

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 7/1/2019 TO 6/30/2020**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
107804	7/1/19	MISDU	11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 070119	34.75	
							<b>34.75</b>
107830	7/15/19	LESLIE PUBLIC SCHOOLS FOUNDATION	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071519	238.00	
							<b>238.00</b>
107831	7/15/19	LPS EMPLOYEE SCHOLARSHIP FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071519	405.00	
							<b>405.00</b>
107832	7/15/19	RICHARD FROHRIEP FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071519	84.00	
							<b>84.00</b>
107833	7/15/19	VICKI PITSCH FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 071519	77.00	
							<b>77.00</b>
107834	7/18/19	AMERICAN OFFICE SOLUTIONS	11-1-232-3610-000-0000-000000	SUPT OFC PRINTING	COPIER PRINTING	4.44	
							<b>4.44</b>
107835	7/18/19	AT&T	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	60.44	
							<b>60.44</b>
107836	7/18/19	CITY OF LESLIE	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	98.85	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,762.60	
							<b>1,861.45</b>
107837	7/18/19	CITY OF LESLIE	11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD	CROSSING GUARD SERVICES JAN-JUNE 2019	4,000.00	
							<b>4,000.00</b>
107838	7/18/19	CITY OF LESLIE	11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	135.90	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	1,427.79	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER/SEWAGE DISTRICT	5,288.35	

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							<b>6,852.04</b>
<b>107839</b>	<b>7/18/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5514-000-0000-000000		HEATING FUEL/GAS HGH SCH	HEAT - HS	85.40	
		11-1-261-5514-000-0000-000000		HEATING FUEL/GAS HGH SCH	HEAT - HS	306.33	
		11-1-261-5524-000-0000-000000		ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	9,311.30	
							<b>9,703.03</b>
<b>107840</b>	<b>7/18/19</b>	<b>CRAIG ADAM CYPHERS</b>					
		11-1-266-3190-000-0000-000000		SECURITY SERVICES	SECURITY SERVICES	540.00	
							<b>540.00</b>
<b>107841</b>	<b>7/18/19</b>	<b>DAMON'S ASPHALT MAINTENANCE</b>					
		11-1-261-5991-000-0000-000000		WW REPAIR/MAINT SUPPLIES	WW MAINTENANCE/REPAIR	1,900.00	
							<b>1,900.00</b>
<b>107842</b>	<b>7/18/19</b>	<b>FORESIGHT GROUP</b>					
		11-1-232-3610-000-0000-000001		NEWSLETTER PRINTING	NEWSLETTER PRINTING	3,542.47	
							<b>3,542.47</b>
<b>107843</b>	<b>7/18/19</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000		TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	144.77	
							<b>144.77</b>
<b>107844</b>	<b>7/18/19</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-125-3220-000-7640-00000-008021		TITLE II A WORKSHOP/CONF TEACH	BLOCK FEE PRO-DEV 2018-19 TITLE2 WRKSHOP	2,784.00	
		11-1-283-3450-000-0000-000000		PERSONNEL SVC SUB/APPL SFTWRE	2018-19 ILLUMINATE - SOFTWARE	4,828.00	
		11-1-122-7910-194-0000-04602-000000		WW SP ED MISC EXPENSE	2018-19 ILLUMINATE - SP ED	1,804.00	
							<b>9,416.00</b>
<b>107845</b>	<b>7/18/19</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000		BUS PARTS	BUS PARTS	103.26	
		11-1-271-5730-000-0000-000000		BUS PARTS	BUS PARTS	294.95	
							<b>398.21</b>
<b>107846</b>	<b>7/18/19</b>	<b>MORRIS MECHANICAL CONTRACTING INC</b>					
		11-1-261-5991-000-0000-000000		WW REPAIR/MAINT SUPPLIES		1,075.00	
		11-1-261-5992-000-0000-000000		MS REPAIR/MAINT SUPPLIES		1,380.00	
							<b>2,455.00</b>
<b>107847</b>	<b>7/18/19</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-0005000		CONTRACTED COACHES	CONTRACTED ATHLETIC COACHES	5,676.11	
							<b>5,676.11</b>

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<b>107848</b>	<b>7/18/19</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC REPAIR/MAINTENANCE		654.00	
							<b>654.00</b>
<b>107849</b>	<b>7/18/19</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES		52.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES		60.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES		63.00	
							<b>175.00</b>
<b>107850</b>	<b>7/18/19</b>	<b>ANITA STRONG</b>					
		11-1-252-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR 94.6 MILES@.58/MILE		54.87	
							<b>54.87</b>
<b>107851</b>	<b>7/18/19</b>	<b>TENURGY</b>					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	HEAT		351.27	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	HEAT		15.38	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	HEAT		432.17	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	HEAT		0.76	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	HEAT		0.22	
							<b>799.80</b>
<b>107852</b>	<b>7/18/19</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL SERVICES		1,328.92	
							<b>1,328.92</b>
<b>107853</b>	<b>7/18/19</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES		58.98	
							<b>58.98</b>
<b>107854</b>	<b>7/18/19</b>	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE		253.88	
							<b>253.88</b>
<b>107855</b>	<b>7/19/19</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		215.32	
							<b>215.32</b>
<b>107856</b>	<b>7/19/19</b>	<b>ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING		375.00	
							<b>375.00</b>
<b>107857</b>	<b>7/19/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING DISTRICT-WIDE		1,028.25	

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			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER PRINTING DISTRICT-WIDE	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING DISTRICT-WIDE	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER PRINTING DISTRICT-WIDE	38.20	
							<b>3,122.95</b>
<b>107858</b>	<b>7/19/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - AUGUST 2019	69,472.43	
			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 - AUGUST 2019	3,404.53	
							<b>72,884.86</b>
<b>107859</b>	<b>7/19/19</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	43.93	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	64.97	
							<b>108.90</b>
<b>107860</b>	<b>7/19/19</b>	<b>EFFECTV</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,663.00	
							<b>1,663.00</b>
<b>107861</b>	<b>7/19/19</b>	<b>TELACOM CORPORATION</b>					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES	930.00	
							<b>930.00</b>
<b>107862</b>	<b>7/19/19</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	POLE ATTACH RENTAL FEE & CABLE	89.76	
							<b>89.76</b>
<b>107863</b>	<b>7/19/19</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	522.50	
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	
							<b>28,897.70</b>
<b>107864</b>	<b>7/19/19</b>	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	LIBRARY SOFTWARE	885.00	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	LIBRARY SOFTWARE	885.00	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	LIBRARY SOFTWARE	885.00	
							<b>2,655.00</b>
<b>107865</b>	<b>7/19/19</b>	<b>FOXBRIGHT</b>					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES		2,550.00	
							<b>2,550.00</b>
<b>107866</b>	<b>7/19/19</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					

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	11-1-113-8220-000-0000-02164-000001		HS INS COURSES-GENNET		GENNET ONLINE FEES	89.00	
	11-1-125-8220-000-3060-00356-008057		31a AT RISK COURSE-GENNET IVHS		GENNET ONLINE FEES	1,890.00	
							<b>1,979.00</b>
<b>107867</b>	<b>7/19/19</b>	<b>HEALY AWARDS INC</b>					
	11-1-293-5990-000-0000-00000-005000		ATHLETIC MISC SUPPLIES		ATHLETIC EQUIPMENT	442.09	
							<b>442.09</b>
<b>107868</b>	<b>7/19/19</b>	<b>HUDL</b>					
	11-1-293-5990-000-0000-00000-005000		ATHLETIC MISC SUPPLIES		ATHLETIC EQUIPMENT	1,999.00	
							<b>1,999.00</b>
<b>107869</b>	<b>7/19/19</b>	<b>KALLEWARD GROUP, INC</b>					
	11-1-261-6914-000-0000-00000-000000		BLDG IMPROV-REIMB BY INSURANCE		LPS COLUMN REPAIRS	11,100.00	
							<b>11,100.00</b>
<b>107870</b>	<b>7/19/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
	11-1-261-6914-000-0000-00000-000000		BLDG IMPROV-REIMB BY INSURANCE		BUILDING/IMPR REIMBURSED BY INS	900.00	
	41-1-455-6220-000-0000-00000-000000		SINKING FUND CONSTRUCTION		SINKING FUND CONSTRUCTION	365.00	
							<b>1,265.00</b>
<b>107871</b>	<b>7/19/19</b>	<b>LAKE STATE LAWN</b>					
	11-1-261-4911-000-0000-00000-000000		CONTRACTED GROUNDS SVC		CONTRACTED GROUNDS SERVICES	2,773.00	
							<b>2,773.00</b>
<b>107872</b>	<b>7/19/19</b>	<b>LEVEL DATA, INC</b>					
	11-1-284-3450-000-0000-00000-000000		DISTRICT SOFTWARE LICENSES			1,200.00	
							<b>1,200.00</b>
<b>107873</b>	<b>7/19/19</b>	<b>MICHIGAN ASSOCIATION OF SCHOOL</b>					
	11-1-232-7410-000-0000-00000-000000		SUPT OFC DUES/FEES		DUES AND FEES	1,354.74	
							<b>1,354.74</b>
<b>107874</b>	<b>7/19/19</b>	<b>MICHIGAN ASSOCIATION OF SCHOOL</b>					
	11-1-231-7410-000-0000-00000-000000		BOARD OF ED DUES/FEES		DUES AND FEES	3,423.00	
							<b>3,423.00</b>
<b>107875</b>	<b>7/19/19</b>	<b>DAVID F MEDCOFF JR</b>					
	11-1-271-3220-000-0000-00000-000000		WORKSHOP/CONFERENCE		MILEAGE FOR 46 MILES@.58/MILE	26.68	
							<b>26.68</b>
<b>107876</b>	<b>7/19/19</b>	<b>THE PARTS PLACE</b>					
	11-1-271-5730-000-0000-00000-000000		BUS PARTS		BUS PARTS	10.28	
	11-1-271-5730-000-0000-00000-000000		BUS PARTS		BUS PARTS	11.02	

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			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	62.72	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	75.95	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	81.27	
							<b>241.24</b>
<b>107877</b>	<b>7/19/19</b>	<b>PRINT MAKERS SERVICE INC</b>					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	2019-5608	6,602.50	
							<b>6,602.50</b>
<b>107878</b>	<b>7/19/19</b>	<b>QUILL CORPORATION</b>					
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	ADMIN OFFICE SUPPLIES	36.54	
			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE SUPPLIES	88.95	
							<b>125.49</b>
<b>107879</b>	<b>7/19/19</b>	<b>RECOGNITION INC</b>					
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	ATHLETIC AWARDS	37.00	
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	ATHLETIC AWARDS	59.50	
			11-1-293-5990-000-0000-000000	ATHLETIC MISC SUPPLIES	ATHLETIC AWARDS	145.00	
							<b>241.50</b>
<b>107880</b>	<b>7/19/19</b>	<b>SHELburnE ADVERTISING INC</b>					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES	212.32	
							<b>212.32</b>
<b>107881</b>	<b>7/19/19</b>	<b>TELNET WORLDWIDE</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	485.20	
							<b>485.20</b>
<b>107882</b>	<b>7/19/19</b>	<b>TOMMARK INC</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CREDIT MEMO # 812692674 3/29/18	-133.14	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE	67.29	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE	102.54	
							<b>36.69</b>
<b>107883</b>	<b>7/19/19</b>	<b>UNIFIRST CORPORATION</b>					
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	58.98	
							<b>58.98</b>
<b>107884</b>	<b>7/19/19</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING	2,952.03	
							<b>2,952.03</b>
<b>107885</b>	<b>7/19/19</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	WASTE/DISPOSAL DISTRICT-WIDE	751.89	

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							<b>751.89</b>
<b>107886</b>	<b>7/19/19</b>	<b>WEBBERVILLE COMMUNITY SCHOOLS</b>					
		11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	CONFERENCE FEES		5,000.00	
							<b>5,000.00</b>
<b>107887</b>	<b>7/19/19</b>	<b>WEST INTERACTIVE SERVICES CORPORATION</b>					
		11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	DISTRICT SOFTWARE LICENSES		530.40	
		11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	DISTRICT SOFTWARE LICENSES		2,254.20	
							<b>2,784.60</b>
<b>107888</b>	<b>7/19/19</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		49.82	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		115.18	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		132.63	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		289.28	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	CREDIT		-49.82	
							<b>537.09</b>
<b>107889</b>	<b>7/24/19</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		137.82	
							<b>137.82</b>
<b>107890</b>	<b>7/24/19</b>	<b>JENNIFER ADAMS</b>					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT BALANCE		20.10	
							<b>20.10</b>
<b>107891</b>	<b>7/24/19</b>	<b>ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP</b>					
		11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING		3,250.00	
							<b>3,250.00</b>
<b>107892</b>	<b>7/24/19</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE		600.75	
							<b>600.75</b>
<b>107893</b>	<b>7/24/19</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-0000-00000-000000	WW MILK	MILK		81.28	
							<b>81.28</b>
<b>107894</b>	<b>7/24/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW		141.40	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT CREDIT - MS		-48.25	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW		1,670.07	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS		2,521.42	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
	11-1-261-5528-000-0000-000000			ELECTRICITY/WILD 100	ELECTRIC - WILD 100	121.96	
							<b>4,406.60</b>
<b>107895</b>	<b>7/24/19</b>	<b>KATHRYN CORR</b>					
	25-2-471-0000-000-0000-000000			DEFERRED REVENUE	STUDENT ACCT BALANCE	40.80	
							<b>40.80</b>
<b>107896</b>	<b>7/24/19</b>	<b>CRAIG ADAM CYPHERS</b>					
	11-1-266-3190-000-0000-000000			SECURITY SERVICES	SECURITY SERVICES	610.00	
							<b>610.00</b>
<b>107897</b>	<b>7/24/19</b>	<b>LYNN EASTON</b>					
	25-2-471-0000-000-0000-000000			DEFERRED REVENUE	STUDENT ACCT BALANCE	23.00	
							<b>23.00</b>
<b>107898</b>	<b>7/24/19</b>	<b>KSS ENTERPRISES</b>					
	11-1-261-5993-000-0000-000000			HS REPAIR MAINT SUPPLIES	HS REPAIR/MAINTENANCE	66.63	
							<b>66.63</b>
<b>107899</b>	<b>7/24/19</b>	<b>TRACE MCRAE</b>					
	25-2-471-0000-000-0000-000000			DEFERRED REVENUE	STUDENT ACCT BALANCE	13.80	
							<b>13.80</b>
<b>107900</b>	<b>7/24/19</b>	<b>KARA MOWERS</b>					
	11-1-271-3210-000-0000-000000			LOCAL TRAVEL	MILEAGE FOR 13 MILES@.58/MILE	7.54	
							<b>7.54</b>
<b>107901</b>	<b>7/24/19</b>	<b>THE PARTS PLACE</b>					
	11-1-271-5730-000-0000-000000			BUS PARTS	BUS PARTS	71.63	
							<b>71.63</b>
<b>107902</b>	<b>7/24/19</b>	<b>RACHEL PEREZ</b>					
	25-2-471-0000-000-0000-000000			DEFERRED REVENUE	STUDENT ACCTS BALANCE	28.00	
							<b>28.00</b>
<b>107903</b>	<b>7/24/19</b>	<b>DEANA RYAN</b>					
	25-2-471-0000-000-0000-000000			DEFERRED REVENUE	STUDENT ACCT BALANCE	11.75	
							<b>11.75</b>
<b>107904</b>	<b>7/24/19</b>	<b>SHERWIN WILLIAMS</b>					
	11-1-261-5992-000-0000-000000			MS REPAIR/MAINT SUPPLIES	CREDIT	-38.02	
	11-1-261-5992-000-0000-000000			MS REPAIR/MAINT SUPPLIES	MS - REPAIR/MAINTENANCE	1,257.30	
							<b>1,219.28</b>



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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
107905	7/24/19	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING	11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAM - T. NEVINS	95.00	<b>95.00</b>
107906	7/24/19	WEST MICHIGAN INTERNATIONAL	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	397.58	<b>397.58</b>
107907	7/24/19	WOW BUSINESS	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	264.43	<b>264.43</b>
107909	7/30/19	BENJAMIN C BERGHORN	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	LESLIE BAND CAMP STAFF	750.00	<b>750.00</b>
107910	7/30/19	MARISE RUSSELL	11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE AROUND TOWN	58.00	<b>58.00</b>
107911	7/30/19	DENNIS CRAFT CONSTRUCTION	11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	CONCRETE WORK	13,684.00	<b>13,684.00</b>
107912	7/30/19	DEREK CLEMENTS	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	LESLIE BAND CAMP STAFF	500.00	<b>500.00</b>
107913	7/30/19	FRONTIER MIDSTATES INC	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE	147.65	<b>147.65</b>
107914	7/30/19	HAIDER SABIR	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	LESLIE BAND CAMP STAFF	300.00	<b>300.00</b>
107915	7/30/19	ALEXA HAYES-MURRAY	11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING	AUGUST 2019 NEWSLETTER PROOFING	75.00	<b>75.00</b>
107916	7/30/19	HUMPHREY ENTERPRISE, INC	11-1-271-7910-000-0000-000000	MISC EXPENSE	BUS SCHOOL - T. EYERS	1,215.00	<b>1,215.00</b>

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107917	7/30/19	<b>KSS ENTERPRISES</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CLEANING SUPPLIES		3,170.02	
							<b>3,170.02</b>
107918	7/30/19	<b>TAYLOR LOSEY</b>					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP STAFF		500.00	
							<b>500.00</b>
107919	7/30/19	<b>O'DELL BROTHERS CONSTRUCTION</b>					
		11-1-261-6914-000-0000-000000	BLDG IMPROV-REIMB BY INSURANCE	MS ELECTRICAL - INSURANCE		4,631.00	
							<b>4,631.00</b>
107920	7/30/19	<b>SET SEG</b>					
		11-1-261-3910-000-0000-000000	INSURANCE PROPERTY/BLDGS	INSURANCE		33,717.00	
		11-1-261-3911-000-0000-000000	INSURANCE BOILERS	INSURANCE		3,408.00	
		11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	INSURANCE		1,743.00	
		11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	INSURANCE		6,409.00	
		11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	INSURANCE		7,040.00	
		11-1-271-3930-000-0000-000000	INSURANCE BUS FLEET	INSURANCE		2,394.00	
		11-1-271-3930-000-0000-000000	INSURANCE BUS FLEET	INSURANCE		4,718.00	
		11-1-271-3930-000-0000-000000	INSURANCE BUS FLEET	INSURANCE		9,667.00	
							<b>69,096.00</b>
107921	7/30/19	<b>SET SEG</b>					
		11-1-271-2840-000-0000-000000	WORKERS COMP	WORKERS COMP		487.35	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS COMP		18.05	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS COMP		18.05	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS COMP		18.05	
		25-1-297-2840-000-0000-000000	WORKERS COMP	WORKERS COMP		451.25	
							<b>1,805.00</b>
107923	7/30/19	<b>TAMARA EYER</b>					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE		417.60	
							<b>417.60</b>
107924	7/30/19	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	UNIFORMS		58.98	
							<b>58.98</b>
107925	7/30/19	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					

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			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING PAYMENT 8/13/2019	2,952.03	
							<b>2,952.03</b>
<b>107926</b>	<b>7/30/19</b>	<b>JOANN WHEELER</b>					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	LESLIE BAND CAMP STAFF	500.00	
							<b>500.00</b>
<b>107927</b>	<b>7/30/19</b>	<b>LINDSEY WILLETT</b>					
			11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP COREOGRAPHY	625.00	
							<b>625.00</b>
<b>107928</b>	<b>8/5/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	COPIER - PRINTING	5.89	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER - PRINTING	2,288.94	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER - PRINTING	2,288.94	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER - PRINTING	2,288.94	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER - PRINTING	38.21	
							<b>6,910.92</b>
<b>107929</b>	<b>8/5/19</b>	<b>AT&amp;T</b>					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE	85.16	
							<b>85.16</b>
<b>107930</b>	<b>8/5/19</b>	<b>WENDY BEDELL</b>					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	REIMBURSEMENT FOR DOT PHYSICAL	97.00	
							<b>97.00</b>
<b>107931</b>	<b>8/5/19</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	23.75	
							<b>23.75</b>
<b>107932</b>	<b>8/5/19</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE	15.18	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	CREDIT	-215.73	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG	14.55	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC	14.55	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE	249.29	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS	9,761.14	
			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	195.76	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG	57.69	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC	103.24	

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							<b>10,221.07</b>
<b>107933</b>	<b>8/5/19</b>	<b>FOGG OIL COMPANY MILL STREET</b>					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION ST	PROPANE PRE-BUY 2019-2020		1,570.00	
							<b>1,570.00</b>
<b>107934</b>	<b>8/5/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION		91,486.40	
							<b>91,486.40</b>
<b>107935</b>	<b>8/5/19</b>	<b>MANER COSTERISAN</b>					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	AUDIT SERVICES		3,664.90	
							<b>3,664.90</b>
<b>107936</b>	<b>8/5/19</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		14.19	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		53.34	
							<b>67.53</b>
<b>107937</b>	<b>8/5/19</b>	<b>POSTMASTER</b>					
		11-1-261-3430-000-0000-000001	NEWSLETTER POSTAGE	NEWSLETTER POSTAGE		445.74	
							<b>445.74</b>
<b>107939</b>	<b>8/5/19</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES		52.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL SERVICES		60.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL SERVICES		63.00	
							<b>175.00</b>
<b>107940</b>	<b>8/5/19</b>	<b>SEHI COMPUTER PRODUCTS</b>					
		11-1-225-6420-000-0000-000000	TECH INSTRUCT COMPUTERS	HP PRODESK 400 G5 SFF		17,433.00	
							<b>17,433.00</b>
<b>107941</b>	<b>8/5/19</b>	<b>CASEY L STERLE</b>					
		11-1-118-3210-000-0000-04602-000001	PRESCHOOL TUITION TRAVEL	MILEAGE FOR 1,418.3 MILES@.58/MILE		38.90	
		11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	MILEAGE FOR 1,418.3 MILES@.58/MILE		106.43	
		11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	MILEAGE FOR 1,418.3 MILES@.58/MILE		664.32	
		11-1-122-3210-191-0000-04602-000000	ECSE LOCAL TRAVEL	MILEAGE FOR 1,418.3 MILES@.58/MILE		12.96	
							<b>822.61</b>
<b>107942</b>	<b>8/5/19</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-259-7910-000-0000-000000	STATE AID NOTE ISSUANCE COSTS	LEGAL SERVICES FOR STATE AIDE NOTE ISSUE COST		500.00	
							<b>500.00</b>

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107943	8/8/19	<b>BAILEY EXCAVATING, INC.</b>	41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	58,646.43	<b>58,646.43</b>
107944	8/8/19	<b>CINTAS CORPORATION</b>	11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS GARAGE SUPPLIES	96.07	<b>96.07</b>
107945	8/8/19	<b>COMMUNICATIONS SERVICES</b>	11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	BUS RADIO EQUIP	612.45	<b>612.45</b>
107946	8/8/19	<b>ENVIRO CLEAN</b>	11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	CONTRACTED CUSTODIAL SERVICES	28,375.20	<b>28,375.20</b>
107947	8/8/19	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>	11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	GENNET ONLINE	810.00	<b>810.00</b>
107948	8/8/19	<b>INTELLIGENT CONTROL SYSTEMS, INC.</b>	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	3,199.06	<b>3,199.06</b>
107949	8/8/19	<b>LAKE STATE LAWN</b>	11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES	2,840.00	<b>2,840.00</b>
107950	8/8/19	<b>MICHIGAN SUPPLY COMPANY</b>	11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	300.00	<b>1,091.28</b>
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS MAINTENANCE/REPAIR	791.28	
107951	8/8/19	<b>NEOLA, INC.</b>	11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	NEGOTIATIONS & POLICIES	650.00	<b>650.00</b>
107952	8/8/19	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>	11-1-293-3191-000-0000-000000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	<b>1,700.00</b>
107953	8/8/19	<b>PIONEER MG CO/PIONEER ATHLETICS</b>	11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR	1,892.94	

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							<b>1,892.94</b>
<b>107954</b>	<b>8/8/19</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES	ATHLETIC MAINTENANCE/REPAIR		1,223.50	
							<b>1,223.50</b>
<b>107955</b>	<b>8/8/19</b>	<b>SIGN CREATIONS</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS			185.00	
							<b>185.00</b>
<b>107956</b>	<b>8/8/19</b>	<b>STATE OF MICHIGAN</b>					
		11-1-259-7910-000-0000-000000-000000	STATE AID NOTE ISSUANCE COSTS	STATE AIDE NOTE POST-ISSUANCE FILING FEE		500.00	
							<b>500.00</b>
<b>107957</b>	<b>8/8/19</b>	<b>STATE OF MICHIGAN</b>					
		11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	WILD 100 TESTING		16.00	
							<b>16.00</b>
<b>107958</b>	<b>8/8/19</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES		58.98	
							<b>58.98</b>
<b>107959</b>	<b>8/8/19</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
		11-1-261-3840-000-0000-000000-000000	WASTE DISPOSAL DISTRICT	WASTE DISPOSAL DISTRICT-WIDE		751.89	
							<b>751.89</b>
<b>107960</b>	<b>8/15/19</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081519		236.00	
							<b>236.00</b>
<b>107961</b>	<b>8/15/19</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081519		393.00	
							<b>393.00</b>
<b>107962</b>	<b>8/15/19</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081519		84.00	
							<b>84.00</b>
<b>107963</b>	<b>8/15/19</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081519		74.00	
							<b>74.00</b>
<b>107964</b>	<b>8/16/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER PRINTING		1,028.25	

