENT LEASING AND FINANCING, INC.**					
			11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING	2,952.03	
							2,952.03
107763	**6/6/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	282.92	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	548.51	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	829.15	
							1,660.58
107764	**6/6/19**	**WOW BUSINESS**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	253.88	
							253.88
107765	**6/14/19**	**CITY OF JACKSON TREASURER**					
			11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 061419	238.96	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							238.96
107766	**6/14/19**	**LESLIE PUBLIC SCHOOLS FOUNDATION**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061419	246.00	
							246.00
107767	**6/14/19**	**LPS EMPLOYEE SCHOLARSHIP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061419	418.00	
							418.00
107768	**6/14/19**	**MISDU**					
			11-2-451-0405-000-0000-00000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 061419	34.75	
							34.75
107769	**6/14/19**	**RICHARD FROHRIEP FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061419	84.00	
							84.00
107770	**6/14/19**	**VICKI PITSCH FUND**					
			11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061419	80.00	
							80.00
107771	**6/14/19**	**W.A. FOOTE MEMORIAL HOSPITAL**					
			11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 061419	14.63	
							14.63
107772	**6/20/19**	**MARISE BEST**					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE FOR 42.50 MILES@.58/MILE	24.65	
							24.65
107773	**6/20/19**	**BLUE CROSS BLUE SHIELD OF MICHIGAN**					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM FOR JULY 2019	77,578.49	
			11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE	7.90	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM FOR JULY 2019	4,377.25	
							81,963.64
107774	**6/20/19**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	147.30	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	270.92	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	338.51	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	382.56	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	94.03	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	231.97	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	330.98	

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			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	367.07	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	107.38	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	285.92	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	329.16	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	333.17	
							3,218.97
107775	**6/20/19**	**CINTAS CORPORATION**					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES		79.17	
							79.17
107776	**6/20/19**	**SHARON K CLARK**					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 63 MILES @.58/MILE	36.54	
							36.54
107777	**6/20/19**	**COMCAST SPOTLIGHT**					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,534.00	
							1,534.00
107778	**6/20/19**	**CONSUMERS ENERGY**					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW	248.11	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW	1,914.56	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS	3,270.22	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	9,952.02	
							15,384.91
107779	**6/20/19**	**CULLIGAN WATER CONDITIONING**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS WATER SOFTENER SALT	73.60	
							73.60
107780	**6/20/19**	**REED EBMEYER**					
			11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	MILEAGE FOR 713 MILES@.58/MILE	413.54	
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	REIMBURSEMENT FOR GOLF CART FEES	35.00	
							448.54
107781	**6/20/19**	**ENVIRO CLEAN**					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	115.50	
							115.50
107782	**6/20/19**	**SHELLY FASSEZKE**					
			11-1-113-5119-000-0000-02164-000000	HS LANGUAGE ART SUPPL	REIMBURSEMENT FOR SUPPLIES	281.42	
							281.42
107783	**6/20/19**	**HANKERD HILLS GOLF COURSE**					

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	GOLF FEES	600.00	
							600.00
107784	**6/20/19**	**COLLEEN HART**					
			11-1-113-5119-000-0000-02164-000000	HS LANGUAGE ART SUPPL	REIMBURSEMENT FOR SUPPLIES	14.47	
							14.47
107785	**6/20/19**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-111-5110-000-0000-04602-000000	WW TEACHING SUPPLIES		375.00	
							375.00
107786	**6/20/19**	**INTERKAL, LLC**					
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE	MS- BLDG IMPROVEMENTS PAID BY INS	84,682.00	
							84,682.00
107787	**6/20/19**	**JOANN R ISHAM**					
			11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 100 MILES@.58/MILE	58.00	
							58.00
107788	**6/20/19**	**JACKSON TRUCK SERVICE INC**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	281.70	
							281.70
107789	**6/20/19**	**JOSTENS**					
			11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	ALUMNI AWARDS	225.64	
							225.64
107790	**6/20/19**	**KINGSCOTT ASSOCIATES, INC.**					
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE	WW- BLDG IMPROVEMENTS PAID BY INS	900.00	
			11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE	WW- BLDG IMPROVEMENTS PAID BY INS	1,500.00	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,999.10	
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	2,376.55	
							6,775.65
107791	**6/20/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,970.00	
							2,970.00
107792	**6/20/19**	**LISA LUTCHKA**					
			11-1-113-5121-000-0000-02164-000000	HS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	11.94	
			11-1-113-5121-000-0000-02164-000000	HS SCIENCE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	13.06	
							25.00
107793	**6/20/19**	**MIDWEST TRANSIT EQUIPMENT, INC.**					

