

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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FOR INVOICES FROM 7/1/2024 TO 6/30/2025

<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>
112328	7/11/24	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER & SEWAGE 4/1/24-6/30/24		287.60	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER & SEWAGE 4/1/24-6/30/24		776.74	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER & SEWAGE 4/1/24-6/30/24		5,978.39	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	LLC 510 RUSSEL WATER & SEWAGE 4/1/24-6/30/24		940.11	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER & SEWAGE 4/1/24-6/30/24		1,981.09	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER & SEWAGE 4/1/24-6/30/24		3,194.07	
							13,158.00
112329	7/11/24	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	PIA - CEP, 471 STATUS B. HYNES JUNE 2024		31.67	
		11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	PIA - CEP, 471 STATUS B. HYNES JUNE 2024		31.67	
		11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	PIA - CEP, 471 STATUS B. HYNES JUNE 2024		31.66	
							95.00
112330	7/11/24	ENVIRO CLEAN					
		11-1-261-4912-000-0000-000000	RENTAL CLEANING	MS RENTAL KARATE 6/2/24		160.81	
							160.81
112331	7/11/24	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS IVHS 39 COURSES JAN-JUN 2024			9,375.00	
							9,375.00
112332	7/11/24	HOWIES ATHLETIC TAPE					
		11-1-293-7910-000-0000-0005000	ATHLETIC MISC EXPENSE	ATHLETIC TAPE, FLEX WRAP 4/2/24		165.31	
							165.31
112333	7/11/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	23-24 RED ROVER SBSCR TN SETUP, CONF, TRAIN 6/27		2,170.66	
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	YR ONE ARCTIC WOLF MDR, SENTINEL ONE 6/24/24		30,248.30	
		11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	23-24 THREAT MGMT, POWERSCHOOL CONS, MAINT		12,073.14	
							44,492.10
112334	7/11/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 6/28/24		245.00	
							245.00
112335	7/11/24	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-113-6410-000-0000-02164-000000	HS FURN/EQUIPMENT	HS FURNITURE 6/28/24		2,865.79	
		11-1-113-6420-000-0000-02164-000000	NEW EQUIP/FURN UNDER \$5000	HS FURNITURE 6/28/24		13,587.00	

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							16,452.79
112336	7/11/24	KSS ENTERPRISES					
		11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES		CREDIT APP 2X, FINISH PMT FOR 1573486	204.32	
							204.32
112337	7/11/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		WEEEEKLY MOWING 6/27/24, END OF FY	1,940.00	
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		WEEKLY MOWING 6/10/24-6/24/24	3,610.00	
							5,550.00
112338	7/11/24	KATHY MEDCOFF					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE		LICENSE AND CDL RENEWAL REIMBURSEMENT 6/24/	70.00	
							70.00
112339	7/11/24	MICHIGAN NETWORK CONSULTANTS					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK		20 HOURS PREPAID 6/7/24	2,100.00	
							2,100.00
112340	7/11/24	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 6/11/24	62.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 6/11/24	75.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 6/11/24	79.00	
							216.00
112342	7/11/24	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORI					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES THROUGH 5/31/24	103.54	
							103.54
112343	7/11/24	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS JUNE 2024	540.00	
							540.00
112344	7/11/24	SUPERIOR GROUNDCOVER					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		WW 220 CU YARDS ENG WOOD FIBER 6/25/24	1,783.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		MS 70 CU YARDS ENG WOOD FIBER 6/25/24	1,627.00	
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES		WW 220 CU YARDS ENG WOOD FIBER 6/25/24	754.19	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		MS 70 CU YARDS ENG WOOD FIBER 6/25/24	893.00	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS		LLC 80 CU YARDS ENG WOOD FIBER 6/25/24	2,880.00	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS		WW 220 CU YARDS ENG WOOD FIBER 6/25/24	5,382.81	
							13,320.00
112345	7/12/24	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT EGOLDFAX 4 LINES JULY 2024	20.00	

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			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING JULY 2024	1,180.20	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX 4 LINES JULY 2024	40.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING JULY 2024	1,180.20	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX 4 LINES JULY 2024	20.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING JULY 2024	1,180.20	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING JULY 2024	35.00	
							3,655.60
112346	7/12/24	CENTENNIAL ELECTRIC					
			11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	LPS HVAC PROJECT APP 13 JULY 2024	24,875.00	
							24,875.00
112347	7/12/24	TELACOM CORPORATION					
			11-1-266-3190-000-0000-00000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING JUL-SEP 2024	930.00	
							930.00
112348	7/12/24	CONSUMERS ENERGY					
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	7/1/24-6/30/25 POLE ATTACH RENTAL \$3.74 X 24 POLES	89.76	
							89.76
112349	7/12/24	EDGENUITY INC					
			11-1-125-3451-000-2900-02164-000000	23G SOFTWARE	EDGENUITY 9-12 COMPREHENSIVE 24-25	12,000.00	
			11-1-125-3451-000-2900-02164-000000	23G SOFTWARE	EDGENUITY SUMMER CLASSES JULY 2024	1,000.00	
							13,000.00
112350	7/12/24	ENVIRO CLEAN					
			11-1-261-4910-000-0000-00000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING JULY 2024	36,524.00	
							36,524.00
112351	7/12/24	FOLLETT SCHOOL SOLUTIONS, INC.					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	HOSTED SERV RENEWAL DESTINY 8/1/24-7/31/25	1,098.23	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	HOSTED SERV RENEWAL DESTINY 8/1/24-7/31/25	1,098.23	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	HOSTED SERV RENEWAL DESTINY 8/1/24-7/31/25	1,098.23	
							3,294.69
112352	7/12/24	FOXBRIGHT					
			11-1-284-3450-000-0000-00000-000000	DISTRICT SOFTWARE LICENSES	CMS HOSTING, SUPPORT, ADA COMP BRONZE 24-25	3,149.00	
							3,149.00
112353	7/12/24	KSS ENTERPRISES					
			11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	GYM FLOOR SURFACING JULY 2024	4,515.41	
							4,515.41
112354	7/12/24	LAKE STATE LAWN					

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			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 7/1/24-7/4/24	2,075.00	
							2,075.00
112355	7/12/24	LESTER BROTHERS EXCAVATING, INC.					
			11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	MONTHLY PORTABLE TOILET SERVICE JULY 2024	125.00	
							125.00
112356	7/12/24	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	S. POWERS 24-25 MEMBERSHIP, J. BEACHEY EXEC AS	1,479.74	
							1,479.74
112357	7/12/24	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-231-7410-000-0000-000000	BOARD OF ED DUES/FEES	MEMBERSHIP 24-25, INCLUDES LEGAL TRUST MEMB	3,579.81	
							3,579.81
112358	7/12/24	NEOLA, INC.					
			11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	3 HRS PROCESSING CHARGES, PRODUCTION TEAM 7	108.00	
			11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	UPDATE SERVICE VOL 39 NUMB 1, 7/1/24	1,375.00	
							1,483.00
112359	7/12/24	POWERSCHOOL GROUP LLC					
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	SCHOOLMESSENGER SECUREFILE, COMMUNICATE 2	2,706.92	
							2,706.92
112360	7/12/24	SET SEG					
			11-1-261-3910-000-0000-000000	INSURANCE PROPERTY/BLDGS	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	3,107.00	
			11-1-261-3910-000-0000-000000	INSURANCE PROPERTY/BLDGS	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	75,523.00	
			11-1-261-3911-000-0000-000000	INSURANCE BOILERS	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	5,690.00	
			11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	6,518.00	
			11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	7,000.00	
			11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	7,200.00	
			11-1-261-3913-000-0000-000000	INSURANCE GEN LIABILITY	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	7,640.00	
			11-1-271-3930-000-0000-000000	INSURANCE BUS FLEET	MASB-SEG PROPERTY/CASUALTY COVERAGE 7/1/24-	10,979.00	
							123,657.00
112361	7/12/24	SET SEG					
			11-1-271-2840-000-0000-000000	WORKERS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	472.23	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	262.35	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	17.49	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	262.35	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	17.49	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	262.35	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	17.49	
			25-1-297-2840-000-0000-000000	WORKERS COMP	WORKERS COMP POLICY 7/1/24-7/1/25, QTR 1	437.25	

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							1,749.00
112362	7/12/24	TIMECLOCK PLUS					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES		TIMECLOCK PLUS EMP LICENSES (67) 7/17/24-7/16/25	3,101.43	
							3,101.43
112363	7/15/24	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 071524	211.00	
							211.00
112364	7/15/24	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 071524	382.00	
							382.00
112365	7/15/24	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 071524	92.00	
							92.00
112366	7/15/24	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 071524	145.00	
							145.00
112367	7/18/24	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		WARMING LAMP, 2 WIRE H3, RED, AMBER 7/12/24	437.58	
							437.58
112368	7/18/24	CARINA ANDREWS					
		11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP		BAND CAMP STAFF JULY 2024	600.00	
							600.00
112369	7/18/24	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH		200 PENNSYLVANIA WW NATURAL GAS JULY 2024	212.30	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE		400 KIMBALL MS NATURAL GAS JULY 2024	242.72	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE		500 KIMBALL BUS GRG ELECTRIC, NATUR GAS JULY	16.00	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI		487 KIMBALL AG BLDG NATURAL GAS JULY 2024	16.00	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR		461 KIMBALL FLC ELECTRIC, NATURAL GAS JULY 20	16.00	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH		200 PENNSYLVANIA WW ELECTRIC JULY 2024	2,770.75	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL		400 KIMBALL MS ELECTRIC JULY 2024	2,689.73	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE		500 KIMBALL BUS GRG ELECTRIC, NATUR GAS JULY	350.11	
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		414 HULL HS NATURAL GAS JULY 2024	203.32	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		116 RACE ATHLETICS ELECTRIC JULY 2024	28.77	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC		450 KIMBALL ATHLETICS ELECTRIC JULY 2024	312.36	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG		487 KIMBALL AG BLDG ELECTRIC JULY 2024	89.25	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR		461 KIMBALL FLC ELECTRIC, NATURAL GAS JULY 20	68.63	

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	11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC	JULY 2024		74.24	
							7,090.18
112370	7/18/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
	11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDNT LOAN 142 LIC	JULY 2024		113.60	
							113.60
112371	7/18/24	JACKSON TRUCK SERVICE INC					
	11-1-271-5730-000-0000-000000	BUS PARTS	CORE, AIR DRYER CARTRIDGE KIT	7/15/24		171.18	
							171.18
112372	7/18/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
	11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR	7/15/24		260.00	
							260.00
112373	7/18/24	AINSLEY KINNEY					
	11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	BAND CAMP STAFF	JULY 2024		200.00	
	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP STAFF	JULY 2024		400.00	
							600.00
112374	7/18/24	KSS ENTERPRISES					
	11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES	GYM FLOOR SURFACE PREP PAD (30)	6/28/24		623.10	
							623.10
112375	7/18/24	MARISA ROMANO					
	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP STAFF	JULY 2024		800.00	
							800.00
112376	7/18/24	MICHIGAN CENTER SCHOOLS					
	25-1-297-3220-000-0000-000000	WORKSHOPS				800.00	
	25-1-297-3220-000-0000-000000	WORKSHOPS	(6) SERV SAFE 8 HR CLASS, EXAM	8/8/24-8/9/24		780.00	
							1,580.00
112377	7/18/24	ROBERT LIVINGSTON					
	11-1-113-3194-000-0000-02164-000000	HS PURCH SVC BAND CAMP	BAND CAMP STAFF	JULY 2024		700.00	
							700.00
112378	7/18/24	STATE OF MICHIGAN					
	11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	MIDEAL 1440	7/1/24-6/30/25		180.00	
							180.00
112379	7/18/24	VISIBLE LIFE SECURITY					
	11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	PSSWRD 4 CH NVR, CAT6 CABLE, ACCESS POINT	7/17		560.00	
							560.00