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-225-3610-000-0000-02164-000000	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	
							<b>3,122.95</b>
<b>107965</b>	<b>8/16/19</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	23.75	
							<b>23.75</b>
<b>107966</b>	<b>8/16/19</b>	<b>EFFECTV</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,388.00	
							<b>1,388.00</b>
<b>107967</b>	<b>8/16/19</b>	<b>CTL</b>					
			11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	CTL CHROMEBOX	7,942.00	
							<b>7,942.00</b>
<b>107968</b>	<b>8/16/19</b>	<b>FORESIGHT GROUP</b>					
			11-1-232-3610-000-0000-00000-000001	NEWSLETTER PRINTING	NEWSLETTER PRINTING	3,498.25	
							<b>3,498.25</b>
<b>107969</b>	<b>8/16/19</b>	<b>GRISWOLD &amp; DALTON INC</b>					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	5,313.18	
							<b>5,313.18</b>
<b>107970</b>	<b>8/16/19</b>	<b>GRISWOLD &amp; DALTON INC</b>					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES		3,459.09	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	3,286.09	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	3,459.09	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MS REPAIR/MAINTENANCE	3,992.76	
							<b>14,197.03</b>
<b>107971</b>	<b>8/16/19</b>	<b>JACKSON COUNTY TREASURER OFFICE</b>					
			11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	PROPERTY TAX ADJ	1,727.39	
							<b>1,727.39</b>
<b>107972</b>	<b>8/16/19</b>	<b>MIOTECH</b>					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES	125.29	
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES	645.95	
							<b>771.24</b>
<b>107973</b>	<b>8/16/19</b>	<b>MLIVE MEDIA GROUP</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING	1,050.00	

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						<b>1,050.00</b>	
107974	8/16/19	NEOPOST USA INC					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE METER PARTS		55.00	
							<b>55.00</b>
107975	8/16/19	POSTMASTER					
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	SUMMER 2019 BULK MAILING - FREE/REDUCED FORMS		125.98	
							<b>125.98</b>
107976	8/16/19	QUILL CORPORATION					
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	HS OFFICE SUPPLIES		24.64	
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	HS OFFICE SUPPLIES		1,161.83	
		11-1-241-5910-000-0000-04602-000000	WW PRNC OFC OFFICE SUPP	CREDIT		-714.93	
							<b>471.54</b>
107977	8/16/19	SHRED-IT USA					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	SHREDDING		831.94	
							<b>831.94</b>
107978	8/16/19	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT PHYSICAL - TROY JAMES		95.00	
							<b>95.00</b>
107979	8/16/19	UNIFIRST CORPORATION					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES		58.98	
							<b>58.98</b>
107980	8/29/19	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		390.00	
							<b>390.00</b>
107981	8/29/19	ADAMS OUTDOOR ADVERTISING LTD PARTNERSHIP					
		11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING		3,250.00	
							<b>3,250.00</b>
107982	8/29/19	AMERICAN OFFICE SOLUTIONS					
		11-1-232-3610-000-0000-000000	SUPT OFC PRINTING	COPIER PRINTING		3.68	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER PRINTING		90.00	
							<b>93.68</b>
107983	8/29/19	AT&T					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT-WIDE		1,404.86	



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							<b>1,404.86</b>
<b>107984</b>	<b>8/29/19</b>	<b>B &amp; T EXCAVATING AND LANDSCAPING, INC</b>					
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	MS MAINTENANCE/REPAIR		84.00	
							<b>84.00</b>
<b>107985</b>	<b>8/29/19</b>	<b>BIG TEAMS LLC/SCHEDULE STAR LLC</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	ATHLETIC SUPPLIES		795.00	
							<b>795.00</b>
<b>107986</b>	<b>8/29/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - SEPT 2019		78,997.03	
		11-2-451-0468-000-0000-00000-000000	FLEXIBLE SPENDING ACCOUNT	FSA FEE - SEPT 2019		7.90	
		25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	HEALTH INSURANCE PREMIUM - SEPT 2019		4,012.48	
							<b>83,017.41</b>
<b>107987</b>	<b>8/29/19</b>	<b>CAPITOL VARSITY SPORTS INC</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL EQUIPMENT		353.55	
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL EQUIPMENT		1,065.00	
							<b>1,418.55</b>
<b>107988</b>	<b>8/29/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT - WW		184.40	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT - MS		229.36	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC & HEAT - BUS GARAGE		18.54	
		11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	HEAT - HS		250.01	
		11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	HEAT - AG BLDG		18.54	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC & HEAT - FLC		18.54	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	ELECTRIC - WW		1,729.57	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC - MS		2,727.56	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	ELECTRIC & HEAT - BUS GARAGE		221.99	
		11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC - HS		9,544.36	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETIC		222.55	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	ELECTRIC - ATHLETICS		25.40	
		11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC - AG BLDG		68.30	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC & HEAT - FLC		175.56	
		11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	ELECTRIC - WILD 100		85.48	
							<b>15,520.16</b>
<b>107989</b>	<b>8/29/19</b>	<b>CRAIG ADAM CYPHERS</b>					
		11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	SECURITY SERVICES		350.00	
							<b>350.00</b>

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107990	8/29/19	FLEETPRIDE INC	11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS	366.72	<b>366.72</b>
107991	8/29/19	RILEY FOGG	11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	REIMBURSEMENT FOR TEXTBOOK	20.38	<b>20.38</b>
107993	8/29/19	HARCOURT INDUSTRIES INC	11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS TEACHING SUPPLIES - STUDENT AGENDAS	1,485.00	<b>1,485.00</b>
107994	8/29/19	HUMPHREY ENTERPRISE, INC	11-1-271-7410-000-0000-000000-000000	DUES & FEES BUS GARAGE	DUES AND FEES	1,860.00	<b>1,860.00</b>
107995	8/29/19	JACKSON COMMUNITY COLLEGE	11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	HS DUAL ENROLLMENT - REILLY E JOHNSON	607.00	<b>607.00</b>
107996	8/29/19	JACKSON TRUCK SERVICE INC	11-1-271-5730-000-0000-000000-000000 11-1-271-5730-000-0000-000000-000000	BUS PARTS BUS PARTS	BUS PARTS BUS PARTS	161.08 783.46	<b>944.54</b>
107997	8/29/19	KINGSCOTT ASSOCIATES, INC.	11-1-261-6914-000-0000-000000-000000 41-1-455-6220-000-0000-000000-000000	BLDG IMPROV-REIMB BY INSURANCE SINKING FUND CONSTRUCTION	SINKING FUND CONSTRUCTION	900.00 750.00	<b>1,650.00</b>
107998	8/29/19	STEVEN KLEIN	11-1-321-5910-000-0000-000000-000000	OFFICE SUPPLIES	REIMBURSEMENT FOR SUPPLIES	322.50	<b>322.50</b>
107999	8/29/19	LAKE STATE LAWN	11-1-261-4911-000-0000-000000-000000 11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC CONTRACTED GROUNDS SVC	CONTRACTED GROUNDS SERVICES CONTRACTED GROUNDS SERVICES	3,218.00 4,302.00	<b>7,520.00</b>
108000	8/29/19	LONNIE'S HAULING & TREE SERVICE	11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	FLC TREE REMOVAL AND HAUL	750.00	<b>750.00</b>
108001	8/29/19	MAILFINANCE					

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	11-1-261-4220-000-0000-000000			POSTAGE MACHINE RENT	POSTAGE METER RENTAL	505.50	
							<b>505.50</b>
<b>108002</b>	<b>8/29/19</b>	<b>MARSHALL MUSIC</b>					
	11-1-113-5112-000-0000-02164-000000			HS BAND SUPPLIES		12.39	
	11-1-113-5112-000-0000-02164-000000			HS BAND SUPPLIES	HS BAND SUPPLIES	6.99	
	11-1-113-5112-000-0000-02164-000000			HS BAND SUPPLIES	HS BAND SUPPLIES	23.74	
	11-1-113-5112-000-0000-02164-000000			HS BAND SUPPLIES	HS BAND SUPPLIES	36.04	
	11-1-113-5112-000-0000-02164-000000			HS BAND SUPPLIES	HS BAND SUPPLIES	376.74	
							<b>455.90</b>
<b>108003</b>	<b>8/29/19</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
	11-1-293-3191-000-0000-00000-005000			ATHLETIC TRAINER	ATHLETIC TRAINER	1,700.00	
							<b>1,700.00</b>
<b>108004</b>	<b>8/29/19</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
	11-1-293-3191-000-0000-00000-005000			ATHLETIC TRAINER	CPR TRAINING	25.00	
							<b>25.00</b>
<b>108005</b>	<b>8/29/19</b>	<b>THE PARTS PLACE</b>					
	11-1-271-5730-000-0000-00000-000000			BUS PARTS		98.19	
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	BUS PARTS	81.56	
							<b>179.75</b>
<b>108006</b>	<b>8/29/19</b>	<b>PREMIERE SPORTS INC</b>					
	11-1-293-5990-000-0000-00000-005000			ATHLETIC MISC SUPPLIES	SPORTS EQUIPMENT	300.00	
							<b>300.00</b>
<b>108007</b>	<b>8/29/19</b>	<b>GREG PSCODNA</b>					
	11-1-293-3210-000-0000-00000-005000			ATHLETIC LOCAL TRAVEL	MILEAGE FOR 97 MILES@.58/MILE	56.26	
							<b>56.26</b>
<b>108008</b>	<b>8/29/19</b>	<b>QUILL CORPORATION</b>					
	11-1-232-5910-000-0000-00000-000000			SUPT OFC OFFICE SUPPLIES	SUPT ADMIN OFFICE SUPPLIES	16.57	
	11-1-113-6420-000-0000-02164-000000			NEW EQUIP/FURN UNDER \$5000	HS EQUIP/FURNITURE	744.99	
							<b>761.56</b>
<b>108009</b>	<b>8/29/19</b>	<b>RIDDELL/ALL AMERICAN SPORTS CORP</b>					
	11-1-293-5990-000-0000-00000-005000			ATHLETIC MISC SUPPLIES	SPORTS EQUIPMENT	1,704.83	
							<b>1,704.83</b>
<b>108010</b>	<b>8/29/19</b>	<b>ELIZABETH RIEMAN</b>					
	11-1-125-3220-000-7640-00000-008021			TITLE II A WORKSHOP/CONF TEACH	REIMBURSEMENT FOR CONF EXPENSES	585.83	

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							<b>585.83</b>
<b>108012</b>	<b>8/29/19</b>	<b>SCHOLASTIC INC</b>					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	MS SCIENCE SUPPLIES		233.48	
							<b>233.48</b>
<b>108013</b>	<b>8/29/19</b>	<b>SCHOOL SPECIALTY INC</b>					
		11-1-112-6420-000-0000-01846-000000	MS NEW EQUIP/FURN UNDER \$5000			4,331.25	
							<b>4,331.25</b>
<b>108014</b>	<b>8/29/19</b>	<b>TERRY SCOTT</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	REIMBURSEMENT FOR TEXTBOOK		32.83	
							<b>32.83</b>
<b>108015</b>	<b>8/29/19</b>	<b>SECRET, WARDLE, LYNCH, HAMPTON, TRUEX &amp; MORLEY, PC</b>					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	LEGAL SERVICES		106.19	
							<b>106.19</b>
<b>108016</b>	<b>8/29/19</b>	<b>SEHI COMPUTER PRODUCTS</b>					
		11-1-225-6420-000-0000-00000-000000	TECH INSTRUCT COMPUTERS	HP PRODESK 400 G5 SFF		12,297.60	
							<b>12,297.60</b>
<b>108017</b>	<b>8/29/19</b>	<b>SET SEG</b>					
		11-1-271-2840-000-0000-00000-000000	WORKERS COMP	WORKERS COMP		487.35	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS COMP		18.05	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS COMP		18.05	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS COMP		270.75	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS COMP		18.05	
		25-1-297-2840-000-0000-00000-000000	WORKERS COMP	WORKERS COMP		451.25	
							<b>1,805.00</b>
<b>108018</b>	<b>8/29/19</b>	<b>ALEXSANDRIA STRONG</b>					
		11-1-231-3510-000-0000-00000-000000	ADVERTISING	ADVERTISING DECALS		600.00	
							<b>600.00</b>
<b>108019</b>	<b>8/29/19</b>	<b>ANITA STRONG</b>					
		11-1-252-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR 46 MILES@.58/MILE		38.16	
							<b>38.16</b>
<b>108020</b>	<b>8/29/19</b>	<b>TENURGY</b>					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	HEAT		282.29	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	HEAT		0.47	

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	11-1-261-5514-000-0000-000000			HEATING FUEL/GAS HGH SCH	HEAT	49.18	
							<b>331.94</b>
<b>108021</b>	<b>8/29/19</b>	<b>MARCELLA THAYER</b>					
	11-1-125-3220-000-7640-00000-008021			TITLE II A WORKSHOP/CONF TEACH	MILEAGE FOR 384.8 MILES@.58/MILE	223.18	
							<b>223.18</b>
<b>108022</b>	<b>8/29/19</b>	<b>ERIN THOMPSON</b>					
	11-1-112-3220-000-0000-01846-000000			MS WORKSHOP/CONFERENCES	REIMBURSEMENT FOR CONF EXPENSES	147.99	
							<b>147.99</b>
<b>108023</b>	<b>8/29/19</b>	<b>TIME CLOCK PLUS</b>					
	11-1-252-3190-000-0000-00000-000000			BUSINESS SERVICES		2,700.00	
	11-1-252-3190-000-0000-00000-000000			BUSINESS SERVICES	BUSINESS SERVICES	216.00	
							<b>2,916.00</b>
<b>108025</b>	<b>8/29/19</b>	<b>UNIFIRST CORPORATION</b>					
	11-1-261-3190-000-0000-00000-000000			CONTRACTED SERVICES	CONTRACTED UNIFORM SERVICES	63.78	
							<b>63.78</b>
<b>108026</b>	<b>8/29/19</b>	<b>VARSITY SPIRIT FASHIONS</b>					
	11-1-293-5990-000-0000-00000-005000			ATHLETIC MISC SUPPLIES	VARSITY CHEER SUPPLIES	6,533.10	
							<b>6,533.10</b>
<b>108027</b>	<b>9/13/19</b>	<b>A PARTS WAREHOUSE</b>					
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	BUS PARTS	251.56	
							<b>251.56</b>
<b>108028</b>	<b>9/13/19</b>	<b>KRISTEN AMBROGGIO</b>					
	11-1-125-3220-000-7640-00000-008021			TITLE II A WORKSHOP/CONF TEACH	MICHIGAN COUNCIL OF TEACHERS OF ENGLISH - TITLE II	160.00	
							<b>160.00</b>
<b>108030</b>	<b>9/13/19</b>	<b>AT&amp;T</b>					
	11-1-261-3410-000-0000-00000-000000			TELEPHONE DISTRICTWIDE	PHONE	81.66	
							<b>81.66</b>
<b>108031</b>	<b>9/13/19</b>	<b>BAILEY EXCAVATING, INC.</b>					
	41-1-455-6220-000-0000-00000-000000			SINKING FUND CONSTRUCTION	SOCCER FIELD PROJECT	91,486.40	
							<b>91,486.40</b>
<b>108032</b>	<b>9/13/19</b>	<b>LISA CAMPBELL</b>					
	11-1-271-3210-000-0000-00000-000000			LOCAL TRAVEL	AIR BRAKE LICENSE AND BUS SCHOOL	369.58	
	11-1-271-7410-000-0000-00000-000000			DUES & FEES BUS GARAGE	AIR BRAKE LICENSE AND BUS SCHOOL	107.87	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>477.45</b>
<b>108033</b>	<b>9/13/19</b>	<b>EFFECTV</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING		1,396.00	
							<b>1,396.00</b>
<b>108034</b>	<b>9/13/19</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS		200.00	
							<b>200.00</b>
<b>108035</b>	<b>9/13/19</b>	<b>EATON RESA</b>					
		11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES	T. SURBROOK - TEACHING THE WHOLE CHILD		25.00	
							<b>25.00</b>
<b>108036</b>	<b>9/13/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	SEPTEMBER 2019 CUSTODIAL		28,375.20	
							<b>28,375.20</b>
<b>108038</b>	<b>9/13/19</b>	<b>GALLAGHER FIRE EQUIPMENT COMPANY</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	SEMI ANNUAL INSPECTION		152.00	
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	SEMI ANNUAL INSPECTION		1,162.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	SEMI ANNUAL INSPECTION		382.00	
							<b>1,696.00</b>
<b>108039</b>	<b>9/13/19</b>	<b>GLAC</b>					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	LEAGUE DUES		2,000.00	
							<b>2,000.00</b>
<b>108040</b>	<b>9/13/19</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	RETURN ENVELOPES		58.00	
							<b>58.00</b>
<b>108042</b>	<b>9/13/19</b>	<b>HOUGHTON MIFFLIN HARCOURT</b>					
		11-1-125-5110-000-3060-02164-008052	AT RISK HS SUPPLIES	READ 180 AT RISK		496.42	
							<b>496.42</b>
<b>108043</b>	<b>9/13/19</b>	<b>JACKSON GLASS WORKS INC</b>					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	ms door		227.66	
							<b>227.66</b>
<b>108044</b>	<b>9/13/19</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		42.51	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		48.92	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 7/1/2019 TO 6/30/2020**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>91.43</b>
<b>108045</b>	<b>9/13/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		11-1-261-6914-000-0000-000000	BLDG IMPROV-REIMB BY INSURANCE	WOODWORTH COLUMN		900.00	
							<b>900.00</b>
<b>108046</b>	<b>9/13/19</b>	<b>MICHIGAN ASSOCIATION OF SCHOOL</b>					
		11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	SUPERINTENDENT EVALUATION TRAINING FOR BOARD M		894.60	
							<b>894.60</b>
<b>108047</b>	<b>9/13/19</b>	<b>KARA MOWERS</b>					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR MAIL RUN		58.00	
							<b>58.00</b>
<b>108048</b>	<b>9/13/19</b>	<b>NEOPOST USA INC</b>					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE AND POSTAGE SUPPLIES		2,017.80	
							<b>2,017.80</b>
<b>108049</b>	<b>9/13/19</b>	<b>OTIS ELEVATOR COMPANY</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	SERVICE FROM 8/1/19 TO 7/31/2020		1,096.31	
							<b>1,096.31</b>
<b>108050</b>	<b>9/13/19</b>	<b>RICK &amp; SUSIE PEARSON</b>					
		11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	PIANO SERVICE - 3 PIANOS		285.00	
							<b>285.00</b>
<b>108051</b>	<b>9/13/19</b>	<b>BIO SERV CORPORATION</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	PEST CONTROL		52.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	PEST CONTROL		60.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	PEST CONTROL		63.00	
							<b>175.00</b>
<b>108052</b>	<b>9/13/19</b>	<b>SHRED-IT USA</b>					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	SHREDDING		244.41	
							<b>244.41</b>
<b>108053</b>	<b>9/13/19</b>	<b>SPARROW HEALTH SYSTEM</b>					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	PHYSICAL FOR BUS DRIVER		163.00	
							<b>163.00</b>
<b>108054</b>	<b>9/13/19</b>	<b>TEACHER INNOVATIONS, INC</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	12 MONTH SUBSCRIPTION PLANBOOK.COM		216.00	
							<b>216.00</b>

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
108055	9/13/19	<b>TELNET WORLDWIDE</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE SERVICES		489.41	
							<b>489.41</b>
108056	9/13/19	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL SERVICES		255.00	
		11-1-259-7910-000-0000-000000	STATE AID NOTE ISSUANCE COSTS	LEGAL SERVICES		4,690.00	
							<b>4,945.00</b>
108057	9/13/19	<b>TOP CAT SALES</b>					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	LONG SLEEVE JERSEY		47.00	
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	PRINT FOR PROMO ORDER		250.00	
							<b>297.00</b>
108058	9/13/19	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	UNIFORMS		63.78	
							<b>63.78</b>
108059	9/13/19	<b>UNIVERSITY OF OREGON</b>					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	SWIS ANNUAL LICENSE		1,050.00	
							<b>1,050.00</b>
108060	9/13/19	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING		2,952.03	
							<b>2,952.03</b>
108061	9/13/19	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
		11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	WASTE REMOVAL		751.89	
							<b>751.89</b>
108062	9/13/19	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		34.17	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		67.52	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		98.28	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		152.30	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		307.52	
		11-1-271-5730-000-0000-000000	BUS PARTS	BUS PARTS		3,991.54	
							<b>4,651.33</b>
108063	9/13/19	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	WOW SERVICES AUGUST 2019		253.88	
							<b>253.88</b>
108064	9/16/19	<b>CITY OF JACKSON TREASURER</b>					



**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 7/1/2019 TO 6/30/2020**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 091619	229.03	
							<b>229.03</b>
<b>108065</b>	<b>9/16/19</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091619	255.00	
							<b>255.00</b>
<b>108066</b>	<b>9/16/19</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091619	443.00	
							<b>443.00</b>
<b>108067</b>	<b>9/16/19</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091619	88.00	
							<b>88.00</b>
<b>108068</b>	<b>9/16/19</b>	<b>VICKI PITSCH FUND</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091619	89.00	
							<b>89.00</b>
<b>108069</b>	<b>9/19/19</b>	<b>AMY JOHNSON</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT TEXTBOOKS	130.33	
							<b>130.33</b>
<b>108070</b>	<b>9/19/19</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DIESEL FOR THE BUSES	7,639.90	
							<b>7,639.90</b>
<b>108071</b>	<b>9/19/19</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS TIRES	1,433.34	
							<b>1,433.34</b>
<b>108072</b>	<b>9/19/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
			11-2-451-0417-000-0000-000000	BCBS PAYABLE	HEALTH INSURANCE	81,185.66	
			11-2-451-0468-000-0000-000000	FLEXIBLE SPENDING ACCOUNT	FSA HEALTH INSURANCE	7.90	
			25-2-451-0417-000-0000-000000	BCBS PAYABLE	HEALTH INSURANCE	4,012.48	
							<b>85,206.04</b>
<b>108073</b>	<b>9/19/19</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	WOODWORTH	146.68	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	MIDDLE SCHOOL NATURAL GAS	189.54	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	WOODWORTH ELECTRIC	1,913.69	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	Middle School Electric	2,921.84	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	ELECTRICITY/WILD100	68.65	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

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							<b>5,240.40</b>
<b>108074</b>	<b>9/19/19</b>	<b>CULLIGAN WATER CONDITIONING</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE		36.80	
							<b>36.80</b>
<b>108075</b>	<b>9/19/19</b>	<b>LAURA FENGER</b>					
		11-1-112-3192-000-0000-01846-000000	MS GIFTED AND TALENTED	GATE SUPPLIES		21.71	
							<b>21.71</b>
<b>108076</b>	<b>9/19/19</b>	<b>GALLAGHER FIRE EQUIPMENT COMPANY</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	WOODWORTH FIRE EXTINGUISHER INSPECTION		241.00	
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	MIDDLE SCHOOL FIRE EXTINGUISHER INSPECTION		817.00	
		11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	BUS GARAGE FIRE EXTINGUISHER INSPECTION		541.00	
							<b>1,599.00</b>
<b>108077</b>	<b>9/19/19</b>	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	CATERING AND MILEAGE		620.72	
		25-1-297-5619-000-0000-000000-000000	CATERING FOOD	CATERING AND MILEAGE		373.29	
							<b>994.01</b>
<b>108078</b>	<b>9/19/19</b>	<b>JACKSON COUNTY TREASURER</b>					
		11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	BOR RIVES TWP		816.20	
							<b>816.20</b>
<b>108079</b>	<b>9/19/19</b>	<b>JEANA ALLEN</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS TEACHING SUPPLIES		13.99	
							<b>13.99</b>
<b>108080</b>	<b>9/19/19</b>	<b>JUNIOR LIBRARY GUILD</b>					
		11-1-222-5310-000-0000-01846-000000	MS LIBRARY BOOKS	MS LIBRARY BOOKS		18.99	
							<b>18.99</b>
<b>108081</b>	<b>9/19/19</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIMMING		3,407.00	
							<b>3,407.00</b>
<b>108082</b>	<b>9/19/19</b>	<b>SCHOOL SPECIALTY INC</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS TEACHING SUPPLIES ART ROOM STOOLS		197.76	
							<b>197.76</b>
<b>108083</b>	<b>9/19/19</b>	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SUPPLIES		7.21	

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							7.21
<b>108085</b>	<b>9/19/19</b>	<b>TELNET WORLDWIDE</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE DISTRICT WIDE		506.12	
							<b>506.12</b>
<b>108086</b>	<b>9/19/19</b>	<b>TENURGY</b>					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY SAVINGS		2.07	
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY SAVINGS		96.58	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY SAVINGS		4.16	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY SAVINGS		5.12	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY SAVINGS		16.50	
							<b>124.43</b>
<b>108087</b>	<b>9/19/19</b>	<b>TIME CLOCK PLUS</b>					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	ADDITIONAL ANNUAL EMPLOYEE OVERAGE		33.00	
							<b>33.00</b>
<b>108088</b>	<b>9/19/19</b>	<b>USA TODAY NETWORK</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING	NEWSPAPER		58.00	
							<b>58.00</b>
<b>108089</b>	<b>9/19/19</b>	<b>BRENT WALDOFSKY</b>					
		11-1-118-3210-000-3400-04602-008063	GSRP TRAVEL	GSRP HOME VISITS 8/28-9/04		42.92	
							<b>42.92</b>
<b>108090</b>	<b>9/19/19</b>	<b>WALLACEBURG BOOKBINDING AND MANUFACTURING COMP</b>					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	TEXTBOOK REBOUND		719.20	
		11-1-112-5210-000-0000-01846-000000	MS TEXTBOOKS REPLACEMENT	TEXTBOOK REBOUND		255.00	
							<b>974.20</b>
<b>108091</b>	<b>10/7/19</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS		171.90	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS		243.70	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	CREDIT INVOICE DOOR REPAIR ASSEMBLY		-290.00	
							<b>125.60</b>
<b>108092</b>	<b>10/7/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	PRINTER		5.73	
							<b>5.73</b>
<b>108093</b>	<b>10/7/19</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE		133.35	
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE - OUT OF CONTRACT		7,808.60	