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-271-6610-000-0000-00000-000000	SCHOOL BUS/PURCHASE		129,786.00	
							129,786.00
107794	**6/20/19**	**NEOFUNDS**					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE ENTIRE DISTRICT	1,000.00	
							1,000.00
107795	**6/20/19**	**PARRY BROTHERS INC**					
			25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	MS EQUIP REPAIR	404.00	
							404.00
107796	**6/20/19**	**PCMI SERVICES**					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	8,233.43	
							8,233.43
107797	**6/20/19**	**POSTMASTER**					
			11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	JUNE NEWSLETTER POSTAGE	486.43	
							486.43
107798	**6/20/19**	**ROSE PEST SOLUTIONS**					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	52.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES	60.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES	63.00	
							175.00
107799	**6/20/19**	**SANDY'S LANDSCAPE SUPPLY, LLC**					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE	247.00	
							247.00
107800	**6/20/19**	**SECREST, WARDLE, LYNCH,HAMPTON,TRUEX & MORLEY,PC**					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES	41.59	
							41.59
107801	**6/20/19**	**SET SEG**					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	APRIL 2019 PREMIUM	5,940.00	
							5,940.00
107802	**6/20/19**	**SIGN CREATIONS**					
			11-1-231-7910-000-0000-00000-000000	BOARD OF ED MISC EXP		65.10	
							65.10
107803	**6/20/19**	**WASTE MANAGEMENT OF MICHIGAN**					
			11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT	716.08	

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							716.08
107805	**6/27/19**	**A PARTS WAREHOUSE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	204.36	
							204.36
107806	**6/27/19**	**AT&T**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	585.56	
							585.56
107807	**6/27/19**	**CEDAR CREST DAIRY**					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	81.65	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	329.25	
							410.90
107808	**6/27/19**	**CONSUMERS ENERGY**					
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS	550.59	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	28.57	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	39.55	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	21.54	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	274.86	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	25.66	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC	212.17	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	70.45	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	104.89	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100	161.32	
							1,489.60
107809	**6/27/19**	**DAVE COWING**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 16 MTGS @$20/MTG	320.00	
							320.00
107810	**6/27/19**	**MARY CROWL**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 18 MTGS @$25/MTG	450.00	
							450.00
107811	**6/27/19**	**KRISTEN HAWKINS**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 1,443.1 MILES@.58/MILE	837.00	
							837.00
107812	**6/27/19**	**ALEXA HAYES-MURRAY**					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTER PROOFREADING	75.00	
							75.00

LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
107813	**6/27/19**	**ANN HOWARD**					
			25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE-14.1 MILES@.545/MILE & 90.8 MILES@.58/MILE	60.34	
							60.34
107814	**6/27/19**	**SHAUNA HOWE**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 16 MTGS @$20/MTG	320.00	
							320.00
107815	**6/27/19**	**HUFFMAN RUBBER**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	1,160.00	
							1,160.00
107816	**6/27/19**	**INGHAM INTERMEDIATE SCHOOL DISTRICT**					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	HS DUAL ENROLLMENT	15,269.74	
							15,269.74
107817	**6/27/19**	**ERIC ISHAM**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 15 MTGS @$20/MTG	300.00	
							300.00
107818	**6/27/19**	**KINGSCOTT ASSOCIATES, INC.**					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	13,179.44	
							13,179.44
107819	**6/27/19**	**LAKE STATE LAWN**					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,710.00	
							2,710.00
107820	**6/27/19**	**DEANN MAYNARD**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 18 MTGS @$20/MTG	360.00	
							360.00
107821	**6/27/19**	**KEVIN MCDANIEL**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM OF15 MTGS @$20/MTG	300.00	
							300.00
107822	**6/27/19**	**ORTHOPAEDIC REHAB SPECIALISTS PC**					
			11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	CPR TRAINING	675.00	
							675.00
107823	**6/27/19**	**THE PARTS PLACE**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	12.48	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	180.29	

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LIST OF PAYMENTS

FOR INVOICES FROM 7/1/2018 TO 6/30/2019

CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
							192.77
107824	**6/27/19**	**SCOTT POWERS**					
			11-1-241-3210-000-0000-02164-000000	HS PRNC OFC LOCAL TRAVEL	MILEAGE FOR 178 MILES@.58/MILE	103.24	
							103.24
107825	**6/27/19**	**RECOGNITION INC**					
			11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	TENNIS TROPHIES	67.50	
							67.50
107826	**6/27/19**	**JOHN WAYNE STEWART**					
			11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	PER DIEM FOR 16 MTGS @$25/MTG	400.00	
							400.00
107827	**6/27/19**	**TELNET WORLDWIDE**					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	493.05	
							493.05
107828	**6/27/19**	**TRANE U.S. INC.**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	957.25	
							957.25
107829	**6/27/19**	**WEST MICHIGAN INTERNATIONAL**					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	13.14	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	318.84	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	386.74	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS	11,378.13	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT	-786.35	
							11,310.50
					Monthly Total		**5,381,090.66**