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112380	7/18/24	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		ELBOW QUAL CONN 6/26/24	53.66	
							53.66
112381	7/18/24	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING JUNE 2024	36,524.00	
							36,524.00
112382	7/18/24	GANNETT MICHIGAN NEWSPAPERS					
		11-1-231-3510-000-0000-000000	ADVERTISING		LSJ LEG 2 COL FULL, 24/25 BUDG HRNG AD JUNE 2024	206.30	
							206.30
112383	7/18/24	TOMMARK INC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		SCHNEIDER BARBER COLMAN INT 5/28/24	326.80	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		UNAPPLIED CREDIT FROM 1/24/23	-10.90	
							315.90
112384	7/22/24	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MAIL RUN MILEAGE MAY 2024	61.64	
							61.64
112385	7/22/24	GRADY DOANE					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		IXL TRAINING JUNE 2024 MILEAGE	122.61	
							122.61
112386	7/24/24	BILLY WHITE ROOFING, LCC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		NEW SHINGLE ROOM SYSTEM, 50% DOWN PAYMENT	266,867.10	
							266,867.10
112387	7/24/24	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL		4141 HULL HS ELECTRIC JULY 2024	9,763.23	
							9,763.23
112388	7/24/24	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK		TROUBLESHOOTING, REPLACING DESKTOPS 7/22/24	875.00	
							875.00
112389	7/24/24	OTIS ELEVATOR COMPANY					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		CAT 1 & VIOLATION CORRECTIONS 100% DOWN 7/18/	2,024.25	
							2,024.25
112390	7/24/24	THE LAMPO GROUP, LLC					
		11-1-113-5210-000-0000-02164-000000	HS TEXTBOOKS REPL		HS RAMSEY CLASSROOM W/DIGITAL TEXTBOOK 202	1,079.69	
							1,079.69

LESLIE PUBLIC SCHOOLS LIST OF PAYMENTS

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FOR INVOICES FROM 7/1/2024 TO 6/30/2025

<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>
112391	7/24/24	TEACHERS' CURRICULUM INSTITUTE					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	6TH GRADE SOCIAL STUDIES MATERIALS 2024-2025		9,698.90	
							9,698.90
112392	7/31/24	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNE	54 IVHS, 9 MS ONL, 5 HS ONL 5/30/24		2,350.00	
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	54 IVHS, 9 MS ONL, 5 HS ONL 5/30/24		1,750.00	
		11-1-125-8220-000-3060-00356-008057	31a AT RISK COURSE-GENNET IVHS	54 IVHS, 9 MS ONL, 5 HS ONL 5/30/24		12,410.00	
							16,510.00
112393	7/31/24	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	2800 PERRINE WILD 100 SAMPLES 6/12/24		33.00	
							33.00
112394	7/31/24	CONSUMERS ENERGY					
		11-1-261-5519-000-0000-000000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS JULY 202		132.13	
		11-1-261-5529-000-0000-000000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS JULY 202		268.60	
							400.73
112395	7/31/24	EXPLORE LEARNING REFLEX					
		11-1-111-5211-000-0000-04602-000000	WW TEXTBOOKS CURRICULUM	BUNDLE REFLEX, FRAX SITE LICENSE FY 2025		4,315.50	
							4,315.50
112396	7/31/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 7/11/24-7/22/24		4,435.00	
							4,435.00
112397	7/31/24	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	HD CREEPER WITH TRAY 7/30/24		244.99	
		11-1-261-5990-000-0000-000000-000000	MAINTENANCE SUPPLIES	NAPA TIRE REPAIR, RUBBER LUBRCNT APP 7/26/24		41.55	
		11-1-271-5990-000-0000-000000-000000	OTHER SUPPLIES BUS GARAGE	PEAK 32 BU CLNR, MINERAL SPRTS 7/26/24		45.01	
							331.55
112398	7/31/24	SAVVAS LEARNING COMPANY					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	5TH GRADE SOCIAL STUDIES MATERIALS		977.40	
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	5TH GRADE SOCIAL STUDIES MATERIALS		3,672.00	
							4,649.40
112399	7/31/24	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES			580.00	
							580.00
112400	7/31/24	STATE OF MICHIGAN					
		11-1-259-7910-000-0000-000000-000000	STATE AID NOTE ISSUANCE COSTS	STATE AID NOTE FILING AUGUST 2024		400.00	

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>
							400.00
112401	7/31/24	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES THROUGH 7/18/24	550.00	
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES, TRAINING WEBINAR 7/10/	550.00	
							1,100.00
112402	7/31/24	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 8/13/24	2,952.03	
							2,952.03
112403	7/31/24	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		CABLE ASSY SUGE TANK MTG 7/26/24	44.96	
							44.96
112404	8/6/24	RECOGNITION INC					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		23-24 CHEER WINTERFEST, T STERN INV 12/1/23	350.00	
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		MX ROUNDS FOR END OF FALL '23 SPORTS 12/1/23	210.00	
							560.00
112405	8/6/24	ANDREA ROACH					
		11-1-241-3220-000-7640-00000-002324	WORKSHOPS AND CONFERENCES		MILEAGE EDCONN MASSP CONF JUNE 2024	249.24	
							249.24
112406	8/15/24	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		39" V/L HI BACK 42OZ GREY, THRSHLD E-DOOR 8/12/	297.20	
							297.20
112407	8/15/24	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		DISTRICT PRINTING AUG 2024, OVERAGE 8/1/23-7/31/	1,450.14	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING		EGOLDFAX SOLUTION 4 LINES 8/1/24-8/31/24	20.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		DISTRICT PRINTING AUG 2024, OVERAGE 8/1/23-7/31/	1,450.14	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING		EGOLDFAX SOLUTION 4 LINES 8/1/24-8/31/24	40.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		DISTRICT PRINTING AUG 2024, OVERAGE 8/1/23-7/31/	1,450.14	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING		EGOLDFAX SOLUTION 4 LINES 8/1/24-8/31/24	20.00	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES		DISTRICT PRINTING AUG 2024, OVERAGE 8/1/23-7/31/	45.99	
							4,476.41
112408	8/15/24	B GOMOLUCH ASSIGNING LLC					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		FALL 2024 FOOTBALL OFFICIALS ASSIGNING 8/11/24	400.00	
							400.00
112409	8/15/24	BILLY WHITE ROOFING, LCC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		50% COMPLETE NEW SHINGLE ROOFING PROJECT 8/	133,433.55	

LESLIE PUBLIC SCHOOLS LIST OF PAYMENTS

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FOR INVOICES FROM 7/1/2024 TO 6/30/2025

<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>
						133,433.55	
112410	8/15/24	COMMUNICATIONS SERVICES					
		11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	RADIO, MIC, ANTENNA SERVICE 7/24/24		486.90	
						486.90	
112411	8/15/24	TELACOM CORPORATION					
		11-1-261-5995-000-0000-000000	BUS GRG REPAIR MAINT SUPPLIES	LTE CAT M1 VISTA VERIZON CTRL PNLS, ANTENNA 8		674.77	
						674.77	
112412	8/15/24	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS AUGUST 2024		201.45	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS AUGUST 2024		232.96	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG NAT GAS, ELECTRIC AUGUST		16.00	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS AUGUST 2024		197.66	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS AUGUST 2024		16.00	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC NAT GAS, ELECTRIC AUGUST 2024		16.00	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW AUGUST 2024		2,920.01	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC AUGUST 2024		2,465.62	
		11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG NAT GAS, ELECTRIC AUGUST		371.42	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC AUGUST 2024		28.77	
		11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC AUGUST 2024		319.91	
		11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC AUGUST 2024		84.65	
		11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC NAT GAS, ELECTRIC AUGUST 2024		66.60	
		11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILL 100 ELECTRIC AUGUST 2024		86.79	
						7,023.84	
112413	8/15/24	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING AUGUST 2024		36,524.00	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	STAFFING CREDIT JULY 2024		-1,432.10	
						35,091.90	
112414	8/15/24	EVOLVING TECHNOLOGIES, INC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	LLC PHONE INSTALL, PHONE SYSTEM SET UP 8/12/24		588.25	
						588.25	
112415	8/15/24	BC TECHNOLOGIES COMPANY					
		11-1-293-7910-000-0000-000500	ATHLETIC MISC EXPENSE	290 ATHLETES, 32 COACHES 24-25 SCHOOL YEAR 7/22		1,950.00	
						1,950.00	
112416	8/15/24	GALLAGHER FIRE EQUIPMENT COMPANY					
		11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	ANNUAL FIRE EXTINGUISHER INSPECT. LLC 7/31/24		96.60	
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL FIRE EXT, SEMI-A FIRE SUPP SYS WW 7/31/2		376.60	
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	ANNUAL FIRE EXTINGUISHER INSPEC FLC 7/31/24		66.10	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL FIRE EXT, SEMI-A FIRE SUPP SYS MS 7/31/24	673.20	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL FIRE EXT, SEMI-A FIRE SUPP SYS HS 7/31/24	1,537.85	
			11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	ANNUAL FIRE EXTINGUISHER INSPECT BUS GRG 7/3	124.05	
			11-1-261-5998-000-0000-000000-000000	GROUNDS SUPPLIES	ANNUAL FIRE EXTINGUISHER INSPECT. MAINT. 7/31/	63.05	
			11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	ANNUAL FIRE EXTINGUISHER INSPECT. WILD 100 7/3	63.05	
							3,000.50
112417	8/15/24	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000-000000	TELEPHONE DISTRICTWIDE	YEALINK T34W IP PHONE W/POWER SUPPLY, CM \$33.	554.90	
							554.90
112418	8/15/24	HOWIES ATHLETIC TAPE					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	ATHLETIC TRAINER SUPPLIES 6/20/2024	551.13	
							551.13
112419	8/15/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-231-3180-000-0000-000000-000000	AUDIT SERVICES	RED ROVER HIRING 24-25 8/12/24	2,310.00	
			11-1-231-3180-000-0000-000000-000000	AUDIT SERVICES	RED ROVER SUB CALLING SYSTEM 24-25 8/12/24	2,076.48	
			11-1-252-3190-000-0000-000000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN 142 LIC AUGUST 2024 8/1/24	113.60	
							4,500.08
112420	8/15/24	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	AD-IP AIR DRYER 8/2/24	182.77	
							182.77
112421	8/15/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 7/31/24	295.00	
							295.00
112422	8/15/24	LANSING SECURITY & LOCKSMITH					
			11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	BUS GRG KNB STRM, LIB/IT RM CORE, CNTRL KEY 8/	759.50	
							759.50
112423	8/15/24	LESLIE CHAMBER OF COMMERCE					
			11-1-231-3510-000-0000-000000-000000	ADVERTISING	2024 FALL FESTIVAL SPONSORSHIP	500.00	
							500.00
112424	8/15/24	LESTER BROTHERS EXCAVATING, INC.					
			11-1-261-5995-000-0000-000000-000000	BUS GRG REPAIR MAINT SUPPLIES	MONTHLY PORTABLE TOILET SERVICE 7/11/24-8/7/24	125.00	
							125.00
112425	8/15/24	NEOLA, INC.					
			11-1-231-3191-000-0000-000000-000000	NEGOTIATION & POLICIES	DIGITAL MAINTENANCE 8/1/24-7/31/25	795.00	
							795.00

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112426	8/15/24	OTIS ELEVATOR COMPANY					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	MAINTENANCE SERVICE 8/1/24-7/31/25		1,269.36	
							1,269.36
112427	8/15/24	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	3M HALF FACEPIECE DISPOSABLE R 8/1/24		44.80	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	MULTI-PUR CLEANER, SPRAY BOTTLE 8/8/24		19.77	
							64.57
112428	8/15/24	PRESIDIO HOLDINGS, INC					
		11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	VEEAM DATA PLATFORM FOUNDATION 24-25		2,464.68	
							2,464.68
112429	8/15/24	RIDDELL/ALL AMERICAN SPORTS CORP					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	HS HELMET RECON 7/1/24		4,296.59	
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	MS HELMET RECON 7/1/24		2,182.07	
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	MS/HS HELMET JULY BILLING 7/1/24		3,354.95	
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	HELMET REPLACEMENT PARTS 7/1/24		53.95	
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	REPLACEMENT HELMET PARTS 7/3/24		448.85	
							10,336.41
112430	8/15/24	SHELBURNE ADVERTISING INC					
		11-1-113-7910-000-0000-02164-000000	HS MISC EXPENSE	150 PARKING PERMITS 24-25 PUMPKIN ORNG 6/12/24		230.50	
							230.50
112431	8/15/24	VARSITY SPIRIT FASHIONS					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	24-25 CHEER UNIFORMS 8/5/24		5,262.20	
							5,262.20
112432	8/15/24	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	AD-IP AIR DRYER CORE RETURN 7/31/24		-150.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	AD-IP AIR DRYER, CORE 7/22/24		476.83	
		11-1-271-5730-000-0000-000000	BUS PARTS	FLEETRITE RETURN 8/7/24		-90.88	
		11-1-271-5730-000-0000-000000	BUS PARTS	FLEETRITE, HOSE FLEX AIR, HEADLIGHTS 8/5/24		414.94	
		11-1-271-5730-000-0000-000000	BUS PARTS	HOSE FLEX AIR 1/2 ID X 7/8 7/17/24		73.28	
		11-1-271-5730-000-0000-000000	BUS PARTS	HOSE FLEX AIR 1/2 ID X 7/8 8/7/24		18.32	
		11-1-271-5730-000-0000-000000	BUS PARTS	INTL CE BUS 1 PC SHD, TIE ROD, SHOCK ABS 8/14/24		1,296.61	
		11-1-271-5730-000-0000-000000	BUS PARTS	KIT UPPER & LWR MNTG BRACKET 7/30/24		66.24	
		11-1-271-5730-000-0000-000000	BUS PARTS	WELDED CLEVIS, HOSE FLEX AIR 8/6/24		228.32	
							2,333.66
112433	8/16/24	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081524		205.00	