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							<b>7,941.95</b>
<b>108094</b>	<b>10/7/19</b>	<b>BAILEY EXCAVATING, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SEPTEMBER BILLING - SOCCER FIELD PROJECT		97,137.55	
							<b>97,137.55</b>
<b>108095</b>	<b>10/7/19</b>	<b>BEST ONE TIRE AND SERVICE OF LIMA</b>					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS TIRES		190.80	
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS TIRES		378.00	
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	BUS TIRES		1,195.16	
							<b>1,763.96</b>
<b>108096</b>	<b>10/7/19</b>	<b>CAPITAL AREA ACTIVITIES CONFERENCE</b>					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	MID MICHIGAN ATHLETIC DIRECTORS DUES		50.00	
							<b>50.00</b>
<b>108097</b>	<b>10/7/19</b>	<b>CE AND A PROFESSIONAL SERVICES INC</b>					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	RANDOM DOT DRUG TEST & ALCOHOL TEST		192.94	
							<b>192.94</b>
<b>108098</b>	<b>10/7/19</b>	<b>CENTRAL MICHIGAN PAPER COMPANY</b>					
		11-2-171-0000-000-0000-000000	INVENTORY-PAPER	COPY PAPER		7,652.40	
							<b>7,652.40</b>
<b>108099</b>	<b>10/7/19</b>	<b>CINTAS CORPORATION</b>					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE			102.20	
							<b>102.20</b>
<b>108100</b>	<b>10/7/19</b>	<b>CITY OF LESLIE</b>					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT			127.59	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		102.22	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		697.52	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		1,425.05	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		1,503.93	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		5,691.21	
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	BACKFLOW TESTING		540.00	
							<b>10,087.52</b>
<b>108101</b>	<b>10/7/19</b>	<b>CLEARY ENTERPRISES CORP</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FENCE FOR SOCCER FIELD		1,632.00	
							<b>1,632.00</b>
<b>108102</b>	<b>10/7/19</b>	<b>COMMUNICATIONS SERVICES</b>					
		11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	BUS RADIOS		974.80	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>974.80</b>
<b>108103</b>	<b>10/7/19</b>	<b>TELACOM CORPORATION</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		QUARTERLY ALARM MONITORING	930.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		TROUBLESHOOT BLUE HALL DOORS	227.50	
							<b>1,157.50</b>
<b>108104</b>	<b>10/7/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE			18.64	
		11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE		ELECTRIC AND GAS	15.17	
		11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH		NATURAL GAS	276.32	
		11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI			14.55	
		11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL			95.78	
		11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE		ELECTRIC AND GAS	198.90	
		11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL		HIGH SCHOOL ELECTRIC	7,726.69	
		11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC		ELECTRIC	345.01	
		11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG		ELECTRIC	41.28	
							<b>8,732.34</b>
<b>108105</b>	<b>10/7/19</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		OPEN AND CLOSE WILD 100	540.00	
							<b>540.00</b>
<b>108106</b>	<b>10/7/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC		CUSTODIAL FOR FUNERAL AND DINNER AT HIGH SCHOOL	176.00	
		11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC		OCTOBER CUSTODIAL SERVICES	28,375.20	
							<b>28,551.20</b>
<b>108107</b>	<b>10/7/19</b>	<b>LAURA FENGER</b>					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES		SCIENCE SUPPLIES	5.59	
							<b>5.59</b>
<b>108108</b>	<b>10/7/19</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		TELEPHONE	306.21	
							<b>306.21</b>
<b>108109</b>	<b>10/7/19</b>	<b>GALLAGHER FIRE EQUIPMENT COMPANY</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES		ANNUAL INSPECTION	59.00	
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES		ANNUAL INSPECTIONS	272.20	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		ANNUAL INSPECTION FIRE PUMP	450.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES		ANNUAL INSPECTIONS	206.00	
		11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES		annual inspection	56.00	

**LESLIE PUBLIC SCHOOLS  
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							<b>1,043.20</b>
<b>108110</b>	<b>10/7/19</b>	<b>GREAT LAKES ACCESS INC</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	BATTERY		815.40	
							<b>815.40</b>
<b>108111</b>	<b>10/7/19</b>	<b>HARCOURT INDUSTRIES INC</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	REMAINDER OF STUDENT AGENDA INVOICE		96.00	
							<b>96.00</b>
<b>108112</b>	<b>10/7/19</b>	<b>INGHAM COUNTY TREASURER</b>					
		11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	2019 AUCTION FORECLOSURE CHARGEBACK		449.24	
		11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	BOARD OF REVIEW CHANGES		6,066.55	
							<b>6,515.79</b>
<b>108113</b>	<b>10/7/19</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	AESOP SUB CALLING SYSTEM		2,386.67	
		11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	APPLICANT TRACKING - FRONTLINE		1,571.02	
							<b>3,957.69</b>
<b>108114</b>	<b>10/7/19</b>	<b>JACKSON GLASS WORKS INC</b>					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	REGLAZE BROKEN SIDELITE		464.99	
							<b>464.99</b>
<b>108115</b>	<b>10/7/19</b>	<b>JOHNSON SIGN CO</b>					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	FURNISH & INSTALL CUSTOM SHAPED SIGNS TICKETBOOT		595.00	
							<b>595.00</b>
<b>108116</b>	<b>10/7/19</b>	<b>KENTWOOD OFFICE FURNITURE - JACKSON LLC</b>					
		11-1-111-6420-000-0000-04602-000000	WW EQUIP/FURN	NEW PRINCIPAL OFFICE FURNITURE / WOODWORTH		4,379.04	
							<b>4,379.04</b>
<b>108117</b>	<b>10/7/19</b>	<b>KSS ENTERPRISES</b>					
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	CLEANING SUPPLIES		1,092.11	
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	CUSTODIAL SUPPLIES		111.90	
							<b>1,204.01</b>
<b>108118</b>	<b>10/7/19</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC			3,218.00	
							<b>3,218.00</b>
<b>108119</b>	<b>10/7/19</b>	<b>KARA MOWERS</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	MILEAGE FOR SEPT. MAIL RUN		106.14	

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>106.14</b>
<b>108120</b>	<b>10/7/19</b>	<b>MR STUMPGRINDER</b>					
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	3 STUMPS GROUND		175.00	
							<b>175.00</b>
<b>108121</b>	<b>10/7/19</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
		11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	ATHLETIC TRAINER PAYMENT 3 OF 10		1,700.00	
							<b>1,700.00</b>
<b>108122</b>	<b>10/7/19</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		103.06	
							<b>103.06</b>
<b>108123</b>	<b>10/7/19</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	FALL CONTRACTED COACHES		10,628.08	
							<b>10,628.08</b>
<b>108124</b>	<b>10/7/19</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	PAINT FOR FIELDS		711.76	
							<b>711.76</b>
<b>108125</b>	<b>10/7/19</b>	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL	SEPTEMBER AD MILEAGE		81.20	
							<b>81.20</b>
<b>108126</b>	<b>10/7/19</b>	<b>BIO SERV CORPORATION</b>					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL		52.00	
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL		60.00	
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL		63.00	
							<b>175.00</b>
<b>108127</b>	<b>10/7/19</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	ADAIR, ET AL VS STATE OF MICHIGAN		56.53	
							<b>56.53</b>
<b>108128</b>	<b>10/7/19</b>	<b>SHERWIN WILLIAMS</b>					
		11-1-261-5999-000-0000-00000-000000	WILD 100 SUPPLIES	PAINT		38.02	
							<b>38.02</b>
<b>108129</b>	<b>10/7/19</b>	<b>SHIFFLER EQUIPMENT SALES INC</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	CAFETERIA TABLE REPLACEMENT PARTS		544.83	
							<b>544.83</b>

**LESLIE PUBLIC SCHOOLS  
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108130	10/7/19	SOURCE MEDIA, LLC					
		32-1-511-7910-000-0000-000000	DO NOT USE		BOND BUYER LEGAL AD - 2008 BOND REFUNDING	1,535.00	
							<b>1,535.00</b>
108131	10/7/19	LEE STINEMAN					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES			727.39	
							<b>727.39</b>
108132	10/7/19	TAMARA EYER					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS		DOT EXAM REIMBURSEMENT	99.00	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		SOS LICENSE FEE 5/15/19	35.61	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		SOS TRANSACTION RECEIPT 18-JUL-2019	35.61	
							<b>170.22</b>
108133	10/7/19	TRI-COUNTY INTERNATIONAL TRUCKS INC					
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS	549.80	
		11-1-271-5730-000-0000-000000	BUS PARTS		BUS PARTS	1,380.65	
							<b>1,930.45</b>
108134	10/7/19	UNIFIRST CORPORATION					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES		UNIFORMS	63.78	
							<b>63.78</b>
108135	10/7/19	US BANCORP GOVERNMENT LEASING AND FINANCING, INC.					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING UPGRADE	2,952.03	
							<b>2,952.03</b>
108136	10/7/19	WOW BUSINESS					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		BACK UP INTERNET	264.43	
							<b>264.43</b>
108137	10/16/19	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		TONER	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		TONER	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		TONER	1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		TONER	38.20	
							<b>3,122.95</b>
108138	10/16/19	MARISE RUSSELL					
		11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL		MILEAGE	43.06	
							<b>43.06</b>
108139	10/16/19	BEST ONE TIRE AND SERVICE OF LIMA					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		Tires	1,243.76	



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							<b>1,243.76</b>
<b>108140</b>	<b>10/16/19</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-0000-000000-000000	WW MILK	WW MILK		1,364.20	
		25-1-297-5614-000-0000-000000-000000	MS MILK	MS MILK		1,287.76	
		25-1-297-5615-000-0000-000000-000000	HS MILK	HS MILK		960.43	
							<b>3,612.39</b>
<b>108141</b>	<b>10/16/19</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	50# Dura Cube		92.00	
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	Dura cube del'd and brine valve		586.40	
							<b>678.40</b>
<b>108142</b>	<b>10/16/19</b>	<b>EDGEWRAPS.COM</b>					
		11-1-261-5990-000-0000-000000-000000	MAINTENANCE SUPPLIES	4X12 BANNER		240.00	
							<b>240.00</b>
<b>108143</b>	<b>10/16/19</b>	<b>SUSIE GRAY</b>					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE		24.36	
							<b>24.36</b>
<b>108144</b>	<b>10/16/19</b>	<b>GREAT LAKES BEVERAGE</b>					
		25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	JUICE ALIVE		252.00	
							<b>252.00</b>
<b>108145</b>	<b>10/16/19</b>	<b>THE HUNTINGTON NATIONAL BANK</b>					
		34-1-511-7220-000-0000-000000-000000	INTEREST ON 2012 DEBT	INTEREST DUE		5,700.00	
							<b>5,700.00</b>
<b>108146</b>	<b>10/16/19</b>	<b>THE HUNTINGTON NATIONAL BANK</b>					
		32-1-511-7410-000-0000-000000-000000	2008 DEBT FEES	ADMIN FEE		250.00	
		34-1-511-7410-000-0000-000000-000000	2012 DEBT FEES	ADMINISTRATION FEE		75.00	
							<b>325.00</b>
<b>108147</b>	<b>10/16/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		11-1-261-6914-000-0000-000000-000000	BLDG IMPROV-REIMB BY INSURANCE	ENGINEERING SERVICES 9/1/19-9/30/19		900.00	
							<b>900.00</b>
<b>108148</b>	<b>10/16/19</b>	<b>LEARNING SCIENCES INTERNATIONAL</b>					
		11-1-232-7910-000-0000-000000-000000	SUPT OFC MISC EXP	iObservation Academy online co		398.00	
		11-1-232-7910-000-0000-000000-000000	SUPT OFC MISC EXP	TECHNOLOGY ITEM		2,200.00	
							<b>2,598.00</b>
<b>108149</b>	<b>10/16/19</b>	<b>QUADIANT</b>					

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	11-1-261-3430-000-0000-000000			POSTAGE ENTIRE DISTRICT	POSTAGE	486.64	<b>486.64</b>
<b>108150</b>	<b>10/16/19</b>	<b>PARRY BROTHERS INC</b>					
	25-1-297-4123-000-0000-000000			HS EQUIP REPAIR/MAINT	WALK IN FREEZER AND COOLER REPAIR	639.00	<b>639.00</b>
<b>108151</b>	<b>10/16/19</b>	<b>PEPSI COLA COMPANY</b>					
	25-1-297-5620-000-0000-000000			ALACARTE/VENDING FOOD	PEPSI ALA CARTE	2,357.42	<b>2,357.42</b>
<b>108152</b>	<b>10/16/19</b>	<b>STANDARD ELECTRIC COMPANY</b>					
	11-1-261-5990-000-0000-000000			MAINTENANCE SUPPLIES	4 LINES	234.37	<b>234.37</b>
<b>108153</b>	<b>10/16/19</b>	<b>SUSAN ALLEMAN</b>					
	25-1-297-3210-000-0000-000000			LOCAL TRAVEL	MILEAGE	21.98	<b>21.98</b>
<b>108154</b>	<b>10/16/19</b>	<b>TENURGY</b>					
	11-1-261-5510-000-0000-000000			HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY DISCOUNT	44.26	
	11-1-261-5512-000-0000-000000			HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY DISCOUNT	-0.87	
	11-1-261-5514-000-0000-000000			HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY DISCOUNT	589.78	
	11-1-261-5517-000-0000-000000			HEAT FUEL/GAS FAM LRN CTR	CONSUMERS ENERGY DISCOUNT	-0.03	
						<b>633.14</b>	
<b>108155</b>	<b>10/16/19</b>	<b>UNIFIRST CORPORATION</b>					
	11-1-261-3190-000-0000-000000			CONTRACTED SERVICES	MAINTENANCE UNIFORMS	63.78	<b>63.78</b>
<b>108156</b>	<b>10/16/19</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
	11-1-261-3840-000-0000-000000			WASTE DISPOSAL DISTRICT	DUMPSTER SERVICE	751.89	<b>751.89</b>
<b>108157</b>	<b>10/15/19</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101519	230.00	<b>230.00</b>
<b>108158</b>	<b>10/15/19</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101519	388.00	<b>388.00</b>
<b>108159</b>	<b>10/15/19</b>	<b>RICHARD FROHRIEP FUND</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101519	88.00	

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>88.00</b>
<b>108160</b>	<b>10/15/19</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101519		92.00	
							<b>92.00</b>
<b>108161</b>	<b>10/23/19</b>	<b>ACTIVATE LEARNING</b>					
		11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES	MS SCIENCE PD		1,100.00	
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	MS SCIENCE		4,464.06	
							<b>5,564.06</b>
<b>108162</b>	<b>10/23/19</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE		2,397.05	
							<b>2,397.05</b>
<b>108163</b>	<b>10/23/19</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DIESEL FUEL		4,235.10	
							<b>4,235.10</b>
<b>108165</b>	<b>10/23/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-000000	BCBS PAYABLE	INSURANCE		75,795.16	
		11-2-451-0468-000-0000-000000	FLEXIBLE SPENDING ACCOUNT	INSURANCE		7.90	
		25-2-451-0417-000-0000-000000	BCBS PAYABLE	INSURANCE		4,012.48	
							<b>79,815.54</b>
<b>108166</b>	<b>10/23/19</b>	<b>EFFECTV</b>					
		11-1-231-3510-000-0000-000000	ADVERTISING	ADVERTISING		187.00	
							<b>187.00</b>
<b>108167</b>	<b>10/23/19</b>	<b>COMMUNICATIONS SERVICES</b>					
		11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	INSTALLATION AND PARTS FOR RADIO		169.00	
							<b>169.00</b>
<b>108168</b>	<b>10/23/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	GAS WW		251.50	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	GAS MS		200.70	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	ELECTRIC WW		2,140.76	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MS ELECTRIC		2,719.46	
		11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	W100 ELECTRIC		97.93	
							<b>5,410.35</b>
<b>108169</b>	<b>10/23/19</b>	<b>D AND G EQUIPMENT INC</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	FRONTIER FIXED PALLET FORK ROTARY CUTTER STOCK		2,987.68	

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							<b>2,987.68</b>
<b>108170</b>	<b>10/23/19</b>	<b>EDGEWRAPS.COM</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	4X12 BANNER		200.00	
							<b>200.00</b>
<b>108171</b>	<b>10/23/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	KIDS SELF DEFENSE AT MS		66.00	
							<b>66.00</b>
<b>108172</b>	<b>10/23/19</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	GENNET ONLINE COURSES		945.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	GENNET ONLINE COURSES		1,620.00	
							<b>2,565.00</b>
<b>108173</b>	<b>10/23/19</b>	<b>INSTY-PRINTS</b>					
		11-1-252-7910-000-0000-000000	MISC EXPENSE	BUSINESS CARDS CONNIE GONZALEZ & ANITA STRONG		77.49	
		11-1-241-7910-000-0000-04602-000000	WW PRNC OFC MISC EXP	BUSINESS CARDS CONNIE GONZALEZ & ANITA STRONG		77.49	
							<b>154.98</b>
<b>108174</b>	<b>10/23/19</b>	<b>KENTWOOD OFFICE FURNITURE - JACKSON LLC</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	CHAIR FOR WW		480.00	
							<b>480.00</b>
<b>108175</b>	<b>10/23/19</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	GARAGE SUPPLIES		117.91	
		11-1-271-5730-000-0000-000000	BUS PARTS	LUCAS FUEL TREAT		31.99	
		11-1-271-5730-000-0000-000000	BUS PARTS	TRICO ICE BLADES		113.94	
		11-1-271-5730-000-0000-000000	BUS PARTS	WINDOW REGULATOR		79.99	
							<b>343.83</b>
<b>108176</b>	<b>10/23/19</b>	<b>PIONEER MG CO/PIONEER ATHLETICS</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	BRITE STRIPE WHITE 5 GAL		581.81	
							<b>581.81</b>
<b>108177</b>	<b>10/23/19</b>	<b>ANDREA ROACH</b>					
		11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	PSUG CONFERENCE REIMB		270.28	
							<b>270.28</b>
<b>108178</b>	<b>10/23/19</b>	<b>STATE OF MICHIGAN</b>					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	SAMPLES WILD 100		34.00	
							<b>34.00</b>
<b>108179</b>	<b>10/23/19</b>	<b>TELNET WORLDWIDE</b>					

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			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE	2,243.45	
							<b>2,243.45</b>
<b>108180</b>	<b>10/23/19</b>	<b>THERMALNETICS</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	MOTOR	409.79	
							<b>409.79</b>
<b>108181</b>	<b>10/23/19</b>	<b>UNIFIRST CORPORATION</b>					
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE UNIFORM	63.78	
							<b>63.78</b>
<b>108182</b>	<b>10/23/19</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BULB SOCKET	36.38	
			11-1-271-5730-000-0000-000000	BUS PARTS	F/C KIT WIRING SERV	485.43	
			11-1-271-5730-000-0000-000000	BUS PARTS	LIGHT, ENTRY DOOR	123.98	
			11-1-271-5730-000-0000-000000	BUS PARTS	OIL RAIL SEAL	152.10	
			11-1-271-5730-000-0000-000000	BUS PARTS	SHOCK ABSORBER	394.32	
			11-1-271-5730-000-0000-000000	BUS PARTS	TENSIONER BELT BELT V RIBBED	153.90	
							<b>1,346.11</b>
<b>108183</b>	<b>10/23/19</b>	<b>WOW BUSINESS</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	INTERNET	264.44	
							<b>264.44</b>
<b>108184</b>	<b>11/8/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	METERED RATE FOR PRINTING	5.04	
							<b>5.04</b>
<b>108185</b>	<b>11/8/19</b>	<b>AVENTRIC TECHNOLOGIES</b>					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	ZOLL PEDI-PADZ	445.00	
							<b>445.00</b>
<b>108186</b>	<b>11/8/19</b>	<b>AVERY OIL AND PROPANE INC</b>					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED	4,254.10	
							<b>4,254.10</b>
<b>108187</b>	<b>11/8/19</b>	<b>BEST ONE TIRE &amp; SERVICE OF JACKSON</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS GARAGE TIRES	524.70	
			11-1-271-5730-000-0000-000000	BUS PARTS	TIRES GARAGE	1,055.40	
							<b>1,580.10</b>
<b>108188</b>	<b>11/8/19</b>	<b>BLAINE WINDOW HARDWARE, INC</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	9-1/2 IN FM SS RLR RH	405.02	

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							<b>405.02</b>
<b>108189</b>	<b>11/8/19</b>	<b>TELACOM CORPORATION</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	SERVICE TO HS SOUTH COMMONS DOORS		241.25	
							<b>241.25</b>
<b>108190</b>	<b>11/8/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	GAS ELECTRIC BUS GARAGE		26.07	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	GAS AGRICULTURE BLDG		38.06	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	GAS ELECTRIC FLC		36.25	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	GAS ELECTRIC BUS GARAGE		222.41	
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	ELECTRIC HS		9,289.27	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETIC		376.56	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETICS		24.16	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRICITY AGRICULTURE		77.31	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	GAS ELECTRIC FLC		108.81	
							<b>10,198.90</b>
<b>108191</b>	<b>11/8/19</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE		128.80	
							<b>128.80</b>
<b>108192</b>	<b>11/8/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	CITY OF LESLIE WATER MTG LMS		93.50	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	NOVEMBER CLEANING		28,375.20	
							<b>28,468.70</b>
<b>108193</b>	<b>11/8/19</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	INTERNET		148.55	
							<b>148.55</b>
<b>108194</b>	<b>11/8/19</b>	<b>GOODWILL INDUSTRIES OF CENTRAL MICHIGANS HEARTLAN</b>					
		11-1-361-5990-000-6010-00000-008028	TITLE IA HOMELESS SETASIDE	STUDENT CLOTHING		57.77	
							<b>57.77</b>
<b>108195</b>	<b>11/8/19</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	HS ATTENDANCE ENVELOPES		55.75	
							<b>55.75</b>
<b>108196</b>	<b>11/8/19</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	19-20 ERIN CONTRACT		556.00	
		11-1-225-7410-000-0000-01846-000000	TECH INSTRUCT FEES	STARNET FEES		4,380.00	
							<b>4,936.00</b>

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<b>108197</b>	<b>11/8/19</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	ZYTEL HUBCAP		77.76	
							<u>77.76</u>
<b>108198</b>	<b>11/8/19</b>	<b>JAIME SCUDDAY</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT REIMBURSEMENT		99.59	
							<u>99.59</u>
<b>108199</b>	<b>11/8/19</b>	<b>JOHNSONS WORKBENCH</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SHOP SUPPLIES		278.82	
							<u>278.82</u>
<b>108200</b>	<b>11/8/19</b>	<b>JOSTENS</b>					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION SUPPLIES 2019		380.69	
							<u>380.69</u>
<b>108201</b>	<b>11/8/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE	ENGINEERING SERVICES		900.00	
							<u>900.00</u>
<b>108202</b>	<b>11/8/19</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	MOWING AND LAWN CARE		1,567.00	
							<u>1,567.00</u>
<b>108203</b>	<b>11/8/19</b>	<b>LANSING COMMUNITY COLLEGE</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT		3,293.00	
							<u>3,293.00</u>
<b>108204</b>	<b>11/8/19</b>	<b>LEANNE SCHNEPP</b>					
		11-1-112-5115-000-0000-01846-000000	MS ART SUPPLIES	MS ART SUPPLIES REIMBURSEMENT		54.67	
							<u>54.67</u>
<b>108205</b>	<b>11/8/19</b>	<b>MACOMB INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-214-3220-000-0000-00000-000000	PSYCHOLOGIST WRKSH/CONF	PSYCHOLOGIST WORKSHOP DYSLEXIA		20.00	
							<u>20.00</u>
<b>108206</b>	<b>11/8/19</b>	<b>MANER COSTERISAN</b>					
		11-1-231-3180-000-0000-00000-000000	AUDIT SERVICES	ASSURANCE SERVICES		20,500.00	
							<u>20,500.00</u>
<b>108207</b>	<b>11/8/19</b>	<b>MARSHALL MUSIC</b>					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	HS BAND SUPPLIES		12.57	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	MS BAND SUPPLIES		168.00	
		11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	MS SUPPLIES		11.73	

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	11-1-112-5113-000-0000-01846-000000		MS BAND SUPPLIES	MS SUPPLIES		26.87	
	11-1-112-5113-000-0000-01846-000000		MS BAND SUPPLIES	MS SUPPLIES		37.59	
	11-1-112-5113-000-0000-01846-000000		MS BAND SUPPLIES	MS SUPPLIES		199.80	
							<b>456.56</b>
<b>108208</b>	<b>11/8/19</b>	<b>KARA MOWERS</b>					
	11-1-271-3210-000-0000-000000		LOCAL TRAVEL	MAIL RUN MILEAGE		89.32	
							<b>89.32</b>
<b>108209</b>	<b>11/8/19</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
	11-1-293-3191-000-0000-000000		ATHLETIC TRAINER	ATHLETIC TRAINING CONTRACT		1,700.00	
							<b>1,700.00</b>
<b>108210</b>	<b>11/8/19</b>	<b>THE PARTS PLACE</b>					
	11-1-271-5730-000-0000-000000		BUS PARTS	BELT A/C AND ALTERNATOR		108.98	
	11-1-271-5730-000-0000-000000		BUS PARTS	PARTS FOR GARAGE		55.78	
							<b>164.76</b>
<b>108211</b>	<b>11/8/19</b>	<b>GREG PSCODNA</b>					
	11-1-293-3210-000-0000-000000		ATHLETIC LOCAL TRAVEL	MILEAGE TO MEETINGS		172.26	
							<b>172.26</b>
<b>108212</b>	<b>11/8/19</b>	<b>JAMIE REYNOLDS</b>					
	11-1-214-5990-000-0000-000000		PSYCHOLOGIST SUPPLIES	REIMBURSE TESTING SUPPLIES SCHOOL PSYCHOLOGIST		175.25	
							<b>175.25</b>
<b>108213</b>	<b>11/8/19</b>	<b>RICK &amp; SUSIE PEARSON</b>					
	11-1-113-3191-000-0000-02164-000000		HS PURCH SVC VOCAL MUSIC	PIT AND GRAND PIANO TUNE		190.00	
							<b>190.00</b>
<b>108214</b>	<b>11/8/19</b>	<b>ANDREA ROACH</b>					
	11-1-125-3220-000-7640-000000		TITLE II A WORKSHOP/CONF TEACH	FERRY TICKETS FOR PSVG MEETING		75.00	
							<b>75.00</b>
<b>108215</b>	<b>11/8/19</b>	<b>ROSE PEST SOLUTIONS</b>					
	11-1-261-4110-000-0000-000000		REPAIR MAINTENANCE WW	PEST CONTROL CONTRACT		52.00	
	11-1-261-4111-000-0000-000000		REPAIR MAINTENANCE MS	PEST CONTROL CONTRACT		60.00	
	11-1-261-4112-000-0000-000000		REPAIR MAINTENANCE HS	PEST CONTROL CONTRACT		63.00	
							<b>175.00</b>
<b>108216</b>	<b>11/8/19</b>	<b>REBECCA SCOFIELD</b>					
	11-1-112-7411-000-0000-01846-000000		MS CHOIR FEES	MS REHEARSAL AND CONCERT		210.00	
							<b>210.00</b>