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							205.00
112434	8/16/24	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081524		379.00	
							379.00
112435	8/16/24	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081524		95.00	
							95.00
112436	8/16/24	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 081524		139.00	
							139.00
112437	8/21/24	WES BEACHEY					
		11-1-261-5997-000-0000-000000	AUDITORIUM SUPPLIES	REIMBURSEMENT AUDITORIUM LIGHTS AUGUST 202		450.00	
							450.00
112438	8/21/24	CENTENNIAL ELECTRIC					
		11-1-456-6220-000-4350-00000-000000	ESSER III CONSTRUCTION	LPS HVAC PROJECT APP 14 AUGUST 2024		89,550.00	
							89,550.00
112439	8/21/24	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE FIRST AID CABINET SERVICE 8/20/24		68.02	
							68.02
112440	8/21/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 7/25/24-8/8/24		6,818.00	
							6,818.00
112441	8/21/24	MORRIS MECHANICAL CONTRACTING INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	REPLACING 2 BLWR MTRS, SQRL CGS, PRGRMR MS 8		4,998.50	
							4,998.50
112442	8/21/24	QUADIENT					
		11-1-261-4220-000-0000-000000	POSTAGE MACHINE RENT	LEASE N21072293 COVERAGE 9/13/24-12/12/24		566.73	
							566.73
112443	8/21/24	RECON MANAGEMENT GROUP, LLC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	SERVICES RETAINER ADVANCE 8/16/24		1,900.00	
							1,900.00
112444	8/21/24	SIGN CREATIONS					
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	HS STAFF NAME PLATES 8/12/24		42.00	

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>
							42.00
112445	8/21/24	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	BUS DRIVER DOT EXAM L. DURGAN 8/16/24		110.00	
							110.00
112446	8/22/24	FORTE FITNESS, INC.					
		11-1-293-6410-000-0000-000000	ATHLETIC EQUIPMENT >\$5,000	WEIGHT ROOM EQUIPMENT, INSTALL, CUST ORG FI		12,500.00	
							12,500.00
112447	8/26/24	CE AND A PROFESSIONAL SERVICES INC					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	RANDOM DOT DRUG, ALCOHOL TEST 2/1/24		211.50	
							211.50
112448	8/26/24	CONSUMERS ENERGY					
		11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS AUGUST		132.13	
		11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS AUGUST		293.64	
							425.77
112449	8/26/24	INGHAM COUNTY SHERIFF DEPARTMENT					
		11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	FINGERPRINTS FOR A LIVE SCAN APPLICANT 8/26/24		63.25	
							63.25
112450	8/26/24	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	TROUBLESHOOTING, CONNECTIONS, WIFI ISSUES 8/		3,227.50	
							3,227.50
112451	9/4/24	SHARI BURKE-LOVE					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	52 HRS HS PAINTING 8/5/24-8/9/24		1,820.00	
							1,820.00
112452	9/4/24	ACTIVATE LEARNING					
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	AL PRIME MY SCIENCE NOTEBOOK GRADE 5		1,377.60	
		11-1-112-5123-000-0000-01846-000000	MS SCIENCE SUPPLIES	IQWST SCIENCE MATERIALS GRADES 6-8		8,090.88	
							9,468.48
112453	9/4/24	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES 9/3/24		20.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 9/3/24		1,261.63	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES 9/3/24		40.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 9/3/24		1,261.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES 9/3/24		20.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 9/3/24		1,261.63	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 9/3/24		41.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
							3,905.89
112454	9/4/24	AMPLIFY					
		11-1-112-5210-000-0000-01846-000000	MS TEXTBOOKS REPLACEMENT	CKLA K-5TH CONSUMABLES		1,577.40	
		11-1-111-5210-000-0000-04602-000000	WW TEXTBOOKS REPLACEMENT	CKLA K-5TH CONSUMABLES		21,185.03	
							22,762.43
112455	9/4/24	ARBITERPAY TRUST ACCOUNT					
		11-1-293-3190-000-0000-00000-005000	ATHLETIC OFFICIALS	300-ARBITERPAY UNLIMITED 8/29/24		605.00	
							605.00
112456	9/4/24	AVENTRIC TECHNOLOGIES					
		11-1-261-5990-000-0000-00000-000002	510 RUSSELL MAINT SUPPLIES	AED BATTERY, ALARM MOUNT, POSTER 8/20/24 LLC		1,990.00	
							1,990.00
112457	9/4/24	BEST ONE TIRE AND SERVICE OF LIMA					
		11-1-271-5720-000-0000-00000-000000	TIRES & BATTERIES BUS	SCRAP DISPOSAL, WHEEL REPAIR, TIRES 8/23/24		5,254.79	
							5,254.79
112458	9/4/24	CASCADES CONFERENCE					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	CASCADES CONFERENCE DUES 8/22/24		2,000.00	
							2,000.00
112459	9/4/24	CASHSTAR, INC.					
		11-1-361-5990-000-6360-00000-000000	MV HMLSS SUPP AND MATERIALS	(31) MEIJER GIFT CARDS 8/19/24		4,474.00	
							4,474.00
112460	9/4/24	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	PIA OPENING LLC W/B. HYNES 7/17/24-8/12/24		241.67	
		11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	PIA OPENING LLC W/B. HYNES 7/17/24-8/12/24		241.66	
		11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	PIA OPENING LLC W/B. HYNES 7/17/24-8/12/24		241.67	
							725.00
112461	9/4/24	CULLIGAN OF LANSING					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	(8) 40# DURA CUBE DELV HS 8/22/24		100.00	
							100.00
112462	9/4/24	DANSVILLE SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	VARSITY VOLLEYBALL INVITE 10/19/24		200.00	
							200.00
112463	9/4/24	FULTON SCHOOLS					
		11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 9/28/24		200.00	
							200.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
112464	9/4/24	GOTO TECHNOLOGIES USA, LLC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	SEPTEMBER 2024 PHONE SERVICE, PARTIAL AUG 202		279.38	
							279.38
112465	9/4/24	HEALY AWARDS INC					
		11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	PINK HAWK RIBBONS 8/20/24		79.78	
							79.78
112466	9/4/24	JACKSON PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	CROSS COUNTRY INVITE 9/21/24		300.00	
							300.00
112467	9/4/24	DEERE & COMPANY					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	FS 91 R TRIMMER, OIL FILTER 5/15/24		333.92	
							333.92
112468	9/4/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/27/24-6/6/24		4,188.00	
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 8/12/24-8/22/24		4,435.00	
							8,623.00
112470	9/4/24	JERRY NEU					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	PAINTING HOURS 8/5/24-8/9/24		892.50	
							892.50
112471	9/4/24	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000	BUS PARTS	BOXED CAPSULES 8/29/24		130.60	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA EXT LIFE GAL, RAGS IN A BOX 8/21/24		122.93	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA OE QUALITY MINIATURE BULB (20) 8/23/24		15.40	
							268.93
112472	9/4/24	PERRY PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	BOYS SOCCER INVITE 8/24/24		215.00	
							215.00
112473	9/4/24	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	BRITE STRIPE WHITE, ORANGE 8/23/24		1,861.95	
							1,861.95
112474	9/4/24	RECOGNITION INC					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	PLAQUES, MEDALS, HS & MS XC, BLACKHAWK INV 8		1,485.00	
							1,485.00
112475	9/4/24	SAVVAS LEARNING COMPANY					
		11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	2024-25 WW & MS MATH CURRICULUM PILOT, JULY C		825.00	

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			11-1-111-5211-000-0000-04602-000000	WW TEXTBOOKS CURRICULUM	2024-25 WW & MS MATH CURRICULUM PILOT, JULY C	4,125.00	
							4,950.00
112476	9/4/24	SET SEG					
			11-1-271-2840-000-0000-000000-000000	WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	471.96	
			11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	262.20	
			11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	17.48	
			11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	262.20	
			11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	17.48	
			11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	262.20	
			11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	17.48	
			25-1-297-2840-000-0000-000000-000000	WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 2ND QTR 10/1/24	437.00	
							1,748.00
112477	9/4/24	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 HOURS AUGUST 2024	580.00	
							580.00
112478	9/4/24	SHERWIN WILLIAMS					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	5 SLVRPLT, 5 RHNSTN, 3 LHS ORNG 8/7/24	588.90	
							588.90
112479	9/4/24	SHARON SUNDERLIN					
			25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 8/22/24	10.50	
							10.50
112481	9/4/24	US AWARDS					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	FELT/CHENILLE PATCHES 8/20/24	382.34	
							382.34
112482	9/4/24	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	FRONT END HARNESS W/O PED M, SENSOR 8/27/24	201.22	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	INTAKE GRID HEATER KIT 8/23/24	283.50	
							484.72
112483	9/5/24	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 855.1 GAL @\$2.65/GAL 9/4/24	2,231.82	
							2,231.82
112484	9/5/24	BATH COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HS & MS CROSS COUNTRY INVITE 9/7/24	400.00	
							400.00
112485	9/5/24	CHESANING UNION 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>
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS & MS CROSS COUNTRY INVITE 9/12/24	300.00	
							300.00
112486	9/5/24	CITY OF LESLIE					
			11-1-266-3192-000-0000-000000	SCHOOL RESOURCE OFFICER GRAN	2023-2024 SCHOOL RESOURCE OFFICER, YR 2 6/30/24	38,000.00	
							38,000.00
112487	9/5/24	COMMUNICATIONS SERVICES					
			11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	BATTERY FOR TRANSPORTATION HANDHELD RADIO	74.95	
							74.95
112488	9/5/24	CONSUMERS ENERGY					
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC AUGUST 2024	8,885.55	
							8,885.55
112489	9/5/24	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING SEPTEMBER 2024	37,886.98	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	EFF 8/1/24 INVOICE INCREASE	1,362.98	
							39,249.96
112490	9/5/24	FOWLER PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS CROSS COUNTRY INVITE 9/25/24	225.00	
							225.00
112491	9/5/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN PLAN 142 LIC SEPT 2024	113.60	
			11-1-252-7410-000-0000-000000	DUES AND FEES	24-25 CMSBO MEMBERSHIP, MEETINGS ONLY	60.00	
							173.60
112492	9/5/24	IRONWORX, LLC					
			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	LESLIE "L" POWDER COATED BLACK 8/29/24	80.00	
							80.00
112493	9/5/24	JACKSON CHRISTIAN SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	BOYS SOCCER INVITE 9/7/24	150.00	
							150.00
112494	9/5/24	JACKSON TRUCK SERVICE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	INJECTOR CLEANER, OIL STABILIZER 8/9/24	162.44	
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	MIX TECH BATTERY, CORE, CORE RETURN 8/14/24	360.45	
							522.89
112495	9/5/24	LIVONIA STEVENSON HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS CROSS COUNTRY INVITE 8/23/24	450.00	

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							450.00
112496	9/5/24	OVID-ELSIE AREA SCHOOLS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HS & MS CROSS COUNTRY INVITE 9/4/24		400.00	
							400.00
112497	9/5/24	PERRY PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	VARSITY VOLLEYBALL INVITE 9/7/24		205.00	
							205.00
112498	9/5/24	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL AUGUST 2024		62.00	
		11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL AUGUST 2024		75.00	
		11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL AUGUST 2024		79.00	
							216.00
112499	9/5/24	STOCKBRIDGE COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HS & MS CROSS COUNTRY INVITE 9/28/24		375.00	
							375.00
112500	9/5/24	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PREP, PROCEDURES, MFA SAN 8/20/24		4,768.00	
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES THROUGH 8/22/24		292.50	
		11-1-231-3170-000-0000-000000-000000	LEGAL SERVICES	TITLE IX WEBINAR (2) 7/25/24		550.00	
							5,610.50
112501	9/5/24	UNIVERSITY OF OREGON					
		11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES	DISTRICT PBIS SWIS LICENSES 9/1/24-8/31/25		1,200.00	
							1,200.00
112502	9/5/24	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-0000-000000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 9/13/24		2,952.03	
							2,952.03
112503	9/16/24	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 091624		185.89	
							185.89
112504	9/16/24	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 091624		97.28	
							97.28
112505	9/16/24	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091624		225.00	