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<b>108217</b>	<b>11/8/19</b>	<b>SPORTS STOP</b>					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BUS GARAGE APPAREL		1,708.50	
							<b>1,708.50</b>
<b>108218</b>	<b>11/8/19</b>	<b>JENNINE STERN</b>					
		11-1-112-5110-000-0000-01846-000000	MS TEACHING SUPPLIES	MS TEACHING SUPPLIES REIMBURSEMENT		196.09	
							<b>196.09</b>
<b>108219</b>	<b>11/8/19</b>	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	FOAM BRUSHES SANDING PADS CAULK GUN AND CAULK		123.85	
							<b>123.85</b>
<b>108220</b>	<b>11/8/19</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	STUDENT ISSUES		229.50	
							<b>229.50</b>
<b>108221</b>	<b>11/8/19</b>	<b>TOP CAT SALES</b>					
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	BOYS SOCCER		2,500.00	
		11-1-293-5990-000-0000-00000-005000	ATHLETIC MISC SUPPLIES	FOOTBALL		460.00	
							<b>2,960.00</b>
<b>108222</b>	<b>11/8/19</b>	<b>TRANE U.S. INC.</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	MOTOR		795.58	
							<b>795.58</b>
<b>108223</b>	<b>11/8/19</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	OVERPAYMENT FROM AUGUST		-117.96	
		11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	UNIFORM MAINTENANCE		63.78	
							<b>-54.18</b>
<b>108224</b>	<b>11/8/19</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT		2,952.03	
							<b>2,952.03</b>
<b>108225</b>	<b>11/8/19</b>	<b>UNITED STATES POSTAL SERVICE</b>					
		11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	USPS MARKETING MAIL		235.00	
							<b>235.00</b>
<b>108226</b>	<b>11/8/19</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	ACTUATOR SWITCH AND IDLER PULLEY		164.28	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BLOWER ASSEMBLY		133.65	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BOLT HEX		46.08	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		10.43	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BUS PARTS		47.54	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS	102.94	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS	109.68	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS	269.88	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS	395.01	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BUS PARTS RETURN	-1,500.00	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	OPEN BREATHER CONVERSION KIT	849.27	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	RING-O #214	109.70	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	SHOCK ABSORBER	131.44	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	SHOCK ABSORBER AND FUEL FILTER KIT	505.39	
							<b>1,375.29</b>
<b>108227</b>	<b>11/8/19</b>	<b>WILLIAMSTON COMMUNITY SCHOOLS</b>					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	MENTALHEALTH TRAUMA TRAINING DR STEPHANIE GRA	150.00	
							<b>150.00</b>
<b>108228</b>	<b>11/15/19</b>	<b>CITY OF JACKSON TREASURER</b>					
			11-2-451-0436-000-0000-000000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 111519	178.70	
							<b>178.70</b>
<b>108229</b>	<b>11/15/19</b>	<b>JOHN P. HINTZ (P47968)</b>					
			11-2-451-0427-000-0000-000000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 111519	1,214.12	
							<b>1,214.12</b>
<b>108230</b>	<b>11/15/19</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111519	230.00	
							<b>230.00</b>
<b>108231</b>	<b>11/15/19</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111519	388.00	
							<b>388.00</b>
<b>108232</b>	<b>11/15/19</b>	<b>RICHARD FROHRIEP FUND</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111519	88.00	
							<b>88.00</b>
<b>108233</b>	<b>11/15/19</b>	<b>VICKI PITSCH FUND</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 111519	92.00	
							<b>92.00</b>
<b>108234</b>	<b>11/21/19</b>	<b>A PARTS WAREHOUSE</b>					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	STROBE, DOME, LED MARKER	104.00	
							<b>104.00</b>
<b>108235</b>	<b>11/21/19</b>	<b>ALADDIN ELECTRIC INC</b>					

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			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	BOILER REPLACEMENT	37,058.40	
							<b>37,058.40</b>
<b>108236</b>	<b>11/21/19</b>	<b>AMANDA HANCOCK</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT	67.50	
							<b>67.50</b>
<b>108237</b>	<b>11/21/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER CONTRACT	1,028.25	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER CONTRACT	1,028.25	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER CONTRACT	38.20	
							<b>3,122.95</b>
<b>108238</b>	<b>11/21/19</b>	<b>AT&amp;T</b>					
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	PHONE	22.13	
			11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	PHONE SERVICE	2,798.25	
							<b>2,820.38</b>
<b>108239</b>	<b>11/21/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	MEDICAL INSURANCE	77,371.88	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	MEDICAL INSURANCE	4,012.48	
							<b>81,384.36</b>
<b>108240</b>	<b>11/21/19</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	192.44	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	252.60	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	275.04	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	282.92	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	288.78	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	291.18	
			25-1-297-5613-000-0000-00000-000000	WW MILK	MILK	345.05	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	190.45	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	208.14	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	214.60	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	225.49	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	225.75	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	308.92	
			25-1-297-5614-000-0000-00000-000000	MS MILK	MILK	321.19	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	133.81	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	140.58	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	170.56	
			25-1-297-5615-000-0000-00000-000000	HS MILK	MILK	187.80	

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			25-1-297-5615-000-0000-000000	HS MILK	MILK	197.97	
			25-1-297-5615-000-0000-000000	HS MILK	MILK	204.08	
			25-1-297-5615-000-0000-000000	HS MILK	MILK	208.89	
							<b>4,866.24</b>
<b>108241</b>	<b>11/21/19</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	NATURAL GAS WOODWORTH	1,178.25	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	NATURAL GAS MIDDLE SCHOOL	2,306.47	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	NATURAL GAS AG BUILDING	146.06	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	ELECTRIC WOODWORTH	2,351.18	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRIC MIDDLE SCHOOL	3,264.29	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETIC	433.23	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC RACE STREET	25.92	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC AG BUILDING	97.71	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	ELECTRIC WILD 100	435.03	
							<b>10,238.14</b>
<b>108242</b>	<b>11/21/19</b>	<b>CULLIGAN OF LANSING</b>					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	50# DURA CUBE	312.80	
							<b>312.80</b>
<b>108243</b>	<b>11/21/19</b>	<b>DAMON'S ASPHALT MAINTENANCE</b>					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	ASPHALT PATCH WORK	2,150.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	ASPHALT PATCH WORK	2,150.00	
							<b>4,300.00</b>
<b>108244</b>	<b>11/21/19</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	MS YOUTH FOOTBALL BANQUET	49.50	
							<b>49.50</b>
<b>108245</b>	<b>11/21/19</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	VIRTUAL AND ONLINE STUDENTS	2,275.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	VIRTUAL AND ONLINE STUDENTS	7,683.00	
							<b>9,958.00</b>
<b>108246</b>	<b>11/21/19</b>	<b>INGHAM COUNTY TREASURER</b>					
			11-0111-0000-000-0000-000000	PROPERTY TAX ADJUSTMENTS	BOARD REVIEW OR VARIOUS TAX VALUE CHANGES	14,352.98	
							<b>14,352.98</b>
<b>108247</b>	<b>11/21/19</b>	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	TIME SOLUTION LOW MATERIAL	1,750.06	
							<b>1,750.06</b>

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108248	11/21/19	<b>JUNIOR LIBRARY GUILD</b>					
		11-1-222-5310-000-0000-01846-000000	MS LIBRARY BOOKS	MS LIBRARY BOOKS		875.30	
							<b>875.30</b>
108249	11/21/19	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC			450.00	
							<b>450.00</b>
108250	11/21/19	<b>MAILFINANCE</b>					
		11-1-261-4220-000-0000-00000-000000	POSTAGE MACHINE RENT	LEASE PAYMENT		505.50	
							<b>505.50</b>
108251	11/21/19	<b>MICHAEL SHROUFE</b>					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		45.15	
							<b>45.15</b>
108252	11/21/19	<b>OKEMOS PUBLIC SCHOOLS</b>					
		25-1-297-3220-000-0000-00000-000000	WORKSHOPS	BACK TO SCHOOL STAFF MEETING		212.03	
							<b>212.03</b>
108253	11/21/19	<b>PARRY BROTHERS INC</b>					
		25-1-297-4123-000-0000-00000-000000	HS EQUIP REPAIR/MAINT	WALK IN FREEZER HS REPAIR		137.00	
							<b>137.00</b>
108254	11/21/19	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	COOLANT LEAK REPAIR NAPA EXT/LIFE		157.30	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	RETURN SERPENTINE BELT #159795		-54.49	
							<b>102.81</b>
108255	11/21/19	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD		182.80	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD		470.64	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD		494.84	
		25-1-297-5620-000-0000-00000-000000	ALACARTE/VENDING FOOD	ALA CARTE FOOD		609.94	
							<b>1,758.22</b>
108256	11/21/19	<b>SEHI COMPUTER PRODUCTS</b>					
		62-2-431-0069-000-0000-00000-000000	GENERAL ACCOUNT	HP CHROMEBOOK 11A G6 (11.6") -		1,549.60	
							<b>1,549.60</b>
108257	11/21/19	<b>SERVICE REPRODUCTION</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	DRAFTING PAPER		205.75	
							<b>205.75</b>

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<b>108258</b>	<b>11/21/19</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	PHYSICAL-DOT BUNDLED		120.00	
							<b>120.00</b>
<b>108259</b>	<b>11/21/19</b>	<b>TENURGY</b>					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	ELECTRIC CONTRACT		154.12	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	ELECTRIC CONTRACT		3.76	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	ELECTRIC CONTRACT		621.32	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	ELECTRIC CONTRACT		0.69	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC CONTRACT		0.64	
							<b>780.53</b>
<b>108260</b>	<b>11/21/19</b>	<b>TIMECLOCK PLUS</b>					
		11-1-252-2990-000-0000-000000	FISCAL SVS OTHER BENEFITS	ADDITIONAL ANNUAL EMPLOYEE OVERAGE		27.00	
							<b>27.00</b>
<b>108261</b>	<b>11/21/19</b>	<b>TOP CAT SALES</b>					
		11-1-293-7910-000-0000-000000	ATHLETIC MISC EXPENSE	MS BASKETBALL UNIFORMS		2,780.00	
							<b>2,780.00</b>
<b>108262</b>	<b>11/21/19</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	MAINTENANCE UNIFORMS		63.78	
							<b>63.78</b>
<b>108263</b>	<b>11/21/19</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	BLOWER ASSEMBLY		133.65	
		11-1-271-5730-000-0000-000000	BUS PARTS	GATE CROSSING KIT ASSY AIR		387.31	
		11-1-271-5730-000-0000-000000	BUS PARTS	HEATER ASSEMBLY COOLANT		360.90	
		11-1-271-5730-000-0000-000000	BUS PARTS	MOTOR BLOWER ASSY		97.04	
		11-1-271-5730-000-0000-000000	BUS PARTS	RESISTOR ELEC FOR HTR OR AIR		36.28	
							<b>1,015.18</b>
<b>108264</b>	<b>12/2/19</b>	<b>JOHN P. HINTZ (P47968)</b>					
		11-2-451-0427-000-0000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 120219		377.45	
							<b>377.45</b>
<b>108265</b>	<b>12/2/19</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 120219		115.00	
							<b>115.00</b>
<b>108266</b>	<b>12/2/19</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 120219		194.00	
							<b>194.00</b>

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<b>108267</b>	<b>12/2/19</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 120219		44.00	
							<b>44.00</b>
<b>108268</b>	<b>12/2/19</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 120219		46.00	
							<b>46.00</b>
<b>108269</b>	<b>12/5/19</b>	<b>ACTIVATE LEARNING</b>					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	MS SCIENCE CURRICULUM		20,009.54	
							<b>20,009.54</b>
<b>108270</b>	<b>12/5/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER SUPPORT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER SUPPORT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	PRINTER CONTRACT		4.55	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	STAPLES FOR HS COPIERS		180.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER SUPPORT		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	STAPLES FOR WOODWORTH COPIER		90.00	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	COPIER SUPPORT		38.20	
							<b>3,397.50</b>
<b>108271</b>	<b>12/5/19</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE	LONG DISTANCE		41.33	
							<b>41.33</b>
<b>108272</b>	<b>12/5/19</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	DIESEL		5,057.80	
							<b>5,057.80</b>
<b>108273</b>	<b>12/5/19</b>	<b>CINTAS CORPORATION</b>					
		11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE SUPPLIES		77.20	
							<b>77.20</b>
<b>108274</b>	<b>12/5/19</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	GAS AND ELECTRIC GARAGE		174.09	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	GAS AND ELECTRIC FLC		105.13	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	GAS AND ELECTRIC GARAGE		385.98	
		11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	ELECTRICITY HIGH SCHOOL		9,006.06	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	GAS AND ELECTRIC FLC		101.80	
							<b>9,773.06</b>
<b>108275</b>	<b>12/5/19</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	50# DURA CUBE		184.00	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>184.00</b>
<b>108276</b>	<b>12/5/19</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100		880.00	
							<b>880.00</b>
<b>108277</b>	<b>12/5/19</b>	<b>DAVID STRAKA IRRIGATION</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	WINTER BLOW OUT BASEBALL FIELD		60.00	
							<b>60.00</b>
<b>108278</b>	<b>12/5/19</b>	<b>GRADY DOANE</b>					
		11-1-112-5120-000-0000-01846-000000	MS 8TH GRADE SUPPLIES	MS 8TH GRADE SUPPLIES		125.00	
							<b>125.00</b>
<b>108279</b>	<b>12/5/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	BUNKER HILL 7TH DAY MEETING AT LHS		49.50	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DECEMBER CLEANING		28,375.20	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	SELF DEFENSE CLASS LMS		110.00	
							<b>28,534.70</b>
<b>108280</b>	<b>12/5/19</b>	<b>CINDY FARLEY</b>					
		11-1-289-3210-000-0000-000000	LOCAL TRAVEL	MEETING REIMB		202.85	
							<b>202.85</b>
<b>108281</b>	<b>12/5/19</b>	<b>LAURA FENGER</b>					
		11-1-112-3192-000-0000-01846-000000	MS GIFTED AND TALENTED	GATE SUPPLIES		6.76	
							<b>6.76</b>
<b>108282</b>	<b>12/5/19</b>	<b>FIRST PLACE TROPHY</b>					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	NAME PLATES FLETCHER AND RUSSELL		3.00	
		11-1-252-7910-000-0000-000000	MISC EXPENSE	NAME PLATES FLETCHER AND RUSSELL		3.00	
							<b>6.00</b>
<b>108283</b>	<b>12/5/19</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE		148.55	
							<b>148.55</b>
<b>108284</b>	<b>12/5/19</b>	<b>TODD GONSER</b>					
		11-1-241-3210-000-0000-01846-000000	MS PRNC OFC LOCAL TRAVEL	MILEAGE		244.76	
							<b>244.76</b>
<b>108285</b>	<b>12/5/19</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	SCHOOL BUS INCIDENT REPORT		24.00	



**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>24.00</b>
<b>108286</b>	<b>12/5/19</b>	<b>JANE HENSLEY</b>					
		11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	SEPTEMBER MILEAGE		21.46	
							<b>21.46</b>
<b>108287</b>	<b>12/5/19</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP	REMC13 MEMBERSHIP FEES FOR 19-20		1,467.27	
		11-1-222-7410-000-0000-02164-000000	HS REMC	REMC13 MEMBERSHIP FEES FOR 19-20		1,467.27	
		11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP	REMC13 MEMBERSHIP FEES FOR 19-20		1,467.27	
							<b>4,401.81</b>
<b>108288</b>	<b>12/5/19</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	2.5 GAL DEF FLUID		35.56	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	SHOCK ABSORBS CLAMP SILICONE HOSE		296.87	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	TENSIONER		96.99	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	TENSIONER HD BELT SHOCK ABSORBS		242.86	
							<b>672.28</b>
<b>108289</b>	<b>12/5/19</b>	<b>JEFFORY BROUGHTON LLC</b>					
		11-1-271-4121-000-0000-00000-000000	REPAIR/MAINT RADIO EQUIP	AC/DC CONVERTER AND BATTERY		150.90	
							<b>150.90</b>
<b>108290</b>	<b>12/5/19</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	MOSQUITO CONTROL AND SNOW REMOVAL		2,398.00	
							<b>2,398.00</b>
<b>108291</b>	<b>12/5/19</b>	<b>LANSING SECURITY &amp; LOCKSMITH</b>					
		11-1-261-5990-000-0000-00000-000000	MAINTENANCE SUPPLIES	TRUPORTAL KEY FOB		922.00	
							<b>922.00</b>
<b>108292</b>	<b>12/5/19</b>	<b>THE LOCKOUT CO., LLC</b>					
		11-1-266-5990-000-3760-00000-000000	MSP SAFETY GRANT	FINAL PAYMENT SMARTBOOT		91,904.73	
							<b>91,904.73</b>
<b>108293</b>	<b>12/5/19</b>	<b>KARA MOWERS</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	NOVEMBER MILEAGE		93.38	
							<b>93.38</b>
<b>108294</b>	<b>12/5/19</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
		11-1-293-3191-000-0000-00000-005000	ATHLETIC TRAINER	PART TIME ATHLETIC TRAINING CONTRACT		1,700.00	
							<b>1,700.00</b>
<b>108295</b>	<b>12/5/19</b>	<b>THE PARTS PLACE</b>					

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTOR AND OIL	83.44	
			11-1-271-5730-000-0000-000000	BUS PARTS	LAMP	47.96	
			11-1-271-5730-000-0000-000000	BUS PARTS	OIL AND FILTER	20.37	
							<b>151.77</b>
<b>108296</b>	<b>12/5/19</b>	<b>SCOTT POWERS</b>					
			11-1-113-3210-000-0000-02164-000000	HS LOCAL TRAVEL	OCTOBER MILEAGE	298.12	
							<b>298.12</b>
<b>108297</b>	<b>12/5/19</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	NOVEMBER MILEAGE	51.04	
							<b>51.04</b>
<b>108298</b>	<b>12/5/19</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	PEST CONTROL CONTRACT NOVEMBER	52.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	PEST CONTROL CONTRACT NOVEMBER	60.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	PEST CONTROL CONTRACT NOVEMBER	63.00	
							<b>175.00</b>
<b>108299</b>	<b>12/5/19</b>	<b>MARISE RUSSELL</b>					
			11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	OCT & NOV MILEAGE	79.41	
							<b>79.41</b>
<b>108300</b>	<b>12/5/19</b>	<b>SEG WORKERS COMPENSATION FUND</b>					
			11-1-271-2840-000-0000-000000	WORKERS COMP	THIRD QUARTER WORKERS COMP	487.35	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	THIRD QUARTER WORKERS COMP	270.75	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	THIRD QUARTER WORKERS COMP	18.05	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	THIRD QUARTER WORKERS COMP	270.75	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	THIRD QUARTER WORKERS COMP	18.05	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	THIRD QUARTER WORKERS COMP	270.75	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	THIRD QUARTER WORKERS COMP	18.05	
			25-1-297-2840-000-0000-000000	WORKERS COMP	THIRD QUARTER WORKERS COMP	451.25	
							<b>1,805.00</b>
<b>108301</b>	<b>12/5/19</b>	<b>THOMAS C SHAFER</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 OCT AND NOV	140.00	
							<b>140.00</b>
<b>108302</b>	<b>12/5/19</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	PHYSICAL BAIRD AND BEERS	190.00	
							<b>190.00</b>
<b>108303</b>	<b>12/5/19</b>	<b>BROOKE STAHL</b>					

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
	11-1-112-3210-000-0000-01846-000000			MS LOCAL TRAVEL	MILEAGE NOVEMBER	190.01	
							<b>190.01</b>
<b>108304</b>	<b>12/5/19</b>	<b>STATE OF MICHIGAN</b>					
	11-1-261-5999-000-0000-00000-000000			WILD 100 SUPPLIES	WILD 100	142.30	
							<b>142.30</b>
<b>108305</b>	<b>12/5/19</b>	<b>TAMARA DOANE</b>					
	11-1-112-5120-000-0000-01846-000000			MS 8TH GRADE SUPPLIES	MS 8TH GRADE SUPPLIES	125.00	
							<b>125.00</b>
<b>108306</b>	<b>12/5/19</b>	<b>MARCELLA THAYER</b>					
	11-1-112-5122-000-0000-01846-000000			MS COMPUTER CL SUPPL	MS COMPUTER CLASS SUPPLIES	123.63	
							<b>123.63</b>
<b>108307</b>	<b>12/5/19</b>	<b>THRUN LAW FIRM P C</b>					
	11-1-231-3170-000-0000-00000-000000			LEGAL SERVICES	LEGAL	204.00	
							<b>204.00</b>
<b>108308</b>	<b>12/5/19</b>	<b>TOMMARK INC</b>					
	11-1-261-5992-000-0000-00000-000000			MS REPAIR/MAINT SUPPLIES	GARAGE	361.88	
							<b>361.88</b>
<b>108309</b>	<b>12/5/19</b>	<b>UNIFIRST CORPORATION</b>					
	11-1-261-3190-000-0000-00000-000000			CONTRACTED SERVICES	GARAGE UNIFORM	63.78	
	11-1-261-3190-000-0000-00000-000000			CONTRACTED SERVICES	GARAGE UNIFORMS	63.78	
	11-1-261-3190-000-0000-00000-000000			CONTRACTED SERVICES	UNIFORMS GARAGE	63.78	
							<b>191.34</b>
<b>108310</b>	<b>12/5/19</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
	11-1-261-5990-000-0000-00000-000001			LED LIGHT UPGRADE	LED LIGHTING CONTRACT	2,952.03	
							<b>2,952.03</b>
<b>108311</b>	<b>12/5/19</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
	11-1-261-3840-000-0000-00000-000000			WASTE DISPOSAL DISTRICT	DUMPSTER SERVICE	751.89	
							<b>751.89</b>
<b>108312</b>	<b>12/5/19</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	HEADLITES	185.60	
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	OPEN BREATHER CONVERSION KIT	246.21	
	11-1-271-5730-000-0000-00000-000000			BUS PARTS	WINDSHIELD AMD ALARM BACK UP	324.76	
							<b>756.57</b>
<b>108313</b>	<b>12/5/19</b>	<b>WOW BUSINESS</b>					

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	11-1-261-3410-000-0000-000000			TELEPHONE DISTRICTWIDE	INTERNET AND CABLE	254.34	
							<b>254.34</b>
<b>108314</b>	<b>12/18/19</b>	<b>A PARTS WAREHOUSE</b>					
	11-1-271-5730-000-0000-000000			BUS PARTS	CAMERAS AND SD CARDS	2,000.00	
	11-1-271-5730-000-0000-000000			BUS PARTS	LED CLEAR BACKUP	338.00	
	11-1-271-5730-000-0000-000000			BUS PARTS	WARNING LAMP	221.52	
	11-1-271-5730-000-0000-000000			BUS PARTS	WARNING LAMP AND HI-BACK FOAM	411.88	
							<b>2,971.40</b>
<b>108315</b>	<b>12/18/19</b>	<b>KRISTEN AMBROGGIO</b>					
	11-1-112-5118-000-0000-01846-000000			MS 6TH GRADE SUPPLIES	SCHOLASTIC BOOK CLUB FOR REFUGEE	75.00	
							<b>75.00</b>
<b>108316</b>	<b>12/18/19</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
	11-1-225-3610-000-0000-01846-000000			MS PRINTING	PRINTER CONTRACT	1,028.25	
	11-1-225-3610-000-0000-02164-000000			HS PRINTING	PRINTER CONTRACT	1,028.25	
	11-1-225-3610-000-0000-04602-000000			WW PRINTING	PRINTER CONTRACT	1,028.25	
	25-1-297-7910-000-0000-00000-000000			MISC EXPENDITURES	PRINTER CONTRACT	38.20	
							<b>3,122.95</b>
<b>108317</b>	<b>12/18/19</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
	11-2-451-0417-000-0000-00000-000000			BCBS PAYABLE	HEALTH INSURANCE	92,176.47	
	11-2-451-0468-000-0000-00000-000000			FLEXIBLE SPENDING ACCOUNT	HEALTH INSURANCE	7.90	
	25-2-451-0417-000-0000-00000-000000			BCBS PAYABLE	HEALTH INSURANCE	4,745.23	
							<b>96,929.60</b>
<b>108318</b>	<b>12/18/19</b>	<b>CONSUMERS ENERGY</b>					
	11-1-261-5510-000-0000-00000-000000			HEATING FUEL/GAS WOODWRTH	NATURAL GAS WW	1,465.19	
	11-1-261-5512-000-0000-00000-000000			HEATING FUEL/GAS MIDDLE	NATURAL GAS MS	2,595.15	
	11-1-261-5514-000-0000-00000-000000			HEATING FUEL/GAS HGH SCH	NATURAL GAS HS	1,860.28	
	11-1-261-5520-000-0000-00000-000000			ELECTRICITY WOODWORTH	ELECTRIC WW	2,066.66	
	11-1-261-5522-000-0000-00000-000000			ELECTRICITY MIDDLE SCHOOL	ELECTIC MS	2,762.68	
	11-1-261-5528-000-0000-00000-000000			ELECTRICITY/WILD 100	ELECTRIC WILD 100	635.21	
							<b>11,385.17</b>
<b>108319</b>	<b>12/18/19</b>	<b>DAVE COWING</b>					
	11-1-231-3150-000-0000-00000-000000			BOARD MEMBER SALARY	JULY THRU DEC BOARD MEETINGS	220.00	
							<b>220.00</b>
<b>108320</b>	<b>12/18/19</b>	<b>MARY CROWL</b>					
	11-1-231-3150-000-0000-00000-000000			BOARD MEMBER SALARY	AUGUST THRU DECEMBER BOARD MTG	250.00	