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							225.00
112506	9/16/24	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091624		402.00	
							402.00
112507	9/16/24	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091624		98.00	
							98.00
112508	9/16/24	REBECCA SCOFIELD SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091624		38.00	
							38.00
112509	9/16/24	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 091624		161.00	
							161.00
112510	9/24/24	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	OPEN VIEW CONVEX 8X12 HEAT/MOTOR WIRING 9/16/24		190.89	
							190.89
112511	9/24/24	ADVANCED CAMPAIGN TECHNOLOGIES					
		11-1-231-3510-000-0000-000000	ADVERTISING	LPS SINKING FUND BULK MAILER 9/5/24		1,157.58	
							1,157.58
112512	9/24/24	AMPLIFY					
		11-1-111-5210-000-0000-04602-000000	WW TEXTBOOKS REPLACEMENT	CKLA 3RD GR CLASSROOM SET 24-25		1,599.90	
							1,599.90
112513	9/24/24	ANOTHER DESIGN CO.					
		11-1-231-3510-000-0000-000000	ADVERTISING	LOGO ICON REJUVENATION LESLIE "L" 09/16/24		180.00	
							180.00
112514	9/24/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 567.4 GAL @ \$2.43/GAL 9/16/24		1,356.08	
							1,356.08
112515	9/24/24	BEST ONE TIRE AND SERVICE OF LIMA					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	TIRE AND WHEEL SERVICE 9/20/24		535.14	
							535.14
112517	9/24/24	CENTRAL MICHIGAN PAPER COMPANY					
		11-1-111-5111-000-0000-04602-000000	WW COPY PAPER	DISTRICT WHITE BOISE COPY PAPER 9/24/24		1,760.00	
		11-1-112-5112-000-0000-01846-000000	MS COPY PAPER	DISTRICT WHITE BOISE COPY PAPER 9/24/24		1,760.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-113-5124-000-0000-02164-000000	HS COPY PAPER	DISTRICT WHITE BOISE COPY PAPER 9/24/24	1,760.00	
							5,280.00
112518	9/24/24	CHELSEA HIGH SCHOOL					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 9/7/24	200.00	
							200.00
112519	9/24/24	SONIA L CHESNEY					
			11-1-271-3210-000-0000-00000-000000	LOCAL TRAVEL	AUGUST 2024 MAIL RUN MILEAGE	43.15	
							43.15
112520	9/24/24	CINTAS CORPORATION					
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SERVICE 9/10/24	48.32	
							48.32
112521	9/24/24	CONCORD COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	HS CROSS COUNTRY INVITE 8/28/24	120.00	
							120.00
112522	9/24/24	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-00000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS SEPTEMBER	213.83	
			11-1-261-5512-000-0000-00000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS SEPTEMBER 2024	248.29	
			11-1-261-5513-000-0000-00000-000000	HEATING FUEL/GAS GARAGE		17.08	
			11-1-261-5514-000-0000-00000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS SEPTEMBER 2024	288.50	
			11-1-261-5516-000-0000-00000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS SEPTEMBER 2	16.00	
			11-1-261-5517-000-0000-00000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATUR GAS SEPTEMBE	16.78	
			11-1-261-5519-000-0000-00000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS SEPTEMBE	537.81	
			11-1-261-5520-000-0000-00000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC SEPTEMBER 2024	3,129.89	
			11-1-261-5522-000-0000-00000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC SEPTEMBER 2024	3,054.11	
			11-1-261-5523-000-0000-00000-000000	ELECTRICITY BUS GARAGE		323.36	
			11-1-261-5524-000-0000-00000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC SEPTEMBER 2024	10,662.70	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC SEPTEMBER 2024	28.76	
			11-1-261-5525-000-0000-00000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC SEPTEMBE 2024	364.12	
			11-1-261-5526-000-0000-00000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC SEPTEMBER 2024	90.35	
			11-1-261-5527-000-0000-00000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATUR GAS SEPTEMBE	110.05	
			11-1-261-5528-000-0000-00000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC SEPTEMBER 2024	211.01	
			11-1-261-5529-000-0000-00000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS SEPTEMBE	132.13	
							19,444.77
112523	9/24/24	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	B HYNES CAT PIA 8/19/24-8/30/24	41.67	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	B HYNES CAT PIA 8/19/24-8/30/24	41.67	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	B HYNES CAT PIA 8/19/24-8/30/24	41.66	

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							125.00
112524	9/24/24	DAMON'S ASPHALT MAINTENANCE					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TENNIS COURTS CRACK REPAIR 9/17/24		5,000.00	
							5,000.00
112525	9/24/24	DEWITT MIDDLE SCHOOL					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	MS CROSS COUNTRY INVITE 10/14/24		160.00	
							160.00
112526	9/24/24	MIKE FRENCH					
		11-1-293-3190-000-0000-000000	ATHLETIC OFFICIALS	BLACKHAWK INVITE, CASCADE JAMBOREE STARTER		200.00	
							200.00
112527	9/24/24	GANNETT MICHIGAN NEWSPAPERS					
		11-1-231-3510-000-0000-000000	ADVERTISING	LSJ PUBLIC NOTICE POSTING 7/3/24		178.70	
							178.70
112528	9/24/24	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNE	(1) MS ONLINE STUDENT 6/27/24		150.00	
		11-1-125-8220-000-3060-00356-000000	PYMT TO PUBLIC SCHL FOR SERV	(7)IVHS STUDENTS 9/13/24		1,820.00	
							1,970.00
112529	9/24/24	GRAND LEDGE HIGH SCHOOL					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	HS CROSS COUNTRY INVITE 10/12/24		250.00	
							250.00
112530	9/24/24	HANOVER-HORTON HIGH SCHOOL					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	MS 7TH & 8TH GR VOLLEYBALL INVITE 9/14/24		300.00	
							300.00
112531	9/24/24	HENRY FORD ALLEGIANCE HEALTH					
		11-1-293-3191-000-0000-000000	ATHLETIC TRAINER	CERTIFIED ATHLETIC TRAINER 7/1/24-6/30/25		20,389.17	
							20,389.17
112532	9/24/24	THE HUNTINGTON NATIONAL BANK					
		31-1-511-7220-000-0000-000000	INTEREST ON DEBT	REFUNDING BOND INTEREST DUE 11/1/24		9,100.00	
							9,100.00
112533	9/24/24	INACOMP TSG					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	HP PROBOOK 450 G10 WINDOWS 11 PRO 8/31/24		3,894.00	
							3,894.00
112534	9/24/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-122-3450-194-0000-01846-000000	MS SP ED SOFTWARE	24-25 RENAISSANCE (FORMERLY ILLUMINATE ED) 9/		660.00	

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			11-1-122-3450-194-0000-02164-000000	HS SPECIAL ED SOFTWARE	24-25 RENAISSANCE (FORMERLY ILLUMINATE ED) 9/	660.00	
			11-1-122-3450-194-0000-04602-000000	WW SP ED SOFTWARE	24-25 RENAISSANCE (FORMERLY ILLUMINATE ED) 9/	660.00	
							1,980.00
112535	9/24/24	JOLETEC INC					
			11-1-284-4121-000-0000-000000-000000	REPAIR/MAINT/NETWORK	NETWORK SERVICES, IT ASSIST 9/23/24	4,165.00	
							4,165.00
112536	9/24/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 8/30/24	515.40	
			11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 9/10/24	823.60	
			11-1-284-4120-000-0000-000000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 9/18/24	1,412.80	
							2,751.80
112537	9/24/24	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 8/26/24-9/9/24	4,483.00	
							4,483.00
112538	9/24/24	INSTRUCTIONAL EMPOWERMENT					
			11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES	IE OBSERVATION ANNUAL LICENSE 24-25	2,500.00	
							2,500.00
112539	9/24/24	LESTER BROTHERS EXCAVATING, INC.					
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	MONTHLY PORTABLE TOILET SERVICE 8/8/24-9/4/24	125.00	
							125.00
112540	9/24/24	MICAH MANTHEI					
			11-1-214-3210-000-0000-000000-000000	PSYCHOLOGIST LOCAL TRAVEL	MILEAGE FOR SEPTEMBER 2024	22.78	
							22.78
112541	9/24/24	MARSHALL MUSIC					
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	ALTO SAX SERVICE 9/3/24	124.50	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	OBOE REEDS, ESSENTIAL ELEMENTS FOR BAND 8/29	381.68	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	OBOE SERVICE 9/3/24	121.50	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	REEDS, SLIDE GREASE, VALVE OIL 8/21/24	208.97	
			11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SELMER BASS CLARINET 9/3/24	121.50	
							958.15
112542	9/24/24	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	REFRACTORY PATCHING BURNER DOOR 9/9/24	2,707.00	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	RELIEF VALVE REPLACEMENT ON #3 BOILER 8/19/24	1,062.50	
							3,769.50
112543	9/24/24	ONSTED HIGH SHCOOL					

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			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS VARSITY VOLLEYBALL INVITE 9/21/24	200.00	
							200.00
112544	9/24/24	OTIS ELEVATOR COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	LOGISTICS AND FUEL IMPACT FEE 5/22/24	95.00	
							95.00
112545	9/24/24	THE PARTS PLACE					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	NAF 2.5 DEF 9/13/24	67.96	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	RAGS IN A BOX, WINDSHIELD WASH 9/18/24	39.93	
							107.89
112546	9/24/24	PERRY PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 9/21/24	200.00	
							200.00
112547	9/24/24	PIONEER MG CO/PIONEER ATHLETICS					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	AIRLESS SELF-PROP DRIVE 9/23/24	1,613.18	
							1,613.18
112548	9/24/24	QUADIENT					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE AUGUST 2024	500.00	
							500.00
112549	9/24/24	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 7/9/24	62.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 7/9/24	75.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 7/9/24	79.00	
							216.00
112550	9/24/24	SCHOOL SPECIALTY INC					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES - RUBBER BANDS 9/11/24	8.62	
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS TEACHING SUPPLIES 9/4/24	3,163.11	
							3,171.73
112551	9/24/24	SHRED-IT USA					
			11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	38 SMALL BOXES SHREDDING 8/20/24	662.14	
							662.14
112552	9/24/24	STRESS FREE DOTS, LLC					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAM M. BENNETT 9/17/24	110.00	
							110.00
112553	9/24/24	DOUG THERING					
			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	HS/MS CC MEET TIMING 196 ENTRIES 9/17/24	392.00	

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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	MS/HS INVITE TIMING 353 ENTRIES 9/10/24	706.00	
							1,098.00
112554	9/24/24	JEFF THERRIAN					
			11-1-293-7910-000-0000-005000	ATHLETIC MISC EXPENSE	WRESTLING SCALE CERTIFICIATION 9/10/24	85.00	
							85.00
112555	9/24/24	TIMECLOCK PLUS					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	HARDWARE SUPPORT & MAINT, RDT 9/17/24	2,023.04	
							2,023.04
112556	9/24/24	TRANE U.S. INC.					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	SENSOR, THERMISTOR, INSTALL 9/10/24	862.43	
							862.43
112557	9/24/24	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	FLEETRITE DEF BULK, BELT FAN, BELT TENSNR 9/16/	304.28	
							304.28
112558	9/24/24	WESTERN SCHOOL DISTRICT					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS CROSS COUNTRY INVITE 10/8/24	125.00	
							125.00
112559	9/24/24	WHITMORE LAKE PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS VARSITY VOLLEYBALL INVITE 9/14/24	195.00	
							195.00
112560	9/24/24	KATHY WRIGHT					
			11-1-118-3210-000-3400-04602-002324	GSRP LOCAL TRAVEL	GSRP HOME VISIT MILEAGE AUGUST 2024	135.54	
							135.54
112561	9/24/24	KIMBERLY WRIGHT					
			11-1-118-3210-000-3400-04602-002324	GSRP LOCAL TRAVEL	GSRP HOME VISIT MILEAGE AUGUST 2024	69.48	
							69.48
112562	10/8/24	ALMA COLLEGE					
			11-0199-0000-000-0000-000003	STUDENT TEACHING-MSU	FUTURE EDUCATOR C. ANDREWS FALL 2024	9,600.00	
							9,600.00
112563	10/8/24	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 10/1/24	20.00	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 10/1/24	1,261.63	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 10/1/24	40.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 10/1/24	1,261.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 10/1/24	20.00	