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							<b>250.00</b>
<b>108321</b>	<b>12/18/19</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	YOUTH BASKETBALL AT MS		115.50	
							<b>115.50</b>
<b>108322</b>	<b>12/18/19</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	ONLINE AND IVHS COURSES		535.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	ONLINE AND IVHS COURSES		3,780.00	
							<b>4,315.00</b>
<b>108323</b>	<b>12/18/19</b>	<b>CONNIE GONZALEZ</b>					
		11-1-283-3220-000-7640-00000-008021	TITLE II A ADMIN CONFERENCE	DECEMBER MILEAGE		219.24	
							<b>219.24</b>
<b>108324</b>	<b>12/18/19</b>	<b>ALEXA HAYES-MURRAY</b>					
		11-1-232-3610-000-0000-00000-000000	SUPT OFC PRINTING	LHS DISTRICT NEWSLETTER PROOFREADING		75.00	
							<b>75.00</b>
<b>108325</b>	<b>12/18/19</b>	<b>SHAUNA HOWE</b>					
		11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	JULY THRU DECEMBER BOARD MTG		220.00	
							<b>220.00</b>
<b>108326</b>	<b>12/18/19</b>	<b>IMAGECRAFT</b>					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	2 PLATES ENGRAVING		112.80	
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	WINTERFEST BLACKHAWK CHEER INV PLAQUES		220.00	
							<b>332.80</b>
<b>108327</b>	<b>12/18/19</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-283-3450-000-0000-00000-000000	PERSONNEL SVC SUB/APPL SFTWRE	EIDEX SERVICES		2,538.00	
							<b>2,538.00</b>
<b>108328</b>	<b>12/18/19</b>	<b>ERIC ISHAM</b>					
		11-1-231-3150-000-0000-00000-000000	BOARD MEMBER SALARY	JULY THRU NOVEMBER BOARD MTG		200.00	
							<b>200.00</b>
<b>108329</b>	<b>12/18/19</b>	<b>JW PEPPER &amp; SON, INC.</b>					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	BAND MUSIC		632.17	
							<b>632.17</b>
<b>108330</b>	<b>12/18/19</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		11-1-261-6914-000-0000-00000-000000	BLDG IMPROV-REIMB BY INSURANCE	ENGINEERING SERVICES		900.00	
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	PROFESSIONAL SERVICES		750.00	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 7/1/2019 TO 6/30/2020**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>1,650.00</b>
<b>108331</b>	<b>12/18/19</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	LEAF CLEANUP		3,969.00	
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIM		4,596.00	
							<b>8,565.00</b>
<b>108332</b>	<b>12/18/19</b>	<b>DEANN MAYNARD</b>					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JULY THRU DEC BOARD MTG		220.00	
							<b>220.00</b>
<b>108333</b>	<b>12/18/19</b>	<b>KEVIN MCDANIEL</b>					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JULY THRU NOVEMBER BOARD MTG		180.00	
							<b>180.00</b>
<b>108334</b>	<b>12/18/19</b>	<b>QUADIENT</b>					
		11-1-261-3430-000-0000-000000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE		1,000.00	
							<b>1,000.00</b>
<b>108335</b>	<b>12/18/19</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	MUFFLER CLAMP		24.96	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	NAPA EXT/LIFE		29.98	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	OIL		69.98	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	OIL FILTER AND OIL		35.88	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	THERMOSTAT NAPA EXT/LIFE GAL		92.22	
							<b>253.02</b>
<b>108336</b>	<b>12/18/19</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	COACHES		4,024.23	
		11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	FALL COACHES		10,628.08	
							<b>14,652.31</b>
<b>108337</b>	<b>12/18/19</b>	<b>LEROY SCHILLER</b>					
		25-1-297-5995-000-0000-000000-000000	WW OTHER SUPPLIES	LUNCH W/SANTA		100.00	
							<b>100.00</b>
<b>108338</b>	<b>12/18/19</b>	<b>SEG WORKERS COMPENSATION FUND</b>					
		11-1-271-2840-000-0000-000000-000000	WORKERS COMP	QUARTER WORKERS COMP FUND		28.00	
							<b>28.00</b>
<b>108339</b>	<b>12/18/19</b>	<b>JOHN WAYNE STEWART</b>					
		11-1-231-3150-000-0000-000000-000000	BOARD MEMBER SALARY	JULY THRU DEC BOARD MTG		275.00	
							<b>275.00</b>

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
108340	12/18/19	LEE STINEMAN	11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	MENARDS LOWES DOLLAR TREE	75.86	<b>75.86</b>
108341	12/18/19	THERMALNETICS	11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	MOTOR	409.79	<b>409.79</b>
108342	12/18/19	UNIFIRST CORPORATION	11-1-261-3190-000-0000-00000-000000	CONTRACTED SERVICES	MAINTENANCE UNIFORMS	63.78	<b>63.78</b>
108343	12/18/19	UNITED STATES POSTAL SERVICE	11-1-261-3430-000-0000-00000-000001	NEWSLETTER POSTAGE	POSTAGE BLACKHAWK BULLETIN	446.69	<b>446.69</b>
108344	12/18/19	WASTE MANAGEMENT OF MICHIGAN	11-1-261-3840-000-0000-00000-000000	WASTE DISPOSAL DISTRICT	DECEMBER TRASH	751.89	<b>751.89</b>
108345	12/18/19	WEST MICHIGAN INTERNATIONAL	11-1-271-5730-000-0000-00000-000000	BUS PARTS	SWITCH TURN SIGNAL	149.64	<b>149.64</b>
108346	12/15/19	CITY OF JACKSON TREASURER	11-2-451-0436-000-0000-00000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 121619	85.33	<b>85.33</b>
108347	12/15/19	JOHN P. HINTZ (P47968)	11-2-451-0427-000-0000-00000-000000	OTHER PAYROLL DEDUCTIONS	Payroll Run 2 - Warrant 121619	377.45	<b>377.45</b>
108349	1/2/20	LESLIE PUBLIC SCHOOLS FOUNDATION	11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 010220	230.00	<b>230.00</b>
108350	1/2/20	LPS EMPLOYEE SCHOLARSHIP FUND	11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 010220	388.00	<b>388.00</b>
108351	1/2/20	RICHARD FROHRIEP FUND	11-2-451-0430-000-0000-00000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 010220	88.00	<b>88.00</b>

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>108352</b>	<b>1/2/20</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 010220		92.00	
							<b>92.00</b>
<b>108353</b>	<b>1/9/20</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	PERMIT HOLDER		41.25	
		11-1-271-5730-000-0000-000000	BUS PARTS	SEAT PAN REPAIR		52.00	
							<b>93.25</b>
<b>108354</b>	<b>1/9/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	CONTRACT CHARGE		4.58	
							<b>4.58</b>
<b>108355</b>	<b>1/9/20</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE SERVICE		3,170.48	
							<b>3,170.48</b>
<b>108356</b>	<b>1/9/20</b>	<b>CITY OF LESLIE</b>					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		102.22	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		147.19	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		1,424.14	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		1,873.44	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER		6,373.20	
							<b>9,920.19</b>
<b>108357</b>	<b>1/9/20</b>	<b>TELACOM CORPORATION</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	ALARM MONITORING		930.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	LTE UPGRADE BUS GARAGE		150.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	LTE UPGRADE HIGH SCHOOL		150.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	LTE UPGRADE MIDDLE SCHOOL		150.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	LTE UPGRADE WOODOWORTH		150.00	
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	LTE UPGRADE WW100		150.00	
							<b>1,680.00</b>
<b>108358</b>	<b>1/9/20</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC AND NATURAL GAS BUS GARAGE		253.42	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	AG BLDG NATURAL GAS		179.15	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC AND GAS FLC		130.29	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	ELECTRIC AND NATURAL GAS BUS GARAGE		493.57	
		11-1-261-5524-000-0000-000000	ELECTRICITY HIGH SCHOOL	HS ELECTRIC		6,315.83	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETIC RACE STREET		25.39	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC FOR ATHLETIC		354.66	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC FOR AG BLDG		109.46	



**LESLIE PUBLIC SCHOOLS  
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			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC AND GAS FLC	99.67	
							<b>7,961.44</b>
<b>108359</b>	<b>1/9/20</b>	<b>CULLIGAN OF LANSING</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	50# DURA CUBE	92.00	
							<b>92.00</b>
<b>108360</b>	<b>1/9/20</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 DECEMBER	530.00	
							<b>530.00</b>
<b>108361</b>	<b>1/9/20</b>	<b>ECA EDUCATIONAL SERVICES, INC</b>					
			11-1-111-5211-000-0000-04602-000000	WW TEXTBOOKS CURRICULUM	K-5 MYSTERY SCIENCE KIT BALANCE	2,899.16	
							<b>2,899.16</b>
<b>108362</b>	<b>1/9/20</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	CONTRACT CLEANING	28,375.20	
							<b>28,375.20</b>
<b>108363</b>	<b>1/9/20</b>	<b>FORESIGHT GROUP</b>					
			11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING	BLACKHAWK NEWSLETTER	3,658.14	
							<b>3,658.14</b>
<b>108364</b>	<b>1/9/20</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE SERVICE	148.55	
							<b>148.55</b>
<b>108365</b>	<b>1/9/20</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
			11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	DISTRICT DISCIPLINE FORMS	170.00	
							<b>170.00</b>
<b>108366</b>	<b>1/9/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-221-1210-000-3400-04602-008063	GSRP CURRICULUM	TEACHING STRATEGIES GOLD	834.70	
							<b>834.70</b>
<b>108367</b>	<b>1/9/20</b>	<b>JACKSON TRUCK SERVICE INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE ANCHOR	334.18	
			11-1-271-5730-000-0000-000000	BUS PARTS	EXHAUST AND CLAMPS	235.82	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATER CORD AND SLACK CHECK	91.04	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATER CORD RETURN	-36.26	
			11-1-271-5730-000-0000-000000	BUS PARTS	KIT-CLEVIS PIN	54.60	
							<b>679.38</b>
<b>108368</b>	<b>1/9/20</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					

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LIST OF PAYMENTS**

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			11-1-261-6914-000-0000-000000	BLDG IMPROV-REIMB BY INSURANCE	COLUMN REPAIR	900.00	
							<b>900.00</b>
<b>108369</b>	<b>1/9/20</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL	1,197.00	
							<b>1,197.00</b>
<b>108370</b>	<b>1/9/20</b>	<b>JOAN AND LARRY TODD</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	STOP SIGN BATTERY	43.50	
							<b>43.50</b>
<b>108371</b>	<b>1/9/20</b>	<b>MARSHALL MUSIC</b>					
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	SUPPLIES AND REPAIRS	500.00	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SUPPLIES AND REPAIRS	371.88	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	SUPPLIES AND REPAIRS	224.01	
							<b>1,095.89</b>
<b>108372</b>	<b>1/9/20</b>	<b>KARA MOWERS</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER MILEAGE	60.90	
							<b>60.90</b>
<b>108373</b>	<b>1/9/20</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	ATHLETIC TRAINER CONTRACT #6	1,700.00	
							<b>1,700.00</b>
<b>108374</b>	<b>1/9/20</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	GUNK ENGINE DEGREASER AND LAMPS	61.80	
							<b>61.80</b>
<b>108375</b>	<b>1/9/20</b>	<b>PRINT MAKERS SERVICE INC</b>					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	SERVICE FOR MEZZANINE CAMERA	150.00	
							<b>150.00</b>
<b>108376</b>	<b>1/9/20</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL CONTRACT	52.00	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL CONTRACT	60.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL CONTRACT	63.00	
							<b>175.00</b>
<b>108377</b>	<b>1/9/20</b>	<b>TERRY SCOTT</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	NICOLE SCOTT LCC BOOKS	50.06	
							<b>50.06</b>
<b>108378</b>	<b>1/9/20</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					

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			11-1-231-3170-000-0000-000000	LEGAL SERVICES	ADAIR, ET AL VS STATE OF MICHIGAN	62.47	<hr/> 62.47
<b>108379</b>	<b>1/9/20</b>	<b>STATE OF MICHIGAN</b>					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	SAMPLE FROM W100 RECD	16.00	<hr/> 16.00
<b>108380</b>	<b>1/9/20</b>	<b>LEE STINEMAN</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	ACE HARDWARE REIMBURSEMENT	23.56	<hr/> 23.56
<b>108381</b>	<b>1/9/20</b>	<b>TELNET WORLDWIDE</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE CONTRACT	1,085.56	<hr/> 1,085.56
<b>108382</b>	<b>1/9/20</b>	<b>TENURGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	ELECTRIC AND GAS SAVINGS PLAN	133.25	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	ELECTRIC AND GAS SAVINGS PLAN	6.53	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	ELECTRIC AND GAS SAVINGS PLAN	1,032.63	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	ELECTRIC AND GAS SAVINGS PLAN	0.34	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC AND GAS SAVINGS PLAN	0.23	<hr/> 1,172.98
<b>108383</b>	<b>1/9/20</b>	<b>THERMALNETICS</b>					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	MOTOR	800.91	<hr/> 800.91
<b>108384</b>	<b>1/9/20</b>	<b>UNIFIRST CORPORATION</b>					
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE UNIFORMS	63.78	<hr/> 63.78
<b>108385</b>	<b>1/9/20</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000000	LED LIGHT UPGRADE	LED LIGHTING CONTRACT	2,952.03	<hr/> 2,952.03
<b>108386</b>	<b>1/9/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	YARD DUMPSTER CONTRACT	751.89	<hr/> 751.89
<b>108387</b>	<b>1/9/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	ADJUSTER-BRK	456.69	
			11-1-271-5730-000-0000-000000	BUS PARTS	HEATER ASSEMBLY	877.62	
			11-1-271-5730-000-0000-000000	BUS PARTS	SENSOR ASSY INTAKE	202.14	
			11-1-271-5730-000-0000-000000	BUS PARTS	SOCKET LIGHT DC POWER SOURCE	90.06	

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							<b>1,626.51</b>
<b>108388</b>	<b>1/9/20</b>	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	INTERNET AND PHONE		264.93	
							<b>264.93</b>
<b>108389</b>	<b>1/22/20</b>	<b>AMY JOHNSON</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	RJ DUAL ENROLLMENT TEXTBOOK REIMB		144.96	
							<b>144.96</b>
<b>108390</b>	<b>1/22/20</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE SERVICE JAN 13 THRU FEB 12		3,004.46	
							<b>3,004.46</b>
<b>108391</b>	<b>1/22/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-000000	BCBS PAYABLE	HEALTH COVERAGE		92,176.47	
		11-2-451-0417-000-0000-000000	BCBS PAYABLE	HEALTH INSURANCE CDH FEE		7.90	
		25-2-451-0417-000-0000-000000	BCBS PAYABLE	HEALTH COVERAGE		4,745.23	
							<b>96,929.60</b>
<b>108392</b>	<b>1/22/20</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		99.41	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		162.39	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		166.59	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		191.08	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		250.73	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		256.70	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		276.51	
		25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK		444.97	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		59.61	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		125.35	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		161.61	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		170.60	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		185.26	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		238.89	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		248.67	
		25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK		378.93	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		20.77	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		99.41	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		110.50	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		132.42	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		133.86	
		25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK		172.19	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	208.87	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	232.11	
							<b>4,527.43</b>
<b>108393</b>	<b>1/22/20</b>	<b>CINTAS CORPORATION</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	MEDICAL SUPPLIES	80.46	
							<b>80.46</b>
<b>108394</b>	<b>1/22/20</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	NATURAL GAS WOODWORTH JANUARY	1,682.64	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	NATURAL GAS MIDDLE SCHOOL JANUARY	3,175.97	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC AND NATURAL GAS BUS GARAGE JANUARY	307.01	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	NATURAL GAS HIGH SCHOOL DECEMBER	5,506.87	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	NATURAL GAS HIGH SCHOOL JANUARY	6,397.07	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	NATURAL GAS AG BLDG JANUARY	192.73	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC AND NATURAL GAS FLC	142.58	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	ELECTRIC WOODWORTH JANUARY	2,162.40	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	ELECTRICITY MIDDLE SCHOOL JANUARY	3,024.90	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	ELECTRIC AND NATURAL GAS BUS GARAGE JANUARY	671.86	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETIC JANUARY	25.87	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	ELECTRIC ATHLETIC JANUARY	419.67	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	ELECTRIC AG BUILDING JANUARY	113.80	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC AND NATURAL GAS FLC	107.07	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	ELECTRIC W100 JANUARY	701.18	
							<b>24,631.62</b>
<b>108395</b>	<b>1/22/20</b>	<b>TAMARA K DODGE</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	K.D. DUAL ENROLLMENT TEXTBOOK REIMB	29.99	
							<b>29.99</b>
<b>108396</b>	<b>1/22/20</b>	<b>FIRST</b>					
			11-1-291-7410-000-3490-00000-000000	ROBOTICS DUES & FEES	REGISTRATION SUPPORT 2020	2,000.00	
							<b>2,000.00</b>
<b>108397</b>	<b>1/22/20</b>	<b>GREAT LAKES GRAPHICS, INC</b>					
			11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	INTERNAL DEPOSIT WORKSHEET	40.00	
			11-1-232-5910-000-0000-000000-000000	SUPT OFC OFFICE SUPPLIES	WATER LETTER MAILING	140.00	
							<b>180.00</b>
<b>108398</b>	<b>1/22/20</b>	<b>COLLEEN HART</b>					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MIWLA LANGUAGE CONFERENCE MILEAGE PARKING REIM	84.52	
							<b>84.52</b>

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
108399	1/22/20	<b>KRISTEN HAWKINS</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB		354.03	
							<b>354.03</b>
108400	1/22/20	<b>CORA HENRY</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MCTM CONFERENCE 2019 MILEAGE REIMB		105.56	
							<b>105.56</b>
108401	1/22/20	<b>ANN HOWARD</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMBURSEMENT 7/9-12/20		109.67	
							<b>109.67</b>
108402	1/22/20	<b>HOSPITAL PURCHASING SERVICE</b>					
		25-1-297-7410-000-0000-000000	DUES AND FEES	ANNUAL DUES		2,247.82	
							<b>2,247.82</b>
108403	1/22/20	<b>INGHAM COUNTY HEALTH DEPARTMENT</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	INGHAM COUNTY POLLUTION PREVENTION 2020/20201		150.00	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	INGHAM COUNTY POLLUTION PREVENTION GARAGE 20/21		72.00	
							<b>222.00</b>
108404	1/22/20	<b>JACK IN THE CRAFT BOX</b>					
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	LESLIE SHIRTS VINYL		50.00	
							<b>50.00</b>
108405	1/22/20	<b>JACKSON COMMUNITY COLLEGE</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	RJ DUAL ENROLLMENT WINTER SEMESTER		1,253.50	
							<b>1,253.50</b>
108406	1/22/20	<b>JAIME SCUDDAY</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	AC TEXTBOOK REIMB DUAL ENROLLMENT		158.79	
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	AK TEXTBOOK REIMBUR DUAL ENROLLMENT		77.86	
							<b>236.65</b>
108407	1/22/20	<b>JOHNSON SIGN CO</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	DEPOSIT FOR SOCCER SCOREBOARD		6,825.00	
							<b>6,825.00</b>
108408	1/22/20	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL		1,197.00	
							<b>1,197.00</b>
108409	1/22/20	<b>MICHIGAN SUPPLY COMPANY</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FAUCET AND SPOUT		161.00	

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			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	FAUCETS	507.00	
							<b>668.00</b>
<b>108410</b>	<b>1/22/20</b>	<b>MIDWEST TRANSIT EQUIPMENT, INC.</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS GARAGE	1,100.00	
							<b>1,100.00</b>
<b>108411</b>	<b>1/22/20</b>	<b>TRACY NEVINS</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE 9/27-12/20	40.20	
							<b>40.20</b>
<b>108412</b>	<b>1/22/20</b>	<b>PARRY BROTHERS INC</b>					
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HIGH SCHOOL WALK IN FREEZER	794.63	
							<b>794.63</b>
<b>108413</b>	<b>1/22/20</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-005000	CONTRACTED COACHES	WINTER COACHES	10,222.75	
							<b>10,222.75</b>
<b>108414</b>	<b>1/22/20</b>	<b>PEPSI COLA COMPANY</b>					
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI	368.24	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI	528.76	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI HS	554.53	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI MS	182.80	
							<b>1,634.33</b>
<b>108415</b>	<b>1/22/20</b>	<b>HEIDI PRINGLE</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FOR 2019	163.61	
							<b>163.61</b>
<b>108416</b>	<b>1/22/20</b>	<b>GREG PSCODNA</b>					
			11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	AD MEETING MILEAGE DEC AND JAN	60.32	
							<b>60.32</b>
<b>108417</b>	<b>1/22/20</b>	<b>MARISE RUSSELL</b>					
			11-1-232-3210-000-0000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE REIMBURSEMENT	10.03	
							<b>10.03</b>
<b>108418</b>	<b>1/22/20</b>	<b>TERRY SCOTT</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	A.S. DUAL ENROLLMENT TEXTBOOK REIMB	86.49	
							<b>86.49</b>
<b>108419</b>	<b>1/22/20</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	AH AND KP DOT PHYSICAL AND DRUG SCREEN	258.00	

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							<b>258.00</b>
<b>108420</b>	<b>1/22/20</b>	<b>TELNET WORLDWIDE</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	CONTRACT JANUARY		564.60	
							<b>564.60</b>
<b>108421</b>	<b>1/22/20</b>	<b>TENURGY</b>					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY CONTRACT		192.13	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY CONTRACT		64.40	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY CONTRACT		1,446.21	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	CONSUMERS ENERGY CONTRACT		3.69	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	CONSUMERS ENERGY CONTRACT		2.60	
							<b>1,709.03</b>
<b>108422</b>	<b>1/22/20</b>	<b>MARCELLA THAYER</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	TRAINING WASHTENAW ISD		127.60	
							<b>127.60</b>
<b>108424</b>	<b>1/22/20</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	ANNUAL RETAINER FEE		2,400.00	
							<b>2,400.00</b>
<b>108425</b>	<b>1/22/20</b>	<b>TOMMARK INC</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	GATES BELT		77.05	
							<b>77.05</b>
<b>108426</b>	<b>1/22/20</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	MAINTENANCE AND GARAGE UNIFORMS		63.78	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	UNIFORMS MAINTENANCE		63.78	
							<b>127.56</b>
<b>108427</b>	<b>1/22/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	SERVICE CALL		1,498.23	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE ASSEMBLY		533.24	
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	FILTER ASSY OIL		162.60	
							<b>2,194.07</b>
<b>108428</b>	<b>2/3/20</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 013120		226.00	
							<b>226.00</b>
<b>108429</b>	<b>2/3/20</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 013120		385.00	



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							<b>385.00</b>
<b>108430</b>	<b>2/3/20</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 013120		88.00	
							<b>88.00</b>
<b>108431</b>	<b>2/3/20</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 013120		92.00	
							<b>92.00</b>
<b>108432</b>	<b>2/7/20</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	WARNING LAMP, HINGE ASSEMBLY,PULLEY AND SPRING		131.71	
							<b>131.71</b>
<b>108433</b>	<b>2/7/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER HS FRONT OFFICE		90.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	PRINTING CONTRACT		15.69	
							<b>105.69</b>
<b>108434</b>	<b>2/7/20</b>	<b>CE AND A PROFESSIONAL SERVICES INC</b>					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	RANDOM DRUG AND ALCOHOL TEST		245.99	
							<b>245.99</b>
<b>108435</b>	<b>2/7/20</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	JANUARY ELECTRIC HS		8,595.75	
							<b>8,595.75</b>
<b>108436</b>	<b>2/7/20</b>	<b>CULLIGAN OF LANSING</b>					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	50# DURA CUBE DEL'D		110.40	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE DEL'D		36.80	
							<b>147.20</b>
<b>108437</b>	<b>2/7/20</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	JANUARY WILD 100		450.00	
							<b>450.00</b>
<b>108438</b>	<b>2/7/20</b>	<b>GAIL DESCHAIINE</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MSCA MILEAGE REIMBURSEMENT		75.91	
							<b>75.91</b>
<b>108439</b>	<b>2/7/20</b>	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	CLEANING CONTRACT		28,375.20	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	STUDIO DANCE REHEARSAL AT HS		236.50	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	YOUTH BASKETBALL AT MS		137.50	

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							<b>28,749.20</b>
<b>108440</b>	<b>2/7/20</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	BILLING PERIOD 1/22/20 TO 2/21/20		147.04	
							<b>147.04</b>
<b>108441</b>	<b>2/7/20</b>	<b>JOANN R ISHAM</b>					
		11-1-118-3220-000-3400-04602-008063	GSRP WORKSHOP	MILEAGE REIMBURSEMENT JULY-NOV		74.82	
		11-1-221-3221-000-3400-04602-008063	GSRP CONFERENCE TRAVEL EXPENSE	MILEAGE REIMBURSEMENT JULY-NOV		85.84	
							<b>160.66</b>
<b>108442</b>	<b>2/7/20</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	12 VOLT BATTERIES		292.32	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	12 VOLT BATTERY		133.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	12V BATTERY		292.32	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	205 AMP ALTERNATOR		295.88	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	28SI ALT PAD MT		293.89	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	GARAGE PARTS		38.85	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	HD BELT		40.41	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	PUSHLOCK UNION		9.24	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	WHEEL DOLLY		157.47	
							<b>1,553.38</b>
<b>108443</b>	<b>2/7/20</b>	<b>TROY E JAMES</b>					
		11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	JANUARY MILEAGE REIMBURSEMENT		56.84	
							<b>56.84</b>
<b>108444</b>	<b>2/7/20</b>	<b>JEANA ALLEN</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	NOVEMBER MILEAGE REIMB		23.66	
							<b>23.66</b>
<b>108445</b>	<b>2/7/20</b>	<b>JOSTENS</b>					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	IVHS		27.36	
							<b>27.36</b>
<b>108446</b>	<b>2/7/20</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	JANUARY SNOW REMOVAL		2,845.00	
							<b>2,845.00</b>
<b>108447</b>	<b>2/7/20</b>	<b>LORI STID</b>					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		29.85	
							<b>29.85</b>
<b>108448</b>	<b>2/7/20</b>	<b>MACOMB INTERMEDIATE SCHOOL DISTRICT</b>					