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			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 10/1/24	1,261.63	
			25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING 10/1/24	41.00	
							3,905.89
112564	10/8/24	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	ULTRA DIESEL CLEAR 757.4 GAL @\$2.56/GAL 9/27/24	1,938.94	
			11-1-271-5710-000-0000-000000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 533.2 GAL @\$2.56/GAL 10/3/24	1,343.66	
							3,282.60
112565	10/8/24	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-000000-000000	TIRES & BATTERIES BUS	TIRE SERVICE 9/30/24	670.00	
							670.00
112566	10/8/24	SONIA L CHESNEY					
			11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	MILAGE SEPTEMBER 2024, MAIL RUN	84.42	
							84.42
112567	10/8/24	CINTAS CORPORATION					
			11-1-271-5990-000-0000-000000-000000	OTHER SUPPLIES BUS GARAGE	BUS GARAGE FIRST AID CABINET SERVICE, FILL 10/4	76.26	
							76.26
112568	10/8/24	CITY OF LESLIE					
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER, SEWAGE 7/1/24-9/30/24	252.17	
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER, SEWAGE 7/1/24-9/30/24	166.95	
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	HS WATER, SEWAGE 7/1/24-9/30/24	6,228.77	
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	LLC WATER, SEWAGE 7/1/24-9/30/24	921.30	
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	MS WATER, SEWAGE 7/1/24-9/30/24	2,053.50	
			11-1-261-3830-000-0000-000000-000000	WATER/SEWAGE DISTRICT	WW WATER, SEWAGE 7/1/24-9/30/24	2,530.64	
							12,153.33
112569	10/8/24	COMMUNICATIONS SERVICES					
			11-1-261-5990-000-0000-000000-000002	510 RUSSELL MAINT SUPPLIES	4 MOTOROLA S24 RADIOS FOR LLC 9/4/24	1,399.80	
							1,399.80
112570	10/8/24	TELACOM CORPORATION					
			11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING OCT-DEC 2024	930.00	
							930.00
112571	10/8/24	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-000000-000000	WW REPAIR/MAINT SUPPLIES	(10) 40# DURA CUBE DELV WW 9/6/24	125.00	
			11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	(10) 40# DURA CUBE DELV MS 9/6/24	125.00	
							250.00
112572	10/8/24	ENVIRO CLEAN					

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			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEAING OCTOBER 2024	37,886.98	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	LLC CLEANING OCTOBER 2024	2,454.43	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	LLC CLEANING SERVICE BEGAN 9/30/24	116.88	
							40,458.29
112573	10/8/24	REBEKAH GAILBREATH					
			11-1-118-3210-000-3400-04602-002324	GSRP LOCAL TRAVEL	AUGUST 2024 MILEAGE, HOME VISITS	55.13	
							55.13
112574	10/8/24	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	LLC MONTHLY PHONE SERVICE OCTOBER 2024	260.59	
							260.59
112575	10/8/24	HORN HEATING & COOLING					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	LLC FURNACE INSPECTION 9/27/24	400.00	
							400.00
112576	10/8/24	HOUGHTON MIFFLIN HARCOURT					
			11-1-113-5210-000-0000-02164-000000	HS TEXTBOOKS REPL	READ 180 ON ED STAGE C STUDENT/TEACHER 9/17/24	336.00	
			11-1-113-5210-000-0000-02164-000000	HS TEXTBOOKS REPL	READ 180 ON ED STUDENT/TEACHER DIGITAL 9/17/24	1,890.00	
							2,226.00
112577	10/8/24	THE HUNTINGTON NATIONAL BANK					
			31-1-511-7910-000-0000-000000	MISC EXPENSE	REFUNDING BONDS 2019 ADMIN FEE 11/1/24-10/31/25	500.00	
							500.00
112578	10/8/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN PLAN \$0.80/LICENSE OCTOBER	113.60	
							113.60
112579	10/8/24	IRONWORX, LLC					
			11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP	CUSTOM LESLIE L SIGN W/LED LIGHTS 10/1/24	180.00	
							180.00
112580	10/8/24	JACKSON TRUCK SERVICE INC					
			11-1-271-5730-000-0000-000000	BUS PARTS	SPRING BRAKE VALVE 9/11/24	308.96	
							308.96
112581	10/8/24	JOHNSONS WORKBENCH					
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SHOP SULPPLIES, PCKT HOLE MACH 9/6/24	669.24	
			11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	HS TECH ED SHOP SUPPLIES, TAMARIND 9/6/24	138.37	
							807.61
112582	10/8/24	JERRY JONES					
			25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 9/24/24	10.75	

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							10.75
112583	10/8/24	JOSTENS					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	IVHS DIPLOMA, MCCONNELL 9/13/24		19.95	
							19.95
112584	10/8/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 10/8/24		698.80	
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 9/25/24		1,404.00	
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 9/30/24		458.00	
							2,560.80
112585	10/8/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 9/12/24-9/23/24		4,040.00	
							4,040.00
112586	10/8/24	LESTER BROTHERS EXCAVATING, INC.					
		11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	MONTHLY PORTABLE TOILET SERVICE 9/5/24-10/2/24		125.00	
							125.00
112587	10/8/24	BRENDA MCDOWELL					
		11-1-221-7410-000-3400-04602-002324	DUES AND FEES	IDENTOGO FINGERPRINT REIMBURSEMENT 8/27/24		66.25	
							66.25
112588	10/8/24	AMIEE NEWMAN					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL	AUGUST 2024 MILEAGE, MI CTR TRAINING, SERV SAI		118.72	
							118.72
112589	10/8/24	OTIS ELEVATOR COMPANY					
		11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	PHONE REPLACEMENT - HS ELEVATOR 9/23/24		2,248.73	
							2,248.73
112590	10/8/24	OFL PADS, LLC					
		11-1-261-5991-000-0000-00000-000000	WW REPAIR/MAINT SUPPLIES	37X41 KING CLRBRD B/W/B, 33X38 PLYGRD BLUE 9/2:		260.00	
							260.00
112591	10/8/24	SUMMER PALMER					
		25-2-471-0000-000-0000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 9/24/24		36.37	
							36.37
112592	10/8/24	PCMI SERVICES					
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	BEEGLE, THOMAS, REYNOLDS 9/14/24		6,184.38	
		11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	MCCANN FOOTBALL 9/14/24		2,247.08	
							8,431.46

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112593	10/8/24	BRENNAN PRITCHARD					
		25-2-471-0000-000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 9/24/24		9.50	
							9.50
112594	10/8/24	QUADIENT					
		11-1-261-3430-000-00000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE 9/5/24, 10/2/24		1,000.00	
							1,000.00
112595	10/8/24	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-00000-000000	REPAIR MAINTENANCE WW	DSTRIC PEST CONTROL 9/10/24		62.00	
		11-1-261-4111-000-00000-000000	REPAIR MAINTENANCE MS	DSTRIC PEST CONTROL 9/10/24		75.00	
		11-1-261-4112-000-00000-000000	REPAIR MAINTENANCE HS	DSTRIC PEST CONTROL 9/10/24		79.00	
							216.00
112596	10/8/24	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORI					
		11-1-231-3170-000-00000-000000	LEGAL SERVICES	CLAIM M1156 BILLING THROUGH 8/29/24		92.17	
							92.17
112597	10/8/24	THOMAS C SHAFER					
		11-1-266-3190-000-00000-000000	SECURITY SERVICES	WILD 100 HOURS SEPTEMBER 2024		570.00	
							570.00
112598	10/8/24	SHARON SCHMIDT					
		25-2-471-0000-000-00000-000000	DEFERRED REVENUE	STUDENT ACCT REIMBURSEMENT 9/24/24		32.55	
							32.55
112599	10/8/24	DARCEY THILO					
		25-1-297-3210-000-00000-000000	LOCAL TRAVEL	AUGUST 2024 MILEAGE, FOOD DELIVERY, TRAINING		125.69	
		25-1-297-3210-000-00000-000000	LOCAL TRAVEL	AUGUST 2024 MILEAGE, REIMBURSEMENT		1.07	
		25-1-297-3210-000-00000-000000	LOCAL TRAVEL	JULY 2024 MILEAGE, FOOD DELIVERY		21.78	
		25-1-297-3210-000-00000-000000	LOCAL TRAVEL	JUNE 2024 MILEAGE, FOOD DELIVERY		13.40	
		25-1-297-5612-000-00000-000000	HS FOOD - LUNCH	AUGUST 2024 MILEAGE, REIMBURSEMENT		15.40	
							177.34
112600	10/8/24	THRUN LAW FIRM P C					
		11-1-231-3170-000-00000-000000	LEGAL SERVICES	FOIA PROCEDURES AND FORMS 9/9/24		195.00	
		11-1-231-3170-000-00000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES THROUGH 9/19/24		1,672.50	
							1,867.50
112601	10/8/24	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-00000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 10/13/24		2,952.03	
							2,952.03
112602	10/8/24	WEST MICHIGAN INTERNATIONAL					

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			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	FLTRT, PRSSR SWITCH, HAND CON VLV RPR 9/23/24	132.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	(10) 22IN WINTER WIPER BLADES 10/2/24	71.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	(2) AIR SPRING, (4) ELBOW 3/8 TB X 3/8 STM 10/1/24	300.44	
			11-1-271-5730-000-0000-000000	BUS PARTS	(8) ELBOW 90 DEG 3/8 PTC X 1/4 MP 9/25/24	52.96	
			11-1-271-5730-000-0000-000000	BUS PARTS	FLTRT, PRSSR SWITCH, HAND CON VLV RPR 9/23/24	83.90	
							640.30
112603	10/15/24	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101524	228.00	
							228.00
112604	10/15/24	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101524	402.00	
							402.00
112605	10/15/24	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101524	93.00	
							93.00
112606	10/15/24	REBECCA SCOFIELD SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101524	66.00	
							66.00
112607	10/15/24	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 101524	161.00	
							161.00
112608	10/16/24	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000	BUS PARTS	OPN VIEW ES CNVX 8X12 HTD MTRZD INTL WRNG 10	190.89	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	ADHESIVE BANDAGE 1"X3" 10/10/24	15.00	
							205.89
112609	10/16/24	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 617.1 GAL @\$2.71/GAL 10/14/24	1,647.66	
							1,647.66
112610	10/16/24	BILLY WHITE ROOFING, LCC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FINAL INVOICE, 5% HELD FOR UNFINISHED WORK 9/	177,656.35	
							177,656.35
112611	10/16/24	CE AND A PROFESSIONAL SERVICES INC					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	RANDOM DOT BENNETT, FOGG, HAGER 10/10/24	211.50	
							211.50
112612	10/16/24	CHARLOTTE PUBLIC SCHOOLS					

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			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	CROSS COUNTRY @ THE COUNTRY MILL 10/8/24	200.00	
							200.00
112613	10/16/24	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS OCTOBER 20	239.58	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS OCTOBER 2024	271.09	
			11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NAT GAS OCTOBE	24.27	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH		363.04	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS OCTOBER 202	24.60	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS OCTOBI	24.60	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC OCTOBER 2024	2,360.84	
			11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC OCTOBER 2024	3,225.47	
			11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NAT GAS OCTOBE	284.94	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC OCTOBER 2024	28.76	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC OCTOBER 2024	399.75	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC OCTOBER 2024	85.34	
			11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS OCTOBI	141.73	
			11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC OCTOBER 2024	118.07	
							7,592.08
112614	10/16/24	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	PIA, CAT 2 FCDL, BEAR 10/3/24	141.67	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	PIA, CAT 2 FCDL, BEAR 10/3/24	141.67	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	PIA, CAT 2 FCDL, BEAR 10/3/24	141.66	
							425.00
112615	10/16/24	DANSVILLE SCHOOLS					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 10/5/24	200.00	
							200.00
112616	10/16/24	GREAT LAKES GRAPHICS, INC					
			11-1-241-5910-000-0000-04602-000000	WW PRNC OFC OFFICE SUPP		17.10	
							17.10
112617	10/16/24	HOLLAND BUS COMPANY					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BLOWER HWATER/AC COMBO, RESISTOR 10/4/24	207.01	
							207.01
112618	10/16/24	HUDSON AREA HIGH SCHOOL					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	HS CROSS COUNTRY INVITE 10/5/24	150.00	
							150.00
112619	10/16/24	INACOMP TSG					
			11-1-284-3450-000-0000-000000-000000	DISTRICT SOFTWARE LICENSES	CISCO MERAKI 5YR CLOUD AP LIC REMC CNT 10/13/2	1,525.00	

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							1,525.00
112620	10/16/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 10/11/24		318.00	
							318.00
112621	10/16/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 9/26/24-10/7/24		2,786.00	
							2,786.00
112623	10/16/24	JERRY NEU					
		11-1-118-7910-000-3400-04602-008063	GSRP FIELD TRIP ENTRY-NOT BUS	LLC PAINTING HOURS 10/7/24-10/10/24		647.50	
							647.50
112624	10/16/24	OVID-ELSIE AREA SCHOOLS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	JV & VARSITY VOLLEYBALL INVITE 10/12/24		400.00	
							400.00
112625	10/16/24	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000-000000	BUS GARAGE SUPPLIES	PEAK BUG CLEANER, RAGS IN A BOX 10/11/24		50.93	
							50.93
112626	10/16/24	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000-000000	ATHLET REPAIR/MAINT SUPPLIES	(16) BRITE STRIPE WHITE 5 GAL 10/8/24		1,149.72	
							1,149.72
112627	10/16/24	DAWN SCHILLER					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MILEAGE AUG 2024, TRAINING @ MI CENTER		59.36	
							59.36
112628	10/16/24	SPARROW OCCUPATIONAL HEALTH SERVICES - LANSIN					
		11-1-271-2410-000-0000-000000-000000	BUS DRIVER PHYSICALS	NEW HIRE PHYSICALS C.MINER, C.RAYMOND 9/30/24		265.00	
							265.00
112629	10/16/24	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000-000000	WILD 100 SUPPLIES	SAMPLE NO LL43717 CODE BPTC, TESTING 9/26/24		16.00	
							16.00
112630	10/16/24	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	VALVE BRK CNTRL, SCRW SPCL, ELBOW 10/4/24		266.89	
							266.89
112631	10/16/24	WHITMORE LAKE PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 10/19/24		195.00	

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							195.00
112632	10/23/24	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		ADH BANDG, EXT CORDS, RESISTOR 10/16/24	74.63	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		ADH BANDG, EXT CORDS, RESISTOR 10/16/24	186.66	
							261.29
112633	10/23/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED 594.7 GAL @\$2.53/GAL 10/22/24	1,480.80	
							1,480.80
112634	10/23/24	BOYD HEATING AND COOLING, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		INSTALL TRANE HEAT/COOL SYS, MECH PERMIT 10/1	19,600.00	
							19,600.00
112635	10/23/24	CINTAS CORPORATION					
		25-1-297-5993-000-0000-000000	HS PAPER/CLEANING		CABINET SERVICE 8/20/24	145.40	
		25-1-297-5993-000-0000-000000	HS PAPER/CLEANING		CABINET SERVICE 9/10/24	137.71	
		25-1-297-5993-000-0000-000000	HS PAPER/CLEANING		SERVICE CHARGE 6/13/24	22.95	
							306.06
112636	10/23/24	CONSUMERS ENERGY					
		11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL		510 RUSSELL LLC ELECTRIC, NAT GAS OCTOBER 2024	144.04	
		11-1-261-5524-000-0000-000000	ELECTRICITY HIGH SCHOOL		4141 HULL HS ELECTRIC OCTOBER 2024	9,700.71	
		11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL		510 RUSSELL LLC ELECTRIC, NAT GAS OCTOBER 2024	484.71	
							10,329.46
112637	10/23/24	AUDREY GRANTZ					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT		DUAL ENROLL TEXTBOOK REIMBURSEMENT 10/21/24	20.79	
							20.79
112638	10/23/24	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK		NETWORK SERVICES, REPAIR, MAINTENANCE 10/21/24	1,105.00	
							1,105.00
112639	10/23/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIR 10/18/24	1,312.60	
							1,312.60
112640	10/23/24	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		OFFICE FABRIC PANELS 39" HIGH, CONNECTORS 10/1	981.00	
							981.00
112641	10/23/24	LANSING COMMUNITY COLLEGE					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT		FALL 2024 DUAL ENROLLMENT (18) STUDENTS	14,140.56	

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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>
							14,140.56
112642	10/23/24	MARSHALL MUSIC					
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	ALTO SAXOPHONE SERVICE 9/30/24	30.00	
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	BARITONE CARE KIT 9/11/24	16.14	
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	REEDS 9/24/24	89.30	
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	REEDS 9/5/24	44.65	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	10 INSTR MAINTENANCE CONTRACT 9/16/24	210.00	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	AMPLATE CLR LIGATURE 9/13/24	8.45	
			11-1-112-5113-000-0000-01846-000000	MS BAND SUPPLIES	YAMAHA WATER KEY CORK 9/16/24	3.00	
							401.54
112643	10/23/24	MARSHALL MUSIC					
			11-1-113-4121-000-0000-02164-000000	HS BAND EQU REPAIR/MNT	SELMER BARITONE SAXOPHONE SERVICE 9/17/24	120.50	
							120.50
112644	10/23/24	LEILA MESSNER					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLL TEXTBOOK REIMBURSEMENT 10/21/24	231.64	
							231.64
112645	10/23/24	EMILY MORRIS					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLL TEXTBOOK REIMBURSEMENT 10/21/24	48.65	
							48.65
112646	10/23/24	O'DELL BROTHERS CONSTRUCTION					
			11-1-261-5993-000-0000-00000-000000	HS REPAIR MAINT SUPPLIES	REPAIR STADIUM UNDERGROUND WIRES 10/21/24	721.00	
							721.00
112647	10/23/24	THE PARTS PLACE					
			11-1-271-5790-000-0000-00000-000000	BUS GARAGE SUPPLIES	NAPA DIATOMACEOUS EARTH OIL ABS 10/17/24	40.56	
							40.56
112648	10/23/24	RICK & SUSIE PEARSON					
			11-1-113-3191-000-0000-02164-000000	HS PURCH SVC VOCAL MUSIC	YAMAHA UPRIGHT PIANO TUNING 10/4/24	125.00	
							125.00
112649	10/23/24	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	RESISTOR, DRIVER HEATER 10/14/24	110.55	
			11-1-271-5730-000-0000-00000-000000	BUS PARTS	SWTCH PSSR SLS, SWTCH SNAP ACTION LVR MO 10/1	112.61	
							223.16
112650	11/1/24	ANGELA HAWKINS					
			11-1-271-1610-000-0000-00000-000000	BUS DRIVER SALARY	SICK TIME ADJUSTMENT NOVEMBER 2024	454.90	
							454.90

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112651	11/1/24	CONTROLNET, LLC					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	OA TEMPERATURE CONTROL WORK 10/14/24		418.00	
							418.00
112653	11/1/24	FASTENAL COMPANY					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES	SCREWS FOR EXTERIOR PROJECTS 10/9/24		402.61	
							402.61
112654	11/1/24	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNE2 MS, 14 IVHS 10/24/24			350.00	
		11-1-125-8220-000-3060-00356-000000	PYMT TO PUBLIC SCHL FOR SERV 2 MS, 14 IVHS 10/24/24			2,940.00	
							3,290.00
112655	11/1/24	HOLT PUBLIC SCHOOLS					
		11-1-111-7410-000-3490-04602-000000	WW ROBOTICS DUES AND FEES	ROBOTICS TOURNAMENT, 2 TEAMS 11/10/24		150.00	
							150.00
112656	11/1/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-285-3450-000-3700-00000-008061	152A POWER SCHOOLS	24-25 DNA SOFTWARE LIC 10/17/24		5,448.82	
		11-1-113-3720-000-0000-02164-000000	HS DUAL ENROLLMENT	24-25 TUITION FOR 13TH YR E. RICE 10/17/24		8,647.20	
							14,096.02
112657	11/1/24	JW PEPPER & SON, INC.					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	HS BAND MUSIC TOBOGGAN 10/21/24		75.00	
							75.00
112658	11/1/24	KSS ENTERPRISES					
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES	FACIAL TISSUE 10/23/24		1,696.05	
							1,696.05
112659	11/1/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC	DISTRICT WEEKLY MOWING 10/10/24-10/24/24		616.00	
							616.00
112660	11/1/24	MASON PUBLIC SCHOOLS					
		11-1-112-7410-000-3490-01846-000000	MS ROBOTICS DUES AND FEES	MS FTC LEAGUE FEES 10/21/24		175.00	
							175.00
112661	11/1/24	SILVER LEAD COMPANY					
		11-1-113-5115-000-0000-02164-000000	HS ART SUPPLIES	HS ART SUPPLIES - CLAY 10/28/24		336.00	
							336.00
112662	11/1/24	SPORTS TURF MANAGEMENT OF MICHIGAN					
		11-1-261-5994-000-0000-00000-000000	ATHLET REPAIR/MAINT SUPPLIES	SOFTBALL FIELD MAINTENANCE 10/19/24		1,800.00	
		41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	BASEBALL FIELD MAINTENANCE 10/19/24		26,800.00	

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							28,600.00
112663	11/1/24	ST. LOUIS PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	JV VOLLEYBALL INVITE 10/26/24		200.00	
							200.00
112664	11/1/24	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING UPGRADE CONTRACT 11/13/24		2,952.03	
							2,952.03
112665	11/1/24	WAVERLY COMMUNITY SCHOOLS					
		11-1-111-7410-000-3490-04602-000000	WW ROBOTICS DUES AND FEES	FLL EXPLORE FESTIVAL, 5 TEAMS 11/23/24		250.00	
							250.00
112666	11/1/24	WAVERLY COMMUNITY SCHOOLS					
		11-1-111-7410-000-3490-04602-000000	WW ROBOTICS DUES AND FEES	FLL CHALLENGE ROBOTICS FEE 11/23/24		75.00	
							75.00
112667	11/1/24	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	PRESSURE RELIEF VALVE 10/28/24		328.82	
							328.82
112668	11/4/24	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION 11/1/24		20.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 11/01/24		1,261.63	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION 11/1/24		40.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 11/01/24		1,261.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION 11/1/24		20.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 11/01/24		1,261.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	WOODOWORTH LOUNGE RIGHT STAPLES 10/31/24		90.00	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 11/01/24		41.00	
							3,995.89
112669	11/4/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 600.0 GAL @\$2.55/GAL 10/31/24		1,506.00	
							1,506.00
112670	11/4/24	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SERVICE 11/1/24		63.52	
							63.52
112671	11/4/24	CULLIGAN OF LANSING					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(8) 40# DURA CUBE DELV MS 10/31/24		100.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(14) 40# DURA CUBE DELV HS 10/31/24		175.00	

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							275.00
112672	11/4/24	GOTO TECHNOLOGIES USA, LLC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		DISTRICT MONTHLY PHONE SERVICE 11/01/24	260.59	
							260.59
112673	11/4/24	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES		PX PS GASKET DRESSING 10/31/24	12.49	
							12.49
112674	11/4/24	RECON MANAGEMENT GROUP, LLC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		FACT FINDING 9/23/24	1,880.00	
							1,880.00
112675	11/4/24	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS OCTOBER 2024	560.00	
							560.00
112676	11/8/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED 500 GAL @\$2.65/GAL 11/7/24	1,305.00	
							1,305.00
112677	11/8/24	COMPETITIVE CHEER COACHES ASSOCIATION OF MIC					
		11-1-293-7410-000-0000-0005000	ATHLETICS DUES AND FEES		VARSITY REGISTRATION FOR CCCAM @ MI CENTER	125.00	
							125.00
112678	11/8/24	HOLLAND BUS COMPANY					
		11-1-271-5730-000-0000-000000	BUS PARTS		VALVE, PARKING, SPRING, BRAKE, AIR SPRING 10/17/	1,017.66	
							1,017.66
112679	11/8/24	LESTER BROTHERS EXCAVATING, INC.					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		PORTABLE TOILET SERVICE 10/3/24-10/30/24	125.00	
							125.00
112685	11/19/24	1ST AYD CORPORATION					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE			284.07	
							284.07
112686	11/19/24	KAREN ANDERSON					
		11-1-293-3190-000-0000-0005000	ATHLETIC OFFICIALS		MS/HS VOLLEYBALL ASSIGNING 2024	235.00	
							235.00
112687	11/19/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE			1,325.50	