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

**FOR INVOICES FROM 7/1/2019 TO 6/30/2020**

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MIBLSI DYSLEXIA TRAINING	100.00	
							<b>100.00</b>
<b>108449</b>	<b>2/7/20</b>	<b>MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-252-3450-000-0000-000000	FINANCE SOFTWARE	OUT OF COUNTY RATE AND TCM HOSTING	9,840.38	
							<b>9,840.38</b>
<b>108450</b>	<b>2/7/20</b>	<b>KARA MOWERS</b>					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	JANUARY MILEAGE REIMBURSEMENT	77.14	
							<b>77.14</b>
<b>108451</b>	<b>2/7/20</b>	<b>QUADIENT</b>					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE AND SUPPLY	1,195.00	
							<b>1,195.00</b>
<b>108452</b>	<b>2/7/20</b>	<b>NEOLA, INC.</b>					
			11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	VOLUME 34 #2 CONTINUING UPDATE SCHOOL BRD POLICII	1,225.00	
							<b>1,225.00</b>
<b>108453</b>	<b>2/7/20</b>	<b>ONE MORE REP FITNESS LLC</b>					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	INCLINE BENCH D-BALL	510.00	
							<b>510.00</b>
<b>108454</b>	<b>2/7/20</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
			11-1-293-3191-000-0000-005000	ATHLETIC TRAINER	PART-TIME ATHLETIC TRAINING CONTRACT #7	1,700.00	
							<b>1,700.00</b>
<b>108455</b>	<b>2/7/20</b>	<b>OTIS ELEVATOR COMPANY</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	CREDIT DISCOUNT RETRO PRICE ADJUSTMENT	-2.21	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	RETRO PRICE ADJUSTMENT	22.82	
							<b>20.61</b>
<b>108456</b>	<b>2/7/20</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE HOSE CALIPER AND FLUID	89.89	
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTOR, WIRE HEAT SHRINK AND OIL	123.98	
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTR AND RAINX DEICER	100.36	
			11-1-271-5730-000-0000-000000	BUS PARTS	COOLANT LEAK REPAIR	58.97	
			11-1-271-5730-000-0000-000000	BUS PARTS	FUEL TREAT AND FUSES	57.74	
			11-1-271-5730-000-0000-000000	BUS PARTS	RAGS IN BOX AND OIL STABL	62.97	
							<b>493.91</b>
<b>108457</b>	<b>2/7/20</b>	<b>RECOGNITION INC</b>					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	2020 BLACKHAWK INV PLAQUE AND BURSTS	88.00	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>88.00</b>
<b>108458</b>	<b>2/7/20</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	PEST CONTROL CONTRACT		52.00	
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	PEST CONTROL CONTRACT		60.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	PEST CONTROL CONTRACT		63.00	
							<b>175.00</b>
<b>108459</b>	<b>2/7/20</b>	<b>THOMAS C SHAFER</b>					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	2 DAYS WILD 100 DECEMBER		20.00	
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 FOR JANUARY		40.00	
							<b>60.00</b>
<b>108460</b>	<b>2/7/20</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	HM PHYSICAL AND DRUG SCREEN PANEL		163.00	
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	M ROSS PHYSICAL AND DRUG SCREEN PANEL		163.00	
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	ME AND KF PHYSICAL/POCT		215.00	
							<b>541.00</b>
<b>108461</b>	<b>2/7/20</b>	<b>STATE OF MICHIGAN</b>					
		11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	JANUARY WATER SAMPLES		156.00	
							<b>156.00</b>
<b>108462</b>	<b>2/7/20</b>	<b>CASEY L STERLE</b>					
		11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	MILEAGE REIMBURSEMENT OCT-DEC		47.87	
		11-1-221-3221-000-3400-04602-008063	GSRP CONFERENCE TRAVEL EXPENSE	MILEAGE REIMBURSEMENT OCT-DEC		182.97	
							<b>230.84</b>
<b>108463</b>	<b>2/7/20</b>	<b>THRUN LAW FIRM P C</b>					
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PHONE CONVERSATION WITH SUPERINTENDENT		51.00	
							<b>51.00</b>
<b>108464</b>	<b>2/7/20</b>	<b>TOP CAT SALES</b>					
		11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	MENS LADIES SPRINT JERSEY		378.00	
							<b>378.00</b>
<b>108465</b>	<b>2/7/20</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000-000000	CONTRACTED SERVICES	MAINTENANCE GARAGE UNIFORMS		63.78	
							<b>63.78</b>
<b>108466</b>	<b>2/7/20</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 2/13/20		2,952.03	
							<b>2,952.03</b>

**LESLIE PUBLIC SCHOOLS  
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FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>108467</b>	<b>2/7/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		CAP RADIATOR SURGE TANK	94.05	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		CLAMPS	69.82	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		CORE REIMB	-100.00	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		ENGINE DIAGNOSTIC AND TOWING	1,963.63	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		FUEL FILTER, OIL AND HANDLE EMERGENCY WINDOW	400.40	
		11-1-271-5730-000-0000-000000-000000	BUS PARTS		OPEN BREATHER CONVERSION KIT	482.58	
						2,910.48	
<b>108468</b>	<b>2/7/20</b>	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE		CABLE1/16-2/15	264.93	
						264.93	
<b>108469</b>	<b>2/7/20</b>	<b>DANIELLE ZIEHMER</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES		MSCA MILEAGE REIMB	75.91	
						75.91	
<b>108470</b>	<b>2/21/20</b>	<b>ACCO BRANDS</b>					
		11-1-222-5990-000-0000-01846-000000	MS LIBRARY SUPPLIES		LIBRARY LAMINATING SUPPLIES	251.65	
						251.65	
<b>108471</b>	<b>2/21/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		JANUARY BILLING PERIOD	1,028.25	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		MS MEDIA CENTER COPIER	180.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		JANUARY BILLING PERIOD	1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		JANUARY BILLING PERIOD	1,028.25	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES		JANUARY BILLING PERIOD	38.20	
						3,302.95	
<b>108472</b>	<b>2/21/20</b>	<b>ANGELA HAWKINS</b>					
		11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL		MILEAGE REIMB BUS SCHOOL AND TEST	345.00	
		11-1-271-7410-000-0000-00000-000000	DUES & FEES BUS GARAGE		LICENSE REIMBURSEMENT	65.51	
						410.51	
<b>108473</b>	<b>2/21/20</b>	<b>ASHLEY TACKETT</b>					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT	13.25	
						13.25	
<b>108474</b>	<b>2/21/20</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED	5,877.00	
						5,877.00	
<b>108475</b>	<b>2/21/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE		MEDICAL COVERAGE	96,486.38	

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			25-2-451-0417-000-0000-000000	BCBS PAYABLE	MEDICAL COVERAGE	4,745.22	
							<b>101,231.60</b>
<b>108476</b>	<b>2/21/20</b>	<b>BRITTANY WAWIERNIA</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT	16.75	
							<b>16.75</b>
<b>108477</b>	<b>2/21/20</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK	145.54	
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK	291.09	
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK	299.13	
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK	344.39	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK	113.16	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK	208.15	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK	215.09	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK	255.83	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	43.84	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	160.48	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	165.67	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	213.91	
							<b>2,456.28</b>
<b>108478</b>	<b>2/21/20</b>	<b>CHEYENNE SPEAR</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT	8.50	
							<b>8.50</b>
<b>108479</b>	<b>2/21/20</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	FEBRUARY NATURAL GAS WW	1,979.12	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	FEBRUARY NATURAL GAS MS	3,008.77	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	FEBRUARY ELECTRIC AND NATURAL GAS BUS GARAGE	291.08	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	FEBRUARY NATURAL GAS HS	5,369.15	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	FEBRUARY NATURAL GAS AG BUILDING	210.81	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	FEBRUARY GAS AND ELECTRIC FLC	154.39	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	FEBRUARY ELECTRIC WW	2,343.62	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	FEBRUARY ELECTRIC ATHLETIC	395.65	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	FEBRUARY ELECTRIC MS	3,104.70	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	FEBRUARY ELECTRIC AND NATURAL GAS BUS GARAGE	525.09	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	FEBRUARY ELECTRIC HS	8,568.37	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	FEBRUARY ELECTRIC ATHLETIC RACE ST	25.36	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	FEBRUARY ELECTRIC AG BUILDING	123.93	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	FEBRUARY GAS AND ELECTRIC FLC	118.12	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	FEBRUARY ELECTRIC WILD 100	731.85	

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							<b>26,950.01</b>
108480	2/21/20	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-284-7910-000-0000-000000	MISC EXPENSE		EMAIL CAT 2	190.00	
						<b>190.00</b>	
108481	2/21/20	CRYSTAL CRAFT					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT	24.00	
						<b>24.00</b>	
108483	2/21/20	DANEEN WHITEMORE					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT	4.75	
						<b>4.75</b>	
108484	2/21/20	DEREK CLEMENTS					
		11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND		PRE FESTIVAL CONCERT JUDGE	100.00	
						<b>100.00</b>	
108485	2/21/20	EATON RESA					
		11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES		REGISTRATION FOR A.S.	25.00	
						<b>25.00</b>	
108486	2/21/20	EMMA MANCHESTER					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT	6.65	
						<b>6.65</b>	
108487	2/21/20	LAURA FENGER					
		11-1-112-3192-000-0000-01846-000000	MS GIFTED AND TALENTED		GATE BUSINESS EXPO	17.98	
						<b>17.98</b>	
108488	2/21/20	SUSIE GRAY					
		25-1-297-5995-000-0000-000000	WW OTHER SUPPLIES		REIMB FOR MEIJER	7.60	
						<b>7.60</b>	
108489	2/21/20	HAILEY BAIRD					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE REIMB TO HUMPHREYS DRIVING	345.00	
						<b>345.00</b>	
108490	2/21/20	COLLEEN HART					
		11-1-113-5128-000-0000-02164-000000	HS FOREIGN LANGUAGE SUPPLIES		CLASSROOM SUPPLIES AND MIWLA CONFERENCE	64.09	
						<b>64.09</b>	
108491	2/21/20	HUMPHREY ENTERPRISE, INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		BUS TRAINING AND TESTING	1,243.75	

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							<b>1,243.75</b>
<b>108492</b>	<b>2/21/20</b>	<b>INGHAM COUNTY TREASURER</b>					
		11-0111-0000-000-0000-009000	PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND WINTER 2019		291.93	
							<b>291.93</b>
<b>108493</b>	<b>2/21/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-289-3220-000-0000-000000	DATA WORKSHOPS AND CONFERENCES	C.F. 2019 ILLUMINATE CONFERENCE		225.00	
		11-1-122-5211-194-0000-01846-000000	SP ED MS CURRICULUM	UNIQUE LEARNING SYSTEM		352.46	
		11-1-122-5211-194-0000-02164-000000	SP ED HS CURRICULUM	UNIQUE LEARNING SYSTEM		352.46	
		11-1-122-5211-194-0000-04602-000000	SP ED WW CURRICULUM	UNIQUE LEARNING SYSTEM		352.46	
							<b>1,282.38</b>
<b>108494</b>	<b>2/21/20</b>	<b>JACKSON GLASS WORKS INC</b>					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	MAIN DOOR WW		247.50	
							<b>247.50</b>
<b>108495</b>	<b>2/21/20</b>	<b>JASON QUANTON</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		9.85	
							<b>9.85</b>
<b>108497</b>	<b>2/21/20</b>	<b>JESSICA WRIGHT</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		5.00	
							<b>5.00</b>
<b>108498</b>	<b>2/21/20</b>	<b>JOSTENS</b>					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	HIGH SCHOOL COVER		569.79	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	IVHS COVER		111.88	
							<b>681.67</b>
<b>108499</b>	<b>2/21/20</b>	<b>KRISTA ROBACK</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		6.55	
							<b>6.55</b>
<b>108500</b>	<b>2/21/20</b>	<b>KRISTINA NAPIER</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		6.70	
							<b>6.70</b>
<b>108501</b>	<b>2/21/20</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 2/6 TO 2/10		4,788.00	
							<b>4,788.00</b>
<b>108502</b>	<b>2/21/20</b>	<b>LAURA KIEN</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		6.90	



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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>6.90</b>
<b>108503</b>	<b>2/21/20</b>	<b>MAILFINANCE</b>					
		11-1-261-4220-000-0000-000000	POSTAGE MACHINE RENT	LEASE PAYMENT		505.50	
							<b>505.50</b>
<b>108504</b>	<b>2/21/20</b>	<b>NANCY MARTIN</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		8.25	
							<b>8.25</b>
<b>108505</b>	<b>2/21/20</b>	<b>ELIZABETH MCCALLA</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		101.50	
							<b>101.50</b>
<b>108506</b>	<b>2/21/20</b>	<b>MELANIE NEAL</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		5.20	
							<b>5.20</b>
<b>108507</b>	<b>2/21/20</b>	<b>MICHIGAN SUPPLY COMPANY</b>					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	FLUSH VALVE AND WATER SAVER		347.70	
							<b>347.70</b>
<b>108508</b>	<b>2/21/20</b>	<b>MINUTEMAN SEWER AND DRAIN CLEANING INC</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BLOCKAGE REMOVAL		250.00	
							<b>250.00</b>
<b>108509</b>	<b>2/21/20</b>	<b>MOLLY RUTAN</b>					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT TEXTBOOK REIMB		127.20	
							<b>127.20</b>
<b>108510</b>	<b>2/21/20</b>	<b>NICOLE ADAMCZYK</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		4.62	
							<b>4.62</b>
<b>108511</b>	<b>2/21/20</b>	<b>NICOLE HOEDEMAN</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		7.15	
							<b>7.15</b>
<b>108512</b>	<b>2/21/20</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	MOBIL DELVAC1 ATF GAL		29.99	
		11-1-271-5730-000-0000-000000	BUS PARTS	MOBIL DELVAC1 ATF GAL		59.98	
		11-1-271-5730-000-0000-000000	BUS PARTS	OIL FILTER WRENCH		14.99	
							<b>104.96</b>

**LESLIE PUBLIC SCHOOLS  
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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
<b>108513</b>	<b>2/21/20</b>	<b>PEPSI COLA COMPANY</b>					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE		173.66	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE		365.56	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE		507.60	
							<b>1,046.82</b>
<b>108514</b>	<b>2/21/20</b>	<b>PFM FINANCIAL ADVISORS LLC</b>					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	2019 ANNUAL DISCLOSURE REPORT		1,000.00	
							<b>1,000.00</b>
<b>108515</b>	<b>2/21/20</b>	<b>HEIDI PRINGLE</b>					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIM FOR JANUARY		16.39	
							<b>16.39</b>
<b>108516</b>	<b>2/21/20</b>	<b>QUILL CORPORATION</b>					
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES	SUPT ADMIN OFFICE SUPPLIES		57.78	
							<b>57.78</b>
<b>108517</b>	<b>2/21/20</b>	<b>ROBERT LIVINGSTON</b>					
		11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	PRE FESTIVAL CONCERT JUDGE		100.00	
							<b>100.00</b>
<b>108518</b>	<b>2/21/20</b>	<b>SAM GIBSON</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		9.41	
							<b>9.41</b>
<b>108519</b>	<b>2/21/20</b>	<b>SIGN CREATIONS</b>					
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	SIGNS AND VINYL LETTERING		174.25	
							<b>174.25</b>
<b>108520</b>	<b>2/21/20</b>	<b>SCHOOL NUTRITION ASSOCIATION OF MICHIGAN</b>					
		25-1-297-7410-000-0000-000000	DUES AND FEES	RENEWAL FEE		166.50	
							<b>166.50</b>
<b>108521</b>	<b>2/21/20</b>	<b>TAMI NORTON</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		9.10	
							<b>9.10</b>
<b>108522</b>	<b>2/21/20</b>	<b>TAMMY KENNY</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		30.85	
							<b>30.85</b>
<b>108523</b>	<b>2/21/20</b>	<b>TAMMY LONG</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT		26.10	

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							<b>26.10</b>
<b>108524</b>	<b>2/21/20</b>	<b>TRANE U.S. INC.</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	MOTOR AND CAPACITOR		1,257.57	
							<b>1,257.57</b>
<b>108525</b>	<b>2/21/20</b>	<b>UNIFIRST CORPORATION</b>					
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE UNIFORMS		63.78	
		11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE UNIFORMS		65.94	
							<b>129.72</b>
<b>108526</b>	<b>2/21/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
		11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	GARBAGE SERVICE		751.89	
							<b>751.89</b>
<b>108527</b>	<b>2/21/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	INTAKE MANFLD AND HORN		261.77	
		11-1-271-5730-000-0000-000000	BUS PARTS	RELAY GEN CONTROL		63.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	VALVE ASSY METERING UNIT		-100.00	
							<b>224.77</b>
<b>108528</b>	<b>3/2/20</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 030220		224.00	
							<b>224.00</b>
<b>108529</b>	<b>3/2/20</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 030220		382.00	
							<b>382.00</b>
<b>108530</b>	<b>3/2/20</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 030220		88.00	
							<b>88.00</b>
<b>108531</b>	<b>3/2/20</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 030220		92.00	
							<b>92.00</b>
<b>108545</b>	<b>3/6/20</b>	<b>PATRICIA JAMES</b>					
		11-1-112-3220-000-0000-01846-000000	MS WORKSHOP/CONFERENCES	REIMB MTSS CONFERENCE		60.00	
							<b>60.00</b>
<b>108549</b>	<b>3/6/20</b>	<b>KARA MOWERS</b>					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMB		68.43	

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							<b>68.43</b>
<b>108554</b>	<b>3/6/20</b>	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-005000	ATHLETIC LOCAL TRAVEL	FEBRUARY MILEAGE REIMB		118.45	
							<b>118.45</b>
<b>108561</b>	<b>3/6/20</b>	<b>LEE STINEMAN</b>					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	MENARDS REIMB		144.73	
							<b>144.73</b>
<b>108568</b>	<b>3/16/20</b>	<b>CITY OF JACKSON TREASURER</b>					
		11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 031620		240.61	
							<b>240.61</b>
<b>108569</b>	<b>3/16/20</b>	<b>PIONEER CREDIT RECOVERY, INC</b>					
		11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 031620		232.26	
							<b>232.26</b>
<b>108570</b>	<b>3/23/20</b>	<b>A PARTS WAREHOUSE</b>					
		11-1-271-5730-000-0000-000000	BUS PARTS	SINGLE POCKET BARRIER		144.87	
							<b>144.87</b>
<b>108571</b>	<b>3/23/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	MARCH CONTRACT PRINTERS		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS STAPLES		180.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	MARCH CONTRACT PRINTERS		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	MARCH CONTRACT PRINTERS		1,028.25	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	MARCH CONTRACT PRINTERS		38.20	
							<b>3,302.95</b>
<b>108572</b>	<b>3/23/20</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	TELEPHONE BILL FOR 2-14-20 THRU 03-13-20		1,284.52	
							<b>1,284.52</b>
<b>108573</b>	<b>3/23/20</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DIESEL FUEL		3,869.62	
							<b>3,869.62</b>
<b>108574</b>	<b>3/23/20</b>	<b>BAILEY EXCAVATING, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	SOCCER FIELD		152,037.91	
							<b>152,037.91</b>
<b>108575</b>	<b>3/23/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-000000	BCBS PAYABLE	APRIL CDH FEE		7.90	

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			11-2-451-0417-000-0000-000000	BCBS PAYABLE	APRIL HEALTH COVERAGE	87,968.08	
			25-2-451-0417-000-0000-000000	BCBS PAYABLE	APRIL HEALTH COVERAGE	4,745.22	
							<b>92,721.20</b>
<b>108576</b>	<b>3/23/20</b>	<b>CINTAS CORPORATION</b>					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	MEDICAL SUPPLIES	128.17	
							<b>128.17</b>
<b>108577</b>	<b>3/23/20</b>	<b>CITY OF LESLIE</b>					
			11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP	BANNER SPONSOR RENEWAL	50.00	
							<b>50.00</b>
<b>108578</b>	<b>3/23/20</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	MARCH NATURAL GAS WOODWORTH	2,274.46	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	MARCH NATURAL GAS MIDDLE SCHOOL	3,493.13	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	MARCH ELECTRIC AND NATURAL GAS GARAGE	278.22	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	MARCH NATURAL GAS HIGH SCHOOL	5,527.73	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	MARCH NATURAL GAS AGRICULTURAL BLDG	205.56	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	MARCH ELECTRIC AND NATURAL GAS FLC	149.14	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	MARCH ELECTRIC WOODWORTH	2,485.68	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	MARCH ELECTRIC MIDDLE SCHOOL	3,314.86	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	MARCH ELECTRIC AND NATURAL GAS GARAGE	538.56	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	MARCH ELECTRIC HIGH SCHOOL	8,838.29	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	MARCH ELECTRIC ATHLETIC	25.36	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	MARCH ELECTRIC ATHLETIC	381.81	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	MARCH ELECTRIC AGRICULTURAL BLDG	121.41	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	MARCH ELECTRIC AND NATURAL GAS FLC	131.87	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	MARCH ELECTRIC WILD 100	592.99	
							<b>28,359.07</b>
<b>108579</b>	<b>3/23/20</b>	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
			11-1-284-7910-000-0000-000000	MISC EXPENSE	VENDOR BIDS	71.25	
							<b>71.25</b>
<b>108580</b>	<b>3/23/20</b>	<b>CULLIGAN OF LANSING</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	50# DURA CUBE	82.80	
							<b>82.80</b>
<b>108581</b>	<b>3/23/20</b>	<b>EDGENUITY INC</b>					
			11-1-125-3450-000-3060-02164-008052	AT RISK HS -LICENSES-READ 180	PROFESSIONAL DEV WEBINAR TRAINING	500.00	
							<b>500.00</b>
<b>108582</b>	<b>3/23/20</b>	<b>ENVIRO CLEAN</b>					

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			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	YOUTH BASKETBALL	99.00	
							<b>99.00</b>
<b>108583</b>	<b>3/23/20</b>	<b>LAURA FENGER</b>					
			11-1-112-3192-000-0000-01846-000000	MS GIFTED AND TALENTED	REIMB FOR GATE SUPPLIES	62.45	
							<b>62.45</b>
<b>108584</b>	<b>3/23/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	EARLY COLLEGE TUITION	23,603.01	
							<b>23,603.01</b>
<b>108585</b>	<b>3/23/20</b>	<b>JOHNSONS WORKBENCH</b>					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SHOP SUPPLIES	126.36	
							<b>126.36</b>
<b>108586</b>	<b>3/23/20</b>	<b>KSS ENTERPRISES</b>					
			11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	HAND SANITIZER	1,153.95	
							<b>1,153.95</b>
<b>108587</b>	<b>3/23/20</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 2/26-2/27	1,942.00	
							<b>1,942.00</b>
<b>108588</b>	<b>3/23/20</b>	<b>LANSING SECURITY &amp; LOCKSMITH</b>					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	TRUPORTAL BASE SYSTEM	4,785.00	
							<b>4,785.00</b>
<b>108589</b>	<b>3/23/20</b>	<b>MATTHEW EYER</b>					
			11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	CDL CERTIFICATION REIMB	95.00	
							<b>95.00</b>
<b>108590</b>	<b>3/23/20</b>	<b>MIDDLE CITIES</b>					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	ENROLLMENT PROJECTION SERVICES 19-20 BOND	350.00	
							<b>350.00</b>
<b>108591</b>	<b>3/23/20</b>	<b>MORRIS MECHANICAL CONTRACTING INC</b>					
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL CSD-1 TESTING BOILERS AND STEAMER	450.00	
			11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	BOILER SERVICE WOODWORTH	1,125.00	
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL CSD-1 TESTING BOILERS AND STEAMER	450.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL CSD-1 TESTING BOILERS AND STEAMER	450.00	
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	BOILER SERVICE HIGH SCHOOL	450.00	
							<b>2,925.00</b>
<b>108592</b>	<b>3/23/20</b>	<b>DANIELLE OKLEY</b>					

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			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MEAL REIMB FOR CONFERENCE 3/4-3/6	73.32	
							<u>73.32</u>
<b>108593</b>	<b>3/23/20</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
			11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE	K.H. CPR TRAINING	25.00	
							<u>25.00</u>
<b>108594</b>	<b>3/23/20</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	DRILL BIT	24.87	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	EXTRACTOR KITS	24.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	LAMPS	109.90	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	LUCAS FUEL TREAT 1 GAL	65.98	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	PX BLUE THREADLOCKER	23.74	
							<u>249.47</u>
<b>108595</b>	<b>3/23/20</b>	<b>PRINT MAKERS SERVICE INC</b>					
			11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	CCTV SERVICE	85.00	
							<u>85.00</u>
<b>108596</b>	<b>3/23/20</b>	<b>QUADIANT</b>					
			11-1-261-3430-000-0000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE ADDED TO MACHINE	1,000.00	
							<u>1,000.00</u>
<b>108597</b>	<b>3/23/20</b>	<b>MARISE RUSSELL</b>					
			11-1-232-3210-000-0000-00000-000000	SUPT OFC LOCAL TRAVEL	MILEAGE REIMB FOR FEBRUARY - MARCH 5	38.86	
							<u>38.86</u>
<b>108598</b>	<b>3/23/20</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
			11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	12-2-19 THROUGH 2-29-20 FEES	67.74	
							<u>67.74</u>
<b>108599</b>	<b>3/23/20</b>	<b>SET SEG</b>					
			11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	APRIL 2020 PREMIUM	5,940.00	
							<u>5,940.00</u>
<b>108600</b>	<b>3/23/20</b>	<b>JENNIFER SHOOK</b>					
			11-0199-0000-000-0000-00000-000000	MISCELLANEOUS REVENUE	JURY DUTY MILEAGE	3.20	
							<u>3.20</u>
<b>108601</b>	<b>3/23/20</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	PHYSICAL DOT D.S.	95.00	
							<u>95.00</u>
<b>108602</b>	<b>3/23/20</b>	<b>STATE OF MICHIGAN</b>					

**LESLIE PUBLIC SCHOOLS  
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			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	WATER SAMLES	308.00	
							<b>308.00</b>
<b>108603</b>	<b>3/23/20</b>	<b>TENURGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY SAVINGS	156.10	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY SAVINGS	-78.45	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY SAVINGS	727.02	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	CONSUMERS ENERGY SAVINGS	-4.62	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	CONSUMERS ENERGY SAVINGS	-3.30	
							<b>796.75</b>
<b>108604</b>	<b>3/23/20</b>	<b>ERIN THOMPSON</b>					
			11-1-125-3220-000-7640-00000-008021	TITLE II A WORKSHOP/CONF TEACH	PARKING FEE REIMB MSTA CONFERENCE MARCH	15.00	
							<b>15.00</b>
<b>108605</b>	<b>3/23/20</b>	<b>TOP CAT SALES</b>					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	WOMEN'S TENNIS	1,050.00	
							<b>1,050.00</b>
<b>108606</b>	<b>3/23/20</b>	<b>UNIFIRST CORPORATION</b>					
			11-1-261-3190-000-0000-000000-000000	CONTRACTED SERVICES	MAINTENANCE GARAGE UNIFORMS	65.94	
							<b>65.94</b>
<b>108607</b>	<b>3/23/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-000000-000000	WASTE DISPOSAL DISTRICT	DUMPSTER SERVICE	751.89	
							<b>751.89</b>
<b>108608</b>	<b>3/23/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	HOSE HYD BK REAR DROP W/PIN S	368.84	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	HUB REAR W/CUPS BEARING CONE FLEETRITE	421.91	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	INJECTOR, REMAN HARNESS ASSY	4,401.46	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	KIT MOTOR ASM ELECTRIC	187.96	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	KIT TEMP SENSOR VALVE AIR RELAY ELECT TUBE	232.79	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	SENSOR ICP/BCP OR BRK CONTROL PR	209.23	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	WINDSHIELD CE BUS	105.12	
							<b>5,927.31</b>
<b>108609</b>	<b>4/2/20</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 040120	224.00	
							<b>224.00</b>
<b>108610</b>	<b>4/2/20</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
			11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 040120	382.00	



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							<b>382.00</b>
<b>108611</b>	<b>4/2/20</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 040120		88.00	
							<b>88.00</b>
<b>108612</b>	<b>4/2/20</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 040120		92.00	
							<b>92.00</b>
<b>108613</b>	<b>4/7/20</b>	<b>AIMEE WILTSE</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	C.W. LUNCH ACCOUNT REIMB		12.60	
							<b>12.60</b>
<b>108614</b>	<b>4/7/20</b>	<b>ALADDIN ELECTRIC INC</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	HS BOILER REPLACEMENT PAYMENT 2		60,183.09	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	HS BOILER REPLACEMENT PAYMENT 3		7,953.88	
							<b>68,136.97</b>
<b>108615</b>	<b>4/7/20</b>	<b>AMBER STEVENS</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	M.S. LUNCH ACCOUNT REIMB		6.80	
							<b>6.80</b>
<b>108616</b>	<b>4/7/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	COPIER CONTRACT APRIL AND FINANCE CHARGE		1,028.42	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	COPIER CONTRACT APRIL AND FINANCE CHARGE		1,028.42	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	USAGE CHARGE FOR MARCH		6.44	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	COPIER CONTRACT APRIL AND FINANCE CHARGE		1,028.42	
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	COPIER CONTRACT APRIL AND FINANCE CHARGE		38.39	
							<b>3,130.09</b>
<b>108617</b>	<b>4/7/20</b>	<b>AMY BINSCHUS</b>					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	A.F. LUNCH ACCOUNT REIMB		11.95	
							<b>11.95</b>
<b>108618</b>	<b>4/7/20</b>	<b>AMY CARLSON</b>					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	L.C. LUNCH ACCOUNT REIMB		81.60	
							<b>81.60</b>
<b>108619</b>	<b>4/7/20</b>	<b>ANDREA PENA</b>					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	N.H. LUNCH ACCOUNT REIMB		16.40	
							<b>16.40</b>
<b>108620</b>	<b>4/7/20</b>	<b>BRANDI BELL</b>					

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			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	A.B. LUNCH ACCOUNT REIMB	4.80	
							<b>4.80</b>
<b>108621</b>	<b>4/7/20</b>	<b>BRIAN DOHERTY</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	A.D. LUNCH ACCOUNT REIMB	22.35	
							<b>22.35</b>
<b>108622</b>	<b>4/7/20</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILE	172.66	
			25-1-297-5613-000-0000-000000	WW MILK	CHOCOLATE MILK	345.32	
			25-1-297-5613-000-0000-000000	WW MILK	MILK	131.10	
			25-1-297-5613-000-0000-000000	WW MILK	MILK	238.60	
			25-1-297-5613-000-8580-000000	SUMMER MILK	MILK	204.30	
			25-1-297-5613-000-8580-000000	SUMMER MILK	MILK	224.78	
			25-1-297-5613-000-8580-000000	SUMMER MILK	MILK	259.03	
			25-1-297-5613-000-8580-000000	SUMMER MILK	MILK	266.78	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILE	143.92	
			25-1-297-5614-000-0000-000000	MS MILK	CHOCOLATE MILK	278.03	
			25-1-297-5614-000-0000-000000	MS MILK	MILK	59.32	
			25-1-297-5614-000-0000-000000	MS MILK	MILK	165.69	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILE	117.66	
			25-1-297-5615-000-0000-000000	HS MILK	CHOCOLATE MILK	110.24	
			25-1-297-5615-000-0000-000000	HS MILK	MILK	54.15	
			25-1-297-5615-000-0000-000000	HS MILK	MILK	117.95	
							<b>2,889.53</b>
<b>108623</b>	<b>4/7/20</b>	<b>CHERYL SCOTT</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	A.S. AND N.S. LUNCH ACCOUNT REIMB	69.96	
							<b>69.96</b>
<b>108624</b>	<b>4/7/20</b>	<b>CHRISTINA RAMSEY</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	J.R. LUNCH ACCOUNT REIMB	7.80	
							<b>7.80</b>
<b>108625</b>	<b>4/7/20</b>	<b>CINTAS CORPORATION</b>					
			25-1-297-5991-000-0000-000000	WW PAPER/CLEANING	KITCHEN MEDICAL SUPPLIES	68.15	
			25-1-297-5992-000-0000-000000	MS PAPER/CLEANING	KITCHEN MEDICAL SUPPLIES	85.76	
							<b>153.91</b>
<b>108626</b>	<b>4/7/20</b>	<b>CITY OF LESLIE</b>					
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER	102.22	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER	143.37	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER	1,423.12	

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			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER	1,679.58	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WATER	5,786.96	
							<b>9,135.25</b>
<b>108627</b>	<b>4/7/20</b>	<b>TELACOM CORPORATION</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	MONTHLY ALARM MONITORING	930.00	
							<b>930.00</b>
<b>108628</b>	<b>4/7/20</b>	<b>JANET COURTNEY</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	K.I. AND N.C. LUNCH ACCOUNT REIMB	148.95	
							<b>148.95</b>
<b>108629</b>	<b>4/7/20</b>	<b>DAVE COWING</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	S.C. LUNCH ACCOUNT REIMB	25.50	
							<b>25.50</b>
<b>108630</b>	<b>4/7/20</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	FEBRUARY MONTHLY PAYMENT CANCELLED FIRST CHEC	390.00	
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	MARCH MONTHLY SECURITY FOR WILD100	580.00	
							<b>970.00</b>
<b>108631</b>	<b>4/7/20</b>	<b>ELISABETH YEIDER</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	E.R. LUNCH ACCOUNT REIMB	64.55	
							<b>64.55</b>
<b>108632</b>	<b>4/7/20</b>	<b>CONNIE FOSTER</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	A.A. LUNCH ACCOUNT REIMB	25.40	
							<b>25.40</b>
<b>108633</b>	<b>4/7/20</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	3-22-20 TO 4-21-20 CONTRACT PHONE	157.95	
							<b>157.95</b>
<b>108634</b>	<b>4/7/20</b>	<b>JULIE HARRELL</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	K.H. LUNCH ACCOUNT REIMB	13.10	
							<b>13.10</b>
<b>108635</b>	<b>4/7/20</b>	<b>JACKSON GLASS WORKS INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS #1 WINDSHIELD	150.00	
							<b>150.00</b>
<b>108636</b>	<b>4/7/20</b>	<b>JACKSON TRUCK SERVICE INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	AIR FILTER	270.21	
			11-1-271-5730-000-0000-000000	BUS PARTS	ANTI CORROSION PAT, ROTOR	1,270.02	

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							<b>1,540.23</b>
<b>108637</b>	<b>4/7/20</b>	<b>JENNIFER MCVAY</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		N.M. LUNCH ACCOUNT REIMB	23.25	
							<b>23.25</b>
<b>108638</b>	<b>4/7/20</b>	<b>JENNIFER SHUSTER</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		T.S. LUNCH ACCOUNT REIMB	6.00	
							<b>6.00</b>
<b>108639</b>	<b>4/7/20</b>	<b>JOAN BEACHEY</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		N.B. LUNCH ACCOUNT REIMB	31.85	
							<b>31.85</b>
<b>108640</b>	<b>4/7/20</b>	<b>JULIE FLETCHER</b>					
		11-1-252-3220-000-0000-000000	WORKSHOPS/CONFERENCES		EXCEL CLASS REIMB	34.98	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		INK REIMBURSEMENT FROM AMAZON	54.95	
							<b>89.93</b>
<b>108641</b>	<b>4/7/20</b>	<b>JW PEPPER &amp; SON, INC.</b>					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES		BAND MUSIC	309.99	
							<b>309.99</b>
<b>108642</b>	<b>4/7/20</b>	<b>KIMBERLY SMITH</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		K.S. LUNCH ACCOUNT REIMB	9.40	
							<b>9.40</b>
<b>108643</b>	<b>4/7/20</b>	<b>KINGSCOTT ASSOCIATES, INC.</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		BOILER REPLACEMENT FEBRUARY SERVICES	3,200.00	
							<b>3,200.00</b>
<b>108644</b>	<b>4/7/20</b>	<b>HEATHER KNAPP</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		T.H. LUNCH ACCOUNT REIMB	17.30	
							<b>17.30</b>
<b>108645</b>	<b>4/7/20</b>	<b>KRIS BROWN</b>					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		J.B. LUNCH ACCOUNT REIMB	25.70	
							<b>25.70</b>
<b>108646</b>	<b>4/7/20</b>	<b>KSS ENTERPRISES</b>					
		11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES		HAND SANITIZER	484.92	
							<b>484.92</b>
<b>108647</b>	<b>4/7/20</b>	<b>LINDSEY BURLISON</b>					

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			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	J.B. LUNCH ACCOUNT REIMB	9.00	<b>9.00</b>
<b>108648</b>	<b>4/7/20</b>	<b>LISA TOW</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	J.T. LUNCH ACCOUNT REIMB	6.50	<b>6.50</b>
<b>108649</b>	<b>4/7/20</b>	<b>MARTHA OWEN</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	C.O. LUNCH ACCOUNT REIMB	44.55	<b>44.55</b>
<b>108650</b>	<b>4/7/20</b>	<b>DEANN MAYNARD</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	M.M. LUNCH ACCOUNT REIMB	119.35	<b>119.35</b>
<b>108651</b>	<b>4/7/20</b>	<b>MEAL MAGIC CORPORATION</b>	25-1-297-7410-000-0000-000000	DUES AND FEES	KITCHEN SOFTWARE	3,375.00	<b>3,375.00</b>
<b>108652</b>	<b>4/7/20</b>	<b>MEDIA ADVANTAGE, LLC</b>	11-1-231-3510-000-0000-000000	ADVERTISING	VIDEO PRODUCTION REVISION	125.00	<b>125.00</b>
<b>108653</b>	<b>4/7/20</b>	<b>MEGAN CASPER</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	J.C. LUNCH ACCOUNT REIMB	36.95	<b>36.95</b>
<b>108654</b>	<b>4/7/20</b>	<b>MICHELLE WILJANEN</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	W.W. LUNCH ACCOUNT REIMB	17.65	<b>17.65</b>
<b>108655</b>	<b>4/7/20</b>	<b>MICKEY ELLISON</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	S.E. LUNCH ACCOUNT REIMB	5.00	<b>5.00</b>
<b>108656</b>	<b>4/7/20</b>	<b>KARA MOWERS</b>	11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE REIMBURSEMENT	39.68	<b>39.68</b>
<b>108657</b>	<b>4/7/20</b>	<b>NICOLE FRANZ-BERRY</b>	25-2-471-0000-000-0000-000000	DEFERRED REVENUE	L.B. LUNCH ACCOUNT REIMB	15.20	<b>15.20</b>
<b>108658</b>	<b>4/7/20</b>	<b>PARRY BROTHERS INC</b>					

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			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	HS FREEZER REPAIR	289.00	
							<b>289.00</b>
<b>108659</b>	<b>4/7/20</b>	<b>PAULA COPPERNOLL</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	K.D. AND K.D. LUNCH ACCOUNT REIMB	17.75	
							<b>17.75</b>
<b>108660</b>	<b>4/7/20</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-000000	CONTRACTED COACHES	PCMI COACHES WINTER SPORTS	10,222.75	
							<b>10,222.75</b>
<b>108661</b>	<b>4/7/20</b>	<b>PEPSI COLA COMPANY</b>					
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	SODA AND WATER	699.18	
							<b>699.18</b>
<b>108662</b>	<b>4/7/20</b>	<b>HEIDI PRINGLE</b>					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	FEBRUARY MILEAGE REIMB	13.69	
							<b>13.69</b>
<b>108663</b>	<b>4/7/20</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	PEST CONTROL MARCH	52.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	PEST CONTROL MARCH	60.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	PEST CONTROL MARCH	63.00	
							<b>175.00</b>
<b>108664</b>	<b>4/7/20</b>	<b>SHARON SCHMIDT</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	K.C. LUNCH ACCOUNT REIMB	15.00	
							<b>15.00</b>
<b>108665</b>	<b>4/7/20</b>	<b>SONYA GARDNER</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	J.B. LUNCH ACCOUNT REIMB	7.40	
							<b>7.40</b>
<b>108666</b>	<b>4/7/20</b>	<b>THRUN LAW FIRM P C</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL SERIVCES	51.00	
							<b>51.00</b>
<b>108667</b>	<b>4/7/20</b>	<b>TONY REESER</b>					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	N.R. LUNCH ACCOUNT REIMB	55.90	
							<b>55.90</b>
<b>108668</b>	<b>4/7/20</b>	<b>WOW BUSINESS</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	INTERNET CONTRACT MARCH/APRIL	275.51	

**LESLIE PUBLIC SCHOOLS  
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FOR INVOICES FROM 7/1/2019 TO 6/30/2020

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<u>275.51</u>
<b>108669</b>	<b>4/21/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		COPIER CONTRACT MARCH	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		COPIER CONTRACT MARCH	1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		COPIER INK CONTRACT	6.23	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		COPIER CONTRACT MARCH	1,028.25	
		25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES		COPIER CONTRACT MARCH	38.20	
							<u>3,129.18</u>
<b>108670</b>	<b>4/21/20</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-00000-000000	TELEPHONE DISTRICTWIDE		PHONE FOR FEB-MAR 2020	738.72	
							<u>738.72</u>
<b>108671</b>	<b>4/21/20</b>	<b>AVERY OIL AND PROPANE INC</b>					
		11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE		DIESEL FUEL	3,883.25	
							<u>3,883.25</u>
<b>108672</b>	<b>4/21/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE		CDH MONTHLY FEE	7.90	
		11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE		HEALTH COVERAGE FOR MAY	90,738.52	
		25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE		HEALTH COVERAGE FOR MAY	4,745.23	
							<u>95,491.65</u>
<b>108673</b>	<b>4/21/20</b>	<b>CITY OF LESLIE</b>					
		11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD		BI ANNUAL EXPENSE	4,000.00	
							<u>4,000.00</u>
<b>108674</b>	<b>4/21/20</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH		APRIL NATURAL GAS WOODWORTH	1,659.65	
		11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE		APRIL NATURAL GAS MIDDLE SCHOOL	2,427.29	
		11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE		APRIL ELECTRIC AND NATURAL GAS GARAGE	136.03	
		11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH		APRIL NATURAL GAS HIGH SCHOOL	3,705.73	
		11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI			149.80	
		11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR		APRIL ELECTRIC AND NATURAL GAS FLC	92.72	
		11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION ST		LAND RENTS/ LEASE-ELECTRIC	100.00	
		11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH		APRIL ELECTRIC WOODWORTH	1,703.68	
		11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL		APRIL ELECTRIC MIDDLE SCHOOL	2,580.51	
		11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE		APRIL ELECTRIC AND NATURAL GAS GARAGE	612.71	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		APRIL ELECTRIC ATHLETIC KIMBALL	329.75	
		11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC		APRIL ELECTRIC ATHLETIC RACE	25.36	
		11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG		APRIL ELECTRIC AG BUILDING	75.46	
		11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR		APRIL ELECTRIC AND NATURAL GAS FLC	103.10	

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			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	APRIL ELECTRIC WILD 100	554.26	
							<b>14,256.05</b>
<b>108675</b>	<b>4/21/20</b>	<b>ENVIRO CLEAN</b>					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	APRIL CLEANING CONTRACT	28,375.20	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	MARCH CLEANING CONTRACT	28,375.20	
							<b>56,750.40</b>
<b>108676</b>	<b>4/21/20</b>	<b>FIRST PLACE TROPHY</b>					
			11-1-231-7910-000-0000-000000	BOARD OF ED MISC EXP	B.F NAME PLATE	8.00	
							<b>8.00</b>
<b>108677</b>	<b>4/21/20</b>	<b>FRONTIER MIDSTATES INC</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MARCH PHONE CONTRACT	147.04	
							<b>147.04</b>
<b>108678</b>	<b>4/21/20</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	ONLINE AND IVHS CLASSES	2,865.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	ONLINE AND IVHS CLASSES	2,430.00	
							<b>5,295.00</b>
<b>108679</b>	<b>4/21/20</b>	<b>HUMPHREY ENTERPRISE, INC</b>					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	DRIVING TRAINING	1,300.00	
							<b>1,300.00</b>
<b>108680</b>	<b>4/21/20</b>	<b>THE HUNTINGTON NATIONAL BANK</b>					
			31-1-511-7120-000-0000-000000	BOND PRINCIPLE	INTEREST AND PRINCIPAL DUE	630,000.00	
			31-1-511-7220-000-0000-000000	INTEREST ON DEBT	INTEREST AND PRINCIPAL DUE	51,885.56	
			34-1-511-7120-000-0000-000000	2012 BOND PRINCIPLE	INTEREST AND PRINCIPAL DUE	570,000.00	
			34-1-511-7220-000-0000-000000	INTEREST ON 2012 DEBT	INTEREST AND PRINCIPAL DUE	5,700.00	
			34-1-511-7410-000-0000-000000	2012 DEBT FEES	SEMI ANNUAL FEE	75.00	
							<b>1,257,660.56</b>
<b>108681</b>	<b>4/21/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	COGNITIVE COACHING SERIES K.S.	800.00	
			11-1-285-3450-000-3700-00000-008061	152A POWER SCHOOLS	2019-2020 ILLUMINATE ED - DNA	5,234.44	
			11-1-122-3450-194-0000-01846-000000	MS SP ED SOFTWARE	2019-2020 ILLUMINATE ED SPECIAL ED MODULE	539.00	
			11-1-122-3450-194-0000-02164-000000	HS SPECIAL ED SOFTWARE	2019-2020 ILLUMINATE ED SPECIAL ED MODULE	539.00	
			11-1-122-3450-194-0000-04602-000000	WW SP ED SOFTWARE	2019-2020 ILLUMINATE ED SPECIAL ED MODULE	539.00	
							<b>7,651.44</b>
<b>108682</b>	<b>4/21/20</b>	<b>JACKSON TRUCK SERVICE INC</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	MUDFLAP	24.82	



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			11-1-271-5730-000-0000-000000	BUS PARTS	PUSHLOCK MALE	9.99	
			11-1-271-5730-000-0000-000000	BUS PARTS	TRANSMISSION SPIN ON	117.48	
							<b>152.29</b>
<b>108683</b>	<b>4/21/20</b>	<b>JOHNSON CONTROLS FIRE PROTECTION LP</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	ALARM AND DETECTION AND PARTS	3,648.94	
							<b>3,648.94</b>
<b>108684</b>	<b>4/21/20</b>	<b>KSS ENTERPRISES</b>					
			11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES	FACIAL TISSUE	987.85	
							<b>987.85</b>
<b>108685</b>	<b>4/21/20</b>	<b>LAKE STATE LAWN</b>					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 2/13-2/18	3,591.00	
							<b>3,591.00</b>
<b>108686</b>	<b>4/21/20</b>	<b>LANSING COMMUNITY COLLEGE</b>					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	A.C. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	A.K. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	A.R. DUAL ENROLLMENT SPRING 2020	419.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	A.S. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	G.W. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	GR. W. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	K.D. DUAL ENROLLMENT SPRING 2020	419.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	N.S. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	R.F. DUAL ENROLLMENT SPRING 2020	542.00	
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	T.S. DUAL ENROLLMENT SPRING 2020	542.00	
							<b>5,174.00</b>
<b>108687</b>	<b>4/21/20</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
			11-1-293-3190-000-0000-000000	ATHLETIC OFFICIALS	PART TIME ATHLETIC TRAINER CONTRACT	1,700.00	
							<b>1,700.00</b>
<b>108688</b>	<b>4/21/20</b>	<b>THE PARTS PLACE</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	OIL AND FUEL FILTER	131.17	
			11-1-271-5730-000-0000-000000	BUS PARTS	RAGS IN A BOX AND FUEL TREAT	58.97	
			11-1-271-5730-000-0000-000000	BUS PARTS	SNAP RING PLIERS AND FUEL TREAT	123.86	
			11-1-271-5730-000-0000-000000	BUS PARTS	TAIL LIGHT ASSEMBLY	84.99	
							<b>398.99</b>
<b>108690</b>	<b>4/21/20</b>	<b>ROSE PEST SOLUTIONS</b>					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	PEST CONTROL CONTRACT FEBRUARY	52.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	PEST CONTROL CONTRACT FEBRUARY	60.00	

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			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	PEST CONTROL CONTRACT FEBRUARY	63.00	
							<b>175.00</b>
<b>108691</b>	<b>4/21/20</b>	<b>SCS IMAGE GROUP</b>					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	BACKDROP WITH LOGO	398.00	
							<b>398.00</b>
<b>108692</b>	<b>4/21/20</b>	<b>SET SEG</b>					
			11-1-271-2840-000-0000-000000	WORKERS COMP	WORKERS COMP 19-20 QTR 4	487.35	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS COMP 19-20 QTR 4	270.75	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS COMP 19-20 QTR 4	18.05	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS COMP 19-20 QTR 4	270.75	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS COMP 19-20 QTR 4	18.05	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS COMP 19-20 QTR 4	270.75	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS COMP 19-20 QTR 4	18.05	
			25-1-297-2840-000-0000-000000	WORKERS COMP	WORKERS COMP 19-20 QTR 4	451.25	
							<b>1,805.00</b>
<b>108693</b>	<b>4/21/20</b>	<b>THOMAS C SHAFER</b>					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 FEBRUARY	80.00	
							<b>80.00</b>
<b>108694</b>	<b>4/21/20</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	P.H. DOT INITIAL EXAM	95.00	
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	T.B. PHYSICAL DOT BUNDLE	95.00	
							<b>190.00</b>
<b>108695</b>	<b>4/21/20</b>	<b>BROOKE STAHL</b>					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MILEAGE REIMB MARCH	105.34	
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	PARKING AND MEALS REIMB CONFERENCE	123.79	
							<b>229.13</b>
<b>108696</b>	<b>4/21/20</b>	<b>STATE OF MICHIGAN</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	RENEWAL FOR MEDICAL WASTE PRODUCING FACILITY	75.00	
							<b>75.00</b>
<b>108697</b>	<b>4/21/20</b>	<b>ANITA STRONG</b>					
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	INK REIMB MARCH	20.13	
							<b>20.13</b>
<b>108698</b>	<b>4/21/20</b>	<b>TELNET WORLDWIDE</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	FEBRUARY AND MARCH PHONE CONTRACT	1,658.50	
							<b>1,658.50</b>

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<b>108699</b>	<b>4/21/20</b>	<b>TENURGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY RATE CHANGE	221.52	
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	CONSUMERS ENERGY RATE DISCOUNT	74.23	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY RATE CHANGE	0.81	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	CONSUMERS ENERGY RATE DISCOUNT	-92.02	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY RATE CHANGE	959.25	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	CONSUMERS ENERGY RATE DISCOUNT	805.54	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	CONSUMERS ENERGY RATE CHANGE	0.04	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	CONSUMERS ENERGY RATE DISCOUNT	-4.53	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	CONSUMERS ENERGY RATE CHANGE	0.03	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	CONSUMERS ENERGY RATE DISCOUNT	-3.19	
							<b>1,961.68</b>
<b>108700</b>	<b>4/21/20</b>	<b>MARCELLA THAYER</b>					
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	JANUARY MILEAGE REIMB	63.25	
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MARCH MILEAGE AND PARKING REIMB	162.13	
			11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES	MEAL REIMB	50.00	
							<b>275.38</b>
<b>108701</b>	<b>4/21/20</b>	<b>THRUN LAW FIRM P C</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	LEGAL FEE	51.00	
							<b>51.00</b>
<b>108702</b>	<b>4/21/20</b>	<b>UNIFIRST CORPORATION</b>					
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	GARAGE AND MAINTENANCE UNIFORMS	65.94	
			11-1-261-3190-000-0000-000000	CONTRACTED SERVICES	MAINTENANCE AND GARAGE UNIFORMS	65.94	
							<b>131.88</b>
<b>108703</b>	<b>4/21/20</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED CONTRACT PAYMENT MARCH APRIL	6,051.66	
							<b>6,051.66</b>
<b>108704</b>	<b>4/21/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	APRIL TRASH REMOVAL	751.89	
							<b>751.89</b>
<b>108705</b>	<b>4/21/20</b>	<b>WOW BUSINESS</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	CABLE 2/16 - 3/15	264.93	
							<b>264.93</b>
<b>108706</b>	<b>5/1/20</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 050120	224.00	