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							1,325.50
112688	11/19/24	B GOMOLUCH ASSIGNING LLC					
		11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS		WINTER 24-25 BASKETBALL ASSIGNING 11/15/24	880.00	
							880.00
112689	11/19/24	DONNICA BUNTING					
		11-1-351-7910-000-0000-000000-000000	DUES AND FEES		IDENTOGO CHILDCARE FINGERPRINTS 9/16/24	66.25	
							66.25
112690	11/19/24	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 10/12/24	504.84	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 10/19/24	500.06	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 10/26/24	357.17	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 10/5/24	765.38	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 11/2/24	928.08	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 9/21/24	603.72	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 9/28/24	653.09	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 10/12/24	515.23	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 10/19/24	511.12	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 10/26/24	148.88	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 10/5/24	553.64	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 11/2/24	789.75	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 9/21/24	601.72	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 9/28/24	466.00	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 10/12/24	344.57	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 10/19/24	321.96	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 10/26/24	97.05	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 10/5/24	405.59	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 11/2/24	460.22	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 9/21/24	298.91	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 9/28/24	206.40	
							10,033.38
112691	11/19/24	CENTENNIAL ELECTRIC					
		41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION		WW HVAC PROJECT APP 15 SEPTEMBER 2024	41,949.20	
							41,949.20
112692	11/19/24	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL		MAIL RUN MILEAGE OCTOBER 2024	72.56	
							72.56
112693	11/19/24	CINTAS CORPORATION					

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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>
			25-1-297-5993-000-0000-000000	HS PAPER/CLEANING	FIRST AID CABINET SERVICE, SUPPLIES 10/4/24	115.21	
			25-1-297-5993-000-0000-000000	HS PAPER/CLEANING	FIRST AID CABINET SERVICE, SUPPLIES 11/1/24	232.65	
							347.86
112694	11/19/24	CITY OF LESLIE					
			11-1-266-3192-000-0000-000000	SCHOOL RESOURCE OFFICER GRAN2ND QTR 24-25	SCHOOL RESOURCE OFFICER 11/13/24	10,000.00	
							10,000.00
112696	11/19/24	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS NOVEMBER 2024	900.82	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS NOVEMBER 2024	1,593.83	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELCTRIC, NAT GAS NOVEMBER 2024	140.82	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS NOVEMBER 2024	2,388.22	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS NOVEMBER 2024	92.14	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NAT GAS NOVEMBER 2024	78.14	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC NOVEMBER 2024	2,441.06	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC NOVEMBER 2024	3,675.74	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELCTRIC, NAT GAS NOVEMBER 2024	293.44	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC NOVEMBER 2024	9,034.06	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC NOVEMBER 2024	28.76	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC NOVEMBER 2024	508.28	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC NOVEMBER 2024	120.88	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NAT GAS NOVEMBER 2024	165.52	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC NOVEMBER 2024	111.22	
							21,572.93
112697	11/19/24	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	CAT 2 IDN BEAR LETTER B.HYNES 10/28/24	16.67	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	CAT 2 IDN BEAR LETTER B.HYNES 10/28/24	16.67	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	CAT 2 IDN BEAR LETTER B.HYNES 10/28/24	16.66	
							50.00
112698	11/19/24	D&K CONCRETE CONTRACTORS LLC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	PAD & SAND BOX AT THE LLC 11/8/24	800.38	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	PAD & SAND BOX AT THE LLC 11/8/24	2,308.54	
			11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	PAD & SAND BOX AT THE LLC 11/8/24	391.08	
							3,500.00
112699	11/19/24	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING NOVEMBER 2024	40,341.41	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	STAFFING CREDIT OCTOBER 2024	-754.96	
							39,586.45

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112700	11/19/24	GREAT LAKES GRAPHICS, INC					
		11-1-113-7910-000-0000-02164-000000	HS MISC EXPENSE		LHS EMERG QUICK GUIDE, COLOR, LAMIN 11/15/24	52.80	
							52.80
112701	11/19/24	GRISWOLD & DALTON INC					
		11-1-261-5990-000-0000-00000-000002	510 RUSSELL MAINT SUPPLIES		ARMSTRONG TILE 57516 FOR THE LLC 10/30/24	476.00	
							476.00
112702	11/19/24	JULIE A HARRISON					
		11-1-221-7410-000-3400-04602-002425	DUES AND FEES		IDENTOGO PRESCHOOL FINGERPRINTS 9/20/24	66.25	
							66.25
112703	11/19/24	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL		AUGUST 2024 MILEAGE REIMBURSEMENT	135.94	
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL		JULY 2024 MILEAGE REIMBURSEMENT	40.20	
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL		OCTOBER 2024 MILEAGE REIMBURSEMENT	112.02	
		25-1-297-3210-000-0000-00000-000000	LOCAL TRAVEL		SEPTEMBER 2024 MILEAGE REIMBURSEMENT	110.01	
							398.17
112704	11/19/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES		FIDUCIUS STDT LOAN REIMBURSE 142 LICENSES NO	113.60	
		11-1-222-7410-000-0000-01846-000000	MS REMC MEMBERSHIP		224-25 REMC 13 MEMBERSHIP, MYSTERY SCI 10/23/24	1,186.33	
		11-1-222-7410-000-0000-02164-000000	HS REMC		224-25 REMC 13 MEMBERSHIP, MYSTERY SCI 10/23/24	1,186.34	
		11-1-222-7410-000-0000-04602-000000	WW REMC MEMBERSHIP		224-25 REMC 13 MEMBERSHIP, MYSTERY SCI 10/23/24	1,186.33	
							3,672.60
112705	11/19/24	JOSTENS					
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES		IVHS DIPLOMA COVERS 10/29/24	72.95	
							72.95
112706	11/19/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIRS 10/31/24	347.60	
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIRS 11/11/24	189.00	
		11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIRS 11/19/24	455.40	
							992.00
112707	11/19/24	KSS ENTERPRISES					
		11-1-261-5996-000-0000-00000-000000	CUSTODIAL SUPPLIES		FACIAL TISSUE 10/23/24	259.40	
							259.40
112708	11/19/24	LAKE STATE LAWN					
		11-1-261-4911-000-0000-00000-000000	CONTRACTED GROUNDS SVC		MOWING, LEAF CLEANUP 10/30/24	943.00	
							943.00

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112709	11/19/24	LESLIE CHAMBER OF COMMERCE					
		11-1-232-7410-000-0000-000000	SUPT OFC DUES/FEES	MEMBERSHIP 2025		50.00	
							50.00
112710	11/19/24	MARSHALL MUSIC					
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	BROKEN SCREW REPAIR 10/9/24		240.50	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	ESS ELMT TUBA, REEDS 10/15/24		107.29	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	F.H. ASX, M.L. CLR, & JUNO ASX REEDS 10/30/24		53.18	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	MITCHELL LURIE CLR REEDS 11/1/24		14.24	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	SAX HARNESS WITH SWIVEL HOOK 10/23/24		41.79	
		11-1-113-5112-000-0000-02164-000000	HS BAND SUPPLIES	YAHAMA EUPH VALVE GUIDE 10/15/24		6.00	
							463.00
112711	11/19/24	MICHIGAN FOOD SERVICE					
		25-1-297-4121-000-0000-000000	WW EQUIP REPAIR/MAINT	WW WALK IN FREEZE KICK PLATE REPAIR 10/4/24		1,080.00	
							1,080.00
112712	11/19/24	MIDWEST FOOD EQUIPMENT SERVICE INC					
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS OVEN TEMP BOARD, PROBE SERVICE 10/28/24		1,042.43	
							1,042.43
112713	11/19/24	OVERHEAD DOOR OF BATTLE CREEK					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	MAINTENANCE BLDG DOOR SERVICE 10/31/24		204.90	
							204.90
112714	11/19/24	PARRY BROTHERS INC					
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS WALK IN FREEZER SERVICE 4/29/24		577.50	
		25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	MS WALK IN FREEZER SERVICE 5/31/24		302.57	
							880.07
112715	11/19/24	THE PARTS PLACE					
		11-1-271-5730-000-0000-000000	BUS PARTS	NAPA GOLD OIL FILTER 11/7/24		19.91	
							19.91
112716	11/19/24	PCMI SERVICES					
		11-1-293-3192-000-0000-000000	CONTRACTED COACHES	FALL SPORTS 10/26/24		22,730.83	
							22,730.83
112717	11/19/24	PEPSI COLA COMPANY					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE HS 10/22/24		667.44	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE HS 10/8/24		634.52	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE HS 8/23/24		495.19	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE HS 9/10/24		598.14	
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	PEPSI ALA CARTE HS 9/24/24		441.52	

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	25-1-297-5620-000-0000-000000		ALACARTE/VENDING FOOD		PEPSI ALA CARTE MS 8/2/24	250.80	
							3,087.61
112718	11/19/24	QUADIENT					
	11-1-261-3430-000-0000-000000		POSTAGE ENTIRE DISTRICT		POSTAGE OCTOBER 2024	500.00	
							500.00
112719	11/19/24	QUADIENT					
	11-1-261-4220-000-0000-000000		POSTAGE MACHINE RENT		LEASE N21072293 12/13/24-3/12/25	566.73	
							566.73
112720	11/19/24	CALEB RAYMOND					
	11-1-271-7410-000-0000-000000		DUES & FEES BUS GARAGE		COMMERCIAL LICENSE FEE REIMBURSEMENT 11/15/	18.37	
	11-1-271-7410-000-0000-000000		DUES & FEES BUS GARAGE		COMMERCIAL LICENSE PERMIT REIMBURSEMENT 10	35.00	
	11-1-271-7410-000-0000-000000		DUES & FEES BUS GARAGE		INGHAM FINGERPRINTS REIMBURSEMENT 9/18/24	63.25	
							116.62
112721	11/19/24	ROSE PEST SOLUTIONS					
	11-1-261-4110-000-0000-000000		REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 10/4/24, 10/7/24	62.00	
	11-1-261-4111-000-0000-000000		REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 10/4/24, 10/7/24	75.00	
	11-1-261-4112-000-0000-000000		REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 10/4/24, 10/7/24	79.00	
							216.00
112722	11/19/24	SANDY'S LANDSCAPE SUPPLY, LLC					
	11-1-261-6420-000-0000-000000		NEW EQUIP/FURN UNDER \$5000		WASHED SAND DELIVERY TO THE LLC 11/18/24	10.08	
	11-1-351-6420-000-0000-000000		NEW EQUIP/FURN UNDER \$5000		WASHED SAND DELIVERY TO THE LLC 11/18/24	51.89	
	11-1-261-6420-000-3400-04602-008063		GSRP NEW EQUIP/FURN UND \$5000		WASHED SAND DELIVERY TO THE LLC 11/18/24	178.75	
	11-1-261-6420-000-7230-04602-000000		HDST NEW EQUIP/FURN UNDR \$5000		WASHED SAND DELIVERY TO THE LLC 11/18/24	30.28	
							271.00
112723	11/19/24	SCHOOL SPECIALTY INC					
	11-1-113-5110-000-0000-02164-000000		HS TEACHING SUPPLIES			44.50	
							44.50
112724	11/19/24	THRUN LAW FIRM P C					
	11-1-231-3170-000-0000-000000		LEGAL SERVICES		PROFESSIONAL SERVICES 9/24/24-10/24/24	202.50	
							202.50
112725	11/19/24	TOTAL WATER TREATMENT SYSTEMS, INC.					
	41-1-455-6220-000-0000-000000		SINKING FUND CONSTRUCTION		50% OF WW SYSTEM QUOTE 10/25/24	8,103.57	
							8,103.57
112726	11/19/24	WEST MICHIGAN INTERNATIONAL					
	11-1-271-5710-000-0000-000000		GAS, OIL & GREASE		FLEETRITE DEF BULK 11/4/24	132.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE SHOE KIT, REMAN 11/7/24	219.60	
			11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE SHOE KIT, REMAN, CORES 11/8/24	-180.00	
							171.60
112727	11/25/24	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 452.6 GAL @\$2.60/GAL 11/22/24	1,158.66	
							1,158.66
112728	11/25/24	CONSUMERS ENERGY					
			11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS NOVEMBEI	457.34	
			11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS NOVEMBEI	452.11	
							909.45
112729	11/25/24	THE PARTS PLACE					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA EXT LIFE GAL, RAGS BOX, ANTIFREEZE 11/18/2	110.65	
							110.65
112730	11/25/24	RECOGNITION INC					
			11-1-293-7410-000-0000-000500	ATHLETICS DUES AND FEES	FALL 24 RNDS, WINTER 24-25 CHR WRSTL PLQS 11/20,	415.00	
							415.00
112731	11/25/24	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	POWER STEERING FILTER 11/18/24	103.08	
							103.08
112732	12/6/24	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000	BUS PARTS	COLD WTHR EXT CORDS, ENG HEATER PLUG KIT 12/.	94.90	
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	COLD WTHR EXT CORDS, ENG HEATER PLUG KIT 12/.	156.66	
							251.56
112733	12/6/24	ABC TRAINING AND TESTING					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	C. RAYMOND TEST, C. MINER TRAINING 11/21/2024	550.00	
							550.00
112734	12/6/24	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES DEC 2024	20.00	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 12/3/24 LEASE PMT INCREASE	1,279.63	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES DEC 2024	40.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 12/3/24 LEASE PMT INCREASE	1,279.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION 4 LINES DEC 2024	20.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 12/3/24 LEASE PMT INCREASE	1,279.63	
			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 12/3/24 LEASE PMT INCREASE	42.00	
							3,960.89