**LESLIE PUBLIC SCHOOLS  
LIST OF PAYMENTS**

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							<b>224.00</b>
<b>108707</b>	<b>5/1/20</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 050120	382.00	
							<b>382.00</b>
<b>108708</b>	<b>5/1/20</b>	<b>RICHARD FROHRIEP FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 050120	88.00	
							<b>88.00</b>
<b>108709</b>	<b>5/1/20</b>	<b>VICKI PITSCH FUND</b>					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 050120	92.00	
							<b>92.00</b>
<b>108710</b>	<b>5/7/20</b>	<b>KRISTEN AMBROGGIO</b>					
		11-1-221-3220-000-7640-00000-008021	TITLE II A WKSHP/CONFERENCES		MILEAGE PARKING AND MEAL REIMB FOR MACUL	229.65	
							<b>229.65</b>
<b>108711</b>	<b>5/7/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		INK CONTRACT APRIL	5.64	
							<b>5.64</b>
<b>108712</b>	<b>5/7/20</b>	<b>AT&amp;T</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		REMAINING BALANCE AND NEW CHARGE	63.23	
							<b>63.23</b>
<b>108713</b>	<b>5/7/20</b>	<b>CEDAR CREST DAIRY</b>					
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		EMERGENCY CLOSURE MILK	245.21	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		EMERGENCY CLOSURE MILK 4/06-4/09	555.66	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		EMERGENCY CLOSURE MILK 4/13-4/16	502.91	
		25-1-297-5613-000-8580-00000-000000	SUMMER MILK		EMERGENCY CLOSURE MILK 4/20-4/23	513.13	
							<b>1,816.91</b>
<b>108714</b>	<b>5/7/20</b>	<b>CENTRAL MICHIGAN PAPER COMPANY</b>					
		11-2-171-0000-000-0000-000000	INVENTORY-PAPER		PAPER	2,726.00	
							<b>2,726.00</b>
<b>108715</b>	<b>5/7/20</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		ELECTRIC HIGH SCHOOL APRIL	6,439.76	
							<b>6,439.76</b>
<b>108716</b>	<b>5/7/20</b>	<b>CULLIGAN OF LANSING</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		CTM 300 DUPLEX COMMERCIAL SOFTENERS	17,515.46	

**LESLIE PUBLIC SCHOOLS  
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							<b>17,515.46</b>
<b>108717</b>	<b>5/7/20</b>	<b>DYRRICK CYPHERS</b>					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 APRIL	570.00	
							<b>570.00</b>
<b>108718</b>	<b>5/7/20</b>	<b>FRONTIER MIDSTATES INC</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		MAY PHONE CHARGES	157.57	
							<b>157.57</b>
<b>108719</b>	<b>5/7/20</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET		N.B. ONLINE CLASS	265.00	
							<b>265.00</b>
<b>108720</b>	<b>5/7/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES		POWERSCHOOL 2019-2020	661.84	
		11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE		POWERSCHOOL 2019-2020	11,797.60	
							<b>12,459.44</b>
<b>108721</b>	<b>5/7/20</b>	<b>JOHNSON SIGN CO</b>					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		SCOREBOARD FOR SOCCER FIELD	6,825.00	
							<b>6,825.00</b>
<b>108722</b>	<b>5/7/20</b>	<b>PARRY BROTHERS INC</b>					
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT		MIDDLE SCHOOL FREEZER REPAIR	439.57	
		25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT		HIGH SCHOOL FREEZER REPAIR	340.63	
							<b>780.20</b>
<b>108723</b>	<b>5/7/20</b>	<b>QUILL CORPORATION</b>					
		11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES		OFFICE SUPPLIES	110.17	
							<b>110.17</b>
<b>108724</b>	<b>5/7/20</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		APRIL PEST CONTROL	54.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		APRIL PEST CONTROL	62.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		APRIL PEST CONTROL	65.00	
							<b>181.00</b>
<b>108725</b>	<b>5/7/20</b>	<b>STATE OF MICHIGAN</b>					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		SAMPLE READING FROM WILD 100	16.00	
							<b>16.00</b>
<b>108726</b>	<b>5/7/20</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING	2,952.03	

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							<b>2,952.03</b>
<b>108727</b>	<b>5/7/20</b>	<b>WOW BUSINESS</b>					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	PHONE AND CABLE		275.51	
							<b>275.51</b>
<b>108728</b>	<b>5/22/20</b>	<b>AARONS NUISANCE ANIMAL CONTROL</b>					
		11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	GROUNDHOG REMOVAL		245.00	
							<b>245.00</b>
<b>108729</b>	<b>5/22/20</b>	<b>ADAFRUIT INDUSTRIES</b>					
		62-2-431-0069-000-0000-000000	GENERAL ACCOUNT	CODE.ORG CIRCUIT PLAYGROUND EX		315.00	
							<b>315.00</b>
<b>108730</b>	<b>5/22/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	MAY COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	MAY COPIER CONTRACT		1,028.25	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	MAY COPIER CONTRACT		1,028.25	
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	MAY COPIER CONTRACT		38.20	
							<b>3,122.95</b>
<b>108731</b>	<b>5/22/20</b>	<b>B &amp; T EXCAVATING AND LANDSCAPING, INC</b>					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	BLEACHER REMOVAL		9,400.00	
							<b>9,400.00</b>
<b>108732</b>	<b>5/22/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
		11-2-451-0417-000-0000-000000-000000	BCBS PAYABLE	JUNE HEALTH COVERAGE		92,655.78	
		11-2-451-0417-000-0000-000000-000000	BCBS PAYABLE	JUNE INSURANCE CDH FEE		7.90	
		25-2-451-0417-000-0000-000000-000000	BCBS PAYABLE	JUNE HEALTH COVERAGE		4,745.23	
							<b>97,408.91</b>
<b>108733</b>	<b>5/22/20</b>	<b>CONSUMERS ENERGY</b>					
		11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	MAY NATURAL GAS WOODWORTH		1,477.52	
		11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	MAY NATURAL GAS MIDDLE SCHOOL		2,129.67	
		11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	ELECTRIC AND NATURAL GAS BUS GARAGE		689.79	
		11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	MAY NATURAL GAS HIGH SCHOOL		3,248.37	
		11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	MAY NATURAL GAS AG BLDG		127.49	
		11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	ELECTRIC AND NATURAL GAS FLC		99.29	
		11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	MAY ELECTRIC WOODWORTH		1,561.74	
		11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	MAY ELECTRIC MIDDLE SCHOOL		2,091.12	
		11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	MAY ELECTRIC HIGH SCHOOL		5,479.86	
		11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	MAY ELECTRIC ATHLETIC		292.08	
		11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	MAY ELECTRIC RACE ROAD		25.36	

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			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	MAY ELECTRIC AG BLDG	67.09	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	ELECTRIC AND NATURAL GAS FLC	99.21	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	MAY ELECTRIC WILD 100	408.15	
							<b>17,796.74</b>
<b>108734</b>	<b>5/22/20</b>	<b>ROB DESMITH</b>					
			11-1-122-3220-194-0000-02164-000000	HS SP ED WKSH/CONFER'	PARKING AND MILEAGE REIMB	24.43	
							<b>24.43</b>
<b>108735</b>	<b>5/22/20</b>	<b>GENESEE INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	IVHS ONLINE CLASSES	325.00	
			11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	IVHS ONLINE COURSES	4,050.00	
							<b>4,375.00</b>
<b>108736</b>	<b>5/22/20</b>	<b>GREAT LAKES ACCESS INC</b>					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	ANNUAL INSPECTION PERSONAL LIFTS	1,194.11	
							<b>1,194.11</b>
<b>108737</b>	<b>5/22/20</b>	<b>ALEXA HAYES-MURRAY</b>					
			11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING	SPRING NEWSLETTER PROOFREADING	75.00	
							<b>75.00</b>
<b>108738</b>	<b>5/22/20</b>	<b>INGHAM INTERMEDIATE SCHOOL DISTRICT</b>					
			11-1-283-3450-000-0000-000000	PERSONNEL SVC SUB/APPL SFTWRE	2019-2020 FASTBRIDGE	2,050.00	
							<b>2,050.00</b>
<b>108740</b>	<b>5/22/20</b>	<b>MEAL MAGIC CORPORATION</b>					
			25-1-297-7410-000-0000-000000	DUES AND FEES	MEAL MAGIC CLOUD	720.00	
							<b>720.00</b>
<b>108741</b>	<b>5/22/20</b>	<b>PCMI SERVICES</b>					
			11-1-293-3192-000-0000-000000	CONTRACTED COACHES	TENNIS AND ASST. TRACK COACHES	3,943.73	
							<b>3,943.73</b>
<b>108742</b>	<b>5/22/20</b>	<b>POSTMASTER</b>					
			11-1-261-3430-000-0000-000001	NEWSLETTER POSTAGE	SPRING BLACKHAWK BULLETIN MAILING	488.59	
							<b>488.59</b>
<b>108743</b>	<b>5/22/20</b>	<b>QUADIENT</b>					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	JUN THRU SEPT COVERAGE	505.50	
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE FROM 4/17	2,062.68	
							<b>2,568.18</b>
<b>108744</b>	<b>5/22/20</b>	<b>MARISE RUSSELL</b>					

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	11-1-232-3210-000-0000-000000			SUPT OFC LOCAL TRAVEL	MILEAGE REIMBURSEMENT FOR APRIL THRU 5/21/20	39.79	
							<b>39.79</b>
<b>108745</b>	<b>5/22/20</b>	<b>TENURGY</b>					
	11-1-261-5510-000-0000-000000			HEATING FUEL/GAS WOODWRTH	MARCH CONSUMERS SAVINGS	210.08	
	11-1-261-5512-000-0000-000000			HEATING FUEL/GAS MIDDLE	MARCH CONSUMERS SAVINGS	-143.48	
	11-1-261-5514-000-0000-000000			HEATING FUEL/GAS HGH SCH	MARCH CONSUMERS SAVINGS	232.97	
	11-1-261-5516-000-0000-000000			HEATING FUEL/GAS VOC AGRI	MARCH CONSUMERS SAVINGS	-7.28	
	11-1-261-5517-000-0000-000000			HEAT FUEL/GAS FAM LRN CTR	MARCH CONSUMERS SAVINGS	-4.22	
							<b>288.07</b>
<b>108746</b>	<b>5/22/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
	11-1-261-3840-000-0000-000000			WASTE DISPOSAL DISTRICT	MAY GARBAGE CONTRACT	751.89	
							<b>751.89</b>
<b>108747</b>	<b>6/1/20</b>	<b>LESLIE PUBLIC SCHOOLS FOUNDATION</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 060120	224.00	
							<b>224.00</b>
<b>108748</b>	<b>6/1/20</b>	<b>LPS EMPLOYEE SCHOLARSHIP FUND</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 060120	377.00	
							<b>377.00</b>
<b>108749</b>	<b>6/1/20</b>	<b>RICHARD FROHRIEP FUND</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 060120	85.00	
							<b>85.00</b>
<b>108750</b>	<b>6/1/20</b>	<b>VICKI PITSCHE FUND</b>					
	11-2-451-0430-000-0000-000000			RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 060120	92.00	
							<b>92.00</b>
<b>108751</b>	<b>6/8/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
	11-1-225-3610-000-0000-02164-000000			HS PRINTING	MAY CONTRACT USAGE	2.65	
							<b>2.65</b>
<b>108752</b>	<b>6/8/20</b>	<b>CAPITOL VARSITY SPORTS INC</b>					
	11-1-293-7910-000-0000-000000-005000			ATHLETIC MISC EXPENSE	FOOTBALL EQUIPMENT RECOND	2,270.15	
							<b>2,270.15</b>
<b>108753</b>	<b>6/8/20</b>	<b>CEDAR CREST DAIRY</b>					
	25-1-297-5613-000-8580-00000-000000			SUMMER MILK	EMERGENCY CLOSURE MILK	234.47	
	25-1-297-5613-000-8580-00000-000000			SUMMER MILK	EMERGENCY CLOSURE MILK	468.94	
							<b>703.41</b>



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108754	6/8/20	<b>CONVERGENT TECHNOLOGY PARTNERS LLC</b>					
		11-1-284-7910-000-0000-000000	MISC EXPENSE		APRIL-MAY CORRESPONDENCE	142.50	
							<b>142.50</b>
108755	6/8/20	<b>EMILY AMBS</b>					
		11-1-113-3220-000-0000-02164-000000	HS WORKSHOP/CONFERENCE		HS CALCULUS CONFERENCE REIMB	615.00	
							<b>615.00</b>
108756	6/8/20	<b>ENVIRO CLEAN</b>					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		JUNE CLEANING CONTRACT	5,686.67	
							<b>5,686.67</b>
108757	6/8/20	<b>FOLLETT SCHOOL SOLUTIONS, INC.</b>					
		11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS		LIBRARY SOFTWARE RENEWAL	907.05	
		11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS		LIBRARY SOFTWARE RENEWAL	907.05	
		11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS		LIBRARY SOFTWARE RENEWAL	907.05	
							<b>2,721.15</b>
108758	6/8/20	<b>FORESIGHT GROUP</b>					
		11-1-232-3610-000-0000-000001	NEWSLETTER PRINTING		MAY 2020 BLACKHAWK NEWSLETTER	3,412.98	
							<b>3,412.98</b>
108759	6/8/20	<b>HANNON, TRAFFORD</b>					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES		2020 GRADUATION VIDEO	1,300.00	
							<b>1,300.00</b>
108760	6/8/20	<b>INGHAM COUNTY TREASURER</b>					
		11-1-451-6110-000-0000-000000	LAND PURCHASE		2019 N MAIN STREET 33-14-14-21-176-006	13.14	
		11-1-451-6110-000-0000-000000	LAND PURCHASE		2019 TAXES 4170 N MAIN 33-14-14-21-176-010	59.97	
		11-1-451-6110-000-0000-000000	LAND PURCHASE		2019 TAXES 4248 N. MAIN 33-14-14-21-176-007	22.16	
							<b>95.27</b>
108761	6/8/20	<b>LACROSSE FORAGE &amp; TURF</b>					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES		SEED FOR SOCCER FIELD	152.10	
							<b>152.10</b>
108762	6/8/20	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		MOWING AND TRIMMING 4/30 - 5/7	2,840.00	
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		MOWING AND TRIMMING 5/11 - 5/21	3,029.00	
							<b>5,869.00</b>
108763	6/8/20	<b>THE LOCKOUT CO., LLC</b>					
		11-1-266-5990-000-3760-00000-000000	MSP SAFETY GRANT		BOOT SYSTEM SERVICE CHECK	1,500.00	

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							<b>1,500.00</b>
<b>108764</b>	<b>6/8/20</b>	<b>NEOLA, INC.</b>					
		11-1-231-3191-000-0000-000000-000000	NEGOTIATION & POLICIES		VOLUME 35 #1 CONTIN UPDATE FOR SCHOOL BOARD POL	1,225.00	
							<b>1,225.00</b>
<b>108765</b>	<b>6/8/20</b>	<b>ORTHOPAEDIC REHAB SPECIALISTS PC</b>					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS		RETURNED CHECK FEE	10.00	
		11-1-293-7910-000-0000-00000-005000	ATHLETIC MISC EXPENSE		CPR TRAINING	40.00	
							<b>50.00</b>
<b>108766</b>	<b>6/8/20</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		IMPACT WRENCH	74.99	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS		SOCKET SET	24.00	
							<b>98.99</b>
<b>108767</b>	<b>6/8/20</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		D.B. AND R.B. COACHES PAY	3,943.73	
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES		J.F. SPRING COACH	905.18	
							<b>4,848.91</b>
<b>108768</b>	<b>6/8/20</b>	<b>GREG PSCODNA</b>					
		11-1-293-3210-000-0000-00000-005000	ATHLETIC LOCAL TRAVEL		MARCH MILEAGE REIMBURSEMENT	82.80	
							<b>82.80</b>
<b>108769</b>	<b>6/8/20</b>	<b>PURE GREEN LAWN AND TREE PROFESSIONALS</b>					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES		EARLY SPRING APPLICATION CONTRACT	510.00	
							<b>510.00</b>
<b>108770</b>	<b>6/8/20</b>	<b>ROSE PEST SOLUTIONS</b>					
		11-1-261-4110-000-0000-00000-000000	REPAIR MAINTENANCE WW		PEST CONTROL CONTRACT JUNE	48.00	
		11-1-261-4111-000-0000-00000-000000	REPAIR MAINTENANCE MS		PEST CONTROL CONTRACT JUNE	62.00	
		11-1-261-4112-000-0000-00000-000000	REPAIR MAINTENANCE HS		PEST CONTROL CONTRACT JUNE	65.00	
							<b>175.00</b>
<b>108771</b>	<b>6/8/20</b>	<b>RYAR CONSTRUCTION LLC</b>					
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION		BLEACHER PLANS PERMITS AND DEMOLITION	20,150.00	
							<b>20,150.00</b>
<b>108772</b>	<b>6/8/20</b>	<b>SIGN CREATIONS</b>					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES		NAME PLATES FOR SCHOLARSHIP PLAQUES	75.00	
							<b>75.00</b>
<b>108773</b>	<b>6/8/20</b>	<b>SPARROW OCCUPATIONAL HEALTH SERVICES - LANSING</b>					

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			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	P.H. PHYSICAL DOT BUNDLED POCT-AIC	120.00	
							<b>120.00</b>
<b>108774</b>	<b>6/8/20</b>	<b>STATE OF MICHIGAN</b>					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BOILER CERTIFICATE AND INSPECTION	130.00	
							<b>130.00</b>
<b>108775</b>	<b>6/8/20</b>	<b>TELNET WORLDWIDE</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MAY PHONE CONTRACT	537.02	
							<b>537.02</b>
<b>108776</b>	<b>6/8/20</b>	<b>TENURGY</b>					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	APRIL-MAY CONSUMERS SAVINGS	321.39	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	APRIL-MAY CONSUMERS SAVINGS	-95.69	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	APRIL-MAY CONSUMERS SAVINGS	567.47	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	APRIL-MAY CONSUMERS SAVINGS	7.35	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	APRIL-MAY CONSUMERS SAVINGS	-3.49	
							<b>797.03</b>
<b>108777</b>	<b>6/8/20</b>	<b>THRUN LAW FIRM P C</b>					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	MAY PHONE LEGAL SERVICE	433.50	
							<b>433.50</b>
<b>108778</b>	<b>6/8/20</b>	<b>US BANCORP GOVERNMENT LEASING AND FINANCING, INC.</b>					
			11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING MAY	3,099.63	
							<b>3,099.63</b>
<b>108779</b>	<b>6/8/20</b>	<b>WASTE MANAGEMENT OF MICHIGAN</b>					
			11-1-261-3840-000-0000-000000	WASTE DISPOSAL DISTRICT	JUNE DUMPSTER SERVICE	751.89	
							<b>751.89</b>
<b>108780</b>	<b>6/8/20</b>	<b>WEST MICHIGAN INTERNATIONAL</b>					
			11-1-271-5730-000-0000-000000	BUS PARTS	OIL PAN AND SEALS	842.40	
			11-1-271-5730-000-0000-000000	BUS PARTS	SPRING CHASSIS KIT HOUSING SHOCK ABSORBER	1,463.67	
			11-1-271-5730-000-0000-000000	BUS PARTS	TORQUE TUBULAR CURLED END AND SHOCK ABSORBER	448.03	
							<b>2,754.10</b>
<b>108781</b>	<b>6/8/20</b>	<b>WOW BUSINESS</b>					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	JUNE INTERNET AND CABLE CONTRACT	264.93	
							<b>264.93</b>
<b>108782</b>	<b>6/23/20</b>	<b>AMERICAN OFFICE SOLUTIONS</b>					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	JUNE COPIER CONTRACT	1,054.62	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	JUNE COPIER CONTRACT	1,054.62	

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			11-1-225-3610-000-0000-04602-000000	WW PRINTING	JUNE COPIER CONTRACT	1,054.62	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	JUNE COPIER CONTRACT	40.05	
							<b>3,203.91</b>
<b>108783</b>	<b>6/23/20</b>	<b>BLUE CROSS BLUE SHIELD OF MICHIGAN</b>					
			11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	JULY HEALTH COVERAGE	86,468.66	
			25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	JULY HEALTH COVERAGE	4,745.22	
							<b>91,213.88</b>
<b>108784</b>	<b>6/23/20</b>	<b>CEDAR CREST DAIRY</b>					
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	EMERGENCY CLOSURE MILK	194.98	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	EMERGENCY CLOSURE MILK	389.96	
			25-1-297-5613-000-8580-00000-000000	SUMMER MILK	EMERGENCY CLOSURE MILK	627.91	
							<b>1,212.85</b>
<b>108785</b>	<b>6/23/20</b>	<b>CONSUMERS ENERGY</b>					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	JUNE NATURAL GAS WOODWORTH	557.04	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	JUNE NATURAL GAS MIDDLE SCHOOL	731.14	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE	JUNE ELECTRIC AND NATURAL GAS BUS GARAGE	25.10	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	JUNE NATURAL GAS HIGH SCHOOL	153.68	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	JUNE NATURAL GAS AG BUILDING	28.44	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	JUNE ELECTRIC AND NATURAL GAS FLC	27.77	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	JUNE ELECTRIC WOODWORTH	1,330.74	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	JUNE ELECTRIC MIDDLE SCHOOL	2,133.91	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE	JUNE ELECTRIC AND NATURAL GAS BUS GARAGE	434.18	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	JUNE ELECTRIC HS	6,906.56	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	JUNE ELECTRIC ATHLETIC	25.36	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	JUNE ELECTRIC ATHLETIC	261.15	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	JUNE ELECTRIC AG BUILDING	68.00	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	JUNE ELECTRIC AND NATURAL GAS FLC	108.51	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	JUNE ELECTRIC WILD 100	246.11	
							<b>13,037.69</b>
<b>108786</b>	<b>6/23/20</b>	<b>DYRRICK CYPHERS</b>					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	MAY WILD 100 HOURS	550.00	
							<b>550.00</b>
<b>108787</b>	<b>6/23/20</b>	<b>DYER WELL DRILLING &amp; SERVICE, INC.</b>					
			41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	PUMP FOR WELL AT SOCCER FIELD	865.00	
							<b>865.00</b>
<b>108788</b>	<b>6/23/20</b>	<b>FORESIGHT GROUP</b>					
			11-1-231-3510-000-0000-00000-000000	ADVERTISING	BOND MAILING POSTAGE	561.17	

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							<b>561.17</b>
<b>108789</b>	<b>6/23/20</b>	<b>CONNIE GONZALEZ</b>					
		11-1-283-3220-000-7640-00000-008021	TITLE II A ADMIN CONFERENCE	MILEAGE REIMB FOR JANUARY AND FEBRUARY		85.33	
							<b>85.33</b>
<b>108790</b>	<b>6/23/20</b>	<b>INGHAM COUNTY TREASURER</b>					
		11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS	TAXABLE VALUE CHANGES ORDERS FOR PRIOR YEAR		2,670.26	
							<b>2,670.26</b>
<b>108791</b>	<b>6/23/20</b>	<b>JACKSON TRUCK SERVICE INC</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	BREAK AWAY		47.88	
							<b>47.88</b>
<b>108792</b>	<b>6/23/20</b>	<b>KSS ENTERPRISES</b>					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	GYM FLOOR SUPPLIES		4,553.53	
							<b>4,553.53</b>
<b>108793</b>	<b>6/23/20</b>	<b>LAKE STATE LAWN</b>					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	MOWING AND TRIM 5/26-6/9		3,491.00	
							<b>3,491.00</b>
<b>108794</b>	<b>6/23/20</b>	<b>LYNNA HASSENGER</b>					
		25-1-297-7410-000-0000-00000-000000	DUES AND FEES	SERVSAFE CLASS AND EXAM K.H. AND H.P.		260.00	
							<b>260.00</b>
<b>108795</b>	<b>6/23/20</b>	<b>PARRY BROTHERS INC</b>					
		25-1-297-4122-000-0000-00000-000000	MS EQUIP REPAIR/MAINT	LABOR FOR MIDDLE SCHOOL OUTDOOR FREEZER		176.00	
							<b>176.00</b>
<b>108796</b>	<b>6/23/20</b>	<b>THE PARTS PLACE</b>					
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	CUT OFF 310		16.49	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	DEEP CREEP 12OZ		6.99	
		11-1-271-5730-000-0000-00000-000000	BUS PARTS	SAFETY ABSORBENT ROLL LEAK AND RIGHT STUFF		62.75	
							<b>86.23</b>
<b>108797</b>	<b>6/23/20</b>	<b>PCMI SERVICES</b>					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	GIRLS SOCCER COACH NON EMPLOYEE		4,242.20	
							<b>4,242.20</b>
<b>108798</b>	<b>6/23/20</b>	<b>SECRET WARDLE LYNCH HAMPTON TRUEX AND MORLEY PC</b>					
		11-1-231-3170-000-0000-00000-000000	LEGAL SERVICES	FEES FOR PROFESSIONAL SERVICES		64.33	
							<b>64.33</b>

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108799	6/23/20	CASEY L STERLE	11-1-118-3210-000-0000-04602-008010	HEAD START LOCAL TRAVEL	MILEAGE REIMB JANUARY - MARCH	4.64	
			11-1-221-3221-000-3400-04602-008063	GSRP CONFERENCE TRAVEL EXPENSE	MILEAGE REIMB JANUARY - MARCH	402.46	
							<b>407.10</b>
108800	6/23/20	TELNET WORLDWIDE	11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	JUNE DISTRICT PHONE CONTRACT	1,073.30	
108801	6/23/20	TIMECLOCK PLUS	11-1-252-3190-000-0000-000000-000000	BUSINESS SERVICES	ADDITIONAL ANNUAL EMPLOYEE OVERAGE	12.00	
108802	6/23/20	WEST MICHIGAN INTERNATIONAL	11-1-271-5730-000-0000-000000-000000	BUS PARTS	HARNES JUMPER SINGLE HORN	25.10	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	SPRING CHASSIS GRT TAPER	698.30	
							<b>723.40</b>
108803	6/15/20	CITY OF JACKSON TREASURER	11-2-451-0436-000-0000-000000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 061520	241.49	
108804	6/15/20	LESLIE PUBLIC SCHOOLS FOUNDATION	11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061520	112.00	
108805	6/15/20	LPS EMPLOYEE SCHOLARSHIP FUND	11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061520	186.00	
108806	6/15/20	RICHARD FROHRIEP FUND	11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061520	41.00	
108807	6/15/20	VICKI PITSCH FUND	11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061520	46.00	
<b>Monthly Total</b>							<b>4,748,942.37</b>