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112735	12/6/24	WES BEACHEY					
		11-1-261-5997-000-0000-000000	AUDITORIUM SUPPLIES	REIMBURSE FOR AUD/VID/LIGHT HIGHER PURPOSE		175.00	
							175.00
112736	12/6/24	CENTENNIAL ELECTRIC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FINAL LPS HVAC PROJECT APP 16 OCTOBER 2024		4,916.96	
							4,916.96
112737	12/6/24	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST CABINET SERVICE, SUPPLIES 12/2/24		102.60	
							102.60
112738	12/6/24	CITY OF LESLIE					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BACKFLOW TESTING X7 COFFEY PLUMBING 8/19/24		665.00	
							665.00
112739	12/6/24	TELACOM CORPORATION					
		11-1-266-4114-000-2490-00000-000000	31AA REPAIR & MAINTENANCE	FIRE ALARM SYS INSTALL 510 RUSSELL LLC 11/5/24		24,607.37	
							24,607.37
112740	12/6/24	CULLIGAN OF LANSING					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(6) 40# DURA CUBE DELV HS 11/14/24		75.00	
							75.00
112741	12/6/24	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING DECEMBER 2024		40,341.41	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	NOVEMBER STAFFING CREDIT 11/30/24		-1,378.00	
		11-1-261-4912-000-0000-000000	RENTAL CLEANING	LMS RENTAL KARATE 11/17/24		160.81	
							39,124.22
112742	12/6/24	FOGG OIL COMPANY MILL STREET					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION	SCONC PROPANE 182.2 GAL @\$1.899 PER GAL 11/26/24		346.00	
							346.00
112743	12/6/24	GOTO TECHNOLOGIES USA, LLC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY PHONE SERVICE 12/1/24-12/31/24		264.82	
							264.82
112744	12/6/24	JACKSON TRUCK SERVICE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	FUEL SPIN ON, PUSH LOCK MALE CONN 11/14/24		25.80	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	LUBE SPIN, TRANS FILTER 11/11/24		229.14	
		11-1-271-5730-000-0000-000000	BUS PARTS	FUEL SPIN ON, PUSH LOCK MALE CONN 11/14/24		31.86	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	WHEEL DOLLY 11/5/24		-350.00	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	WHEEL DOLLY 11/5/24		350.00	

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							286.80
112745	12/6/24	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	SERVICES FOR SSCM SERVER, INSTALL ROLLUP 11/22/24		805.00	
							805.00
112746	12/6/24	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	95 GRADUATION DIPLOMA COVERS 11/22/24		656.45	
							656.45
112747	12/6/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIRS 11/22/24		212.00	
							212.00
112748	12/6/24	KSS ENTERPRISES					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	DISPENSER ROLL TOWEL 11/18/24		316.43	
							316.43
112750	12/6/24	MICHIGAN DEPT OF LICENSING & REGULATORY AFFAIRS					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	BOILER INSPECTIONS 10/29/24		75.00	
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	BOILER INSPECTIONS 10/29/24		75.00	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BOILER INSPECTIONS 10/29/24		75.00	
							225.00
112751	12/6/24	MORRIS MECHANICAL CONTRACTING INC					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	HS BOILER REPAIR 10/7, 11/4, 11/6/24		11,565.00	
							11,565.00
112752	12/6/24	OVERHEAD DOOR OF BATTLE CREEK					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	MAINTENANCE BLDG DOOR SPRING REPAIR 9/3, 9/24		1,403.20	
							1,403.20
112753	12/6/24	THE PARTS PLACE					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	MOBIL DELVAC1 ATF GAL, BUTT CONN 12/2/24		69.90	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	WINDSHIELD WASH 12/4/24		26.94	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	MOBIL DELVAC1 ATF GAL, BUTT CONN 12/2/24		52.80	
							149.64
112754	12/6/24	PFM FINANCIAL ADVISORS LLC					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	PROF SERVICES FYE 2024 ANNUAL DISCLOSURE 12/31/23		1,000.00	
							1,000.00
112755	12/6/24	RECOGNITION INC					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	DISTRICT PLATE FOOTBALL 2024 11/27/24		40.00	

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							40.00
112756	12/6/24	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 11/7, 11/8/24		62.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 11/7, 11/8/24		75.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 11/7, 11/8/24		79.00	
							216.00
112757	12/6/24	SANDY'S LANDSCAPE SUPPLY, LLC					
		11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	4YRDS STONE SW PARKING LOT LLC 11/19/24		315.00	
							315.00
112758	12/6/24	SECREST WARDLE LYNCH HAMPTON TRUEX AND MORI					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 11/6/24, FINAL BILL		68.99	
							68.99
112759	12/6/24	SET SEG					
		11-1-271-2840-000-0000-000000	WORKERS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		471.96	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		262.20	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		17.48	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		262.20	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		17.48	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		262.20	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		17.48	
		25-1-297-2840-000-0000-000000	WORKERS COMP	33100 3RD QTR WORKER'S COMP FUND 7/1/24-7/1/25		437.00	
							1,748.00
112760	12/6/24	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS NOVEMBER 2024		540.00	
							540.00
112761	12/6/24	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 2800 PERINNE RD SAMPLE TESTING 10/31/2		137.42	
							137.42
112762	12/6/24	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAM D.SCHILLER, K.FLEMMING 12/2/24		220.00	
							220.00
112763	12/6/24	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROF SERVICES ELECTION PREP, PROCEDURES 11/5/2		1,950.00	
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 10/29/24-11/9/24		780.00	
							2,730.00

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112764	12/6/24	TIMECLOCK PLUS					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES		HARDWARE SUPP, MAINT 12/30/24-12/29/25	1,795.35	
							1,795.35
112765	12/6/24	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 12/13/24	2,952.03	
							2,952.03
112766	12/6/24	WILLIS & JURASEK, PC					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES		AUDIT 2024, PREP FINANCIAL STATEMENTS 10/26/24	33,000.00	
							33,000.00
112767	12/10/24	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE		ULTRA DIESEL DYED 600.0 GAL @\$2.30/GAL 12/9/24	1,356.00	
							1,356.00
112768	12/10/24	SARA COFFMAN					
		11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE AUG 2024		200.00	
		11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024		2,000.00	
		11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE SEPT 2024		200.00	
							2,400.00
112769	12/10/24	PATRICIA DAVID					
		11-1-113-2390-000-2730-02164-000000	HS 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE AUG 2024		54.00	
		11-1-113-2390-000-2730-02164-000000	HS 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024		324.00	
		11-1-113-2390-000-2730-02164-000000	HS 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE SEPT 2024		54.44	
							432.44
112770	12/10/24	HANNAH DUNHAM					
		11-1-113-2390-000-2730-02164-000000	HS 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024		740.00	
							740.00
112771	12/10/24	ENVIRO CLEAN					
		11-1-261-4912-000-0000-000000	RENTAL CLEANING		RED CEDAR MS YTH BASKETBALL CLEANING 11/30/2	68.92	
							68.92
112772	12/10/24	MARCIE FURNAL					
		11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024		1,600.00	
							1,600.00
112773	12/10/24	HOMESTEAD BARNS LLC					
		11-1-118-6410-000-3400-04602-008063	GSRP EQUIP/FURN OVER \$5,000		12X16 METAL GARAGE 510 RUSSELL LLC 11/19/24	7,222.00	
							7,222.00
112774	12/10/24	JAMIE FLETCHER					

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			11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024	1,200.00	
							1,200.00
112775	12/10/24	MICAH MANTHEI					
			11-1-113-2390-000-2730-02164-000000	HS 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024	1,670.00	
							1,670.00
112776	12/10/24	BRENT WALDOFSKY					
			11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE AUG 2024	106.00	
			11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE OCT 2023-JUL 2024	636.00	
			11-1-111-2390-000-2730-04602-000000	ELEM 27K OTHER SPECIAL ALLOW	STUDENT LOAN REIMBURSE SEPT 2024	200.00	
							942.00
112777	12/18/24	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	BLOCK HEATER H.D. ZERO START CUMMINS 12/9/24	176.66	
							176.66
112778	12/18/24	BILLY WHITE ROOFING, LCC					
			41-1-455-6220-000-0000-000000-000000	SINKING FUND CONSTRUCTION	HS ROOF PROJECT, FINAL PAYMENT 12/18/24	9,350.00	
							9,350.00
112779	12/18/24	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS DECEMBER 2	2,199.70	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS ELECTRIC DECEMBER 2024	3,527.00	
			11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELCTRC, NAT GAS DECEMBE	425.19	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS DECEMBER 2024	5,033.46	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AD BLDG NATURAL GAS DECEMBER 20	175.98	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NAT GAS DECEMBER 20	93.62	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC DECEMBER 2024	2,368.01	
			11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS NATURAL GAS DECEMBER 2024	3,193.69	
			11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELCTRC, NAT GAS DECEMBE	408.58	
			11-1-261-5524-000-0000-000000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC DECEMBER 2024	8,373.91	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC DECEMBER 2024	28.76	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELELCTRIC DECEMBER 202	214.98	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC DECEMBER 2024	132.51	
			11-1-261-5527-000-0000-000000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NAT GAS DECEMBER 20	90.43	
			11-1-261-5528-000-0000-000000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC DECEMBER 2024	279.50	
							26,545.32
112780	12/18/24	INGHAM COUNTY TREASURER					
			11-0111-0000-000-0000-000000-009000	PROPERTY TAX ADJUSTMENTS	TAX COLLECTION BOND, WINTER 2024 12/11/24	252.58	
							252.58
112781	12/18/24	INGHAM INTERMEDIATE SCHOOL DISTRICT					

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			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN REIMBURSE 142 LIC DEC 2024	113.60	
							113.60
112782	12/18/24	JACKSON GLASS WORKS INC					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	MS DOOR 17 12/16/24	539.17	
							539.17
112783	12/18/24	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 12/16/24	471.00	
							471.00
112784	12/18/24	KINGSCOTT ASSOCIATES, INC.					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FUEL STATION PROJECT, PERMIT 12/11/24	4,895.00	
							4,895.00
112785	12/18/24	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 12/5/24	1,455.00	
							1,455.00
112786	12/18/24	LANSING SECURITY & LOCKSMITH					
			11-1-266-4114-000-2490-00000-000000	31AA REPAIR & MAINTENANCE	KNOXBOX 3200 PRMRY SYSTEM CODE 12/16/24	733.44	
							733.44
112787	12/18/24	MICHIGAN SCHOOL BAND AND ORCHESTRA					
			11-1-113-3192-000-0000-02164-000000	HS PURCH SVC BAND	BAND AND ORCHESTRA FESTIVAL FEB 2024	160.00	
							160.00
112788	12/18/24	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	FALL CON, CHEER, MS BASKETBALL 12/20/24	7,056.00	
							7,056.00
112789	12/18/24	RECOGNITION INC					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	FOOTBALL, CHEER ROUNDS, MAGNETS 12/11/24	215.00	
							215.00
112790	12/18/24	SHIFFLER EQUIPMENT SALES INC					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	SWIVEL CHAIR GLIDE 8/13/24	102.62	
							102.62
112791	12/18/24	TOMMARK INC					
			11-1-261-5992-000-0000-00000-000000	MS REPAIR/MAINT SUPPLIES	WALL PLATE FOR TP970S HONEYWELL 11/25/24	146.40	
							146.40
112792	12/18/24	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	FLEETRITE DEF BULK 12/10/24	132.00	

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	11-1-271	5730-000-0000-00000-000000	BUS PARTS		SWITCH SNAP ACTION LEVERL - MO 11/27/24	-79.20	
							52.80
112793	12/16/24	CITY OF EAST LANSING					
	11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX		Payroll Run 2 - Warrant 121624		233.77	
							233.77
112794	12/16/24	CITY OF JACKSON TREASURER					
	11-2-451-0436-000-0000-000000	JACKSON CITY TAX		Payroll Run 2 - Warrant 121624		100.68	
							100.68
112795	12/16/24	LESLIE PUBLIC SCHOOLS FOUNDATION					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121624		233.00	
							233.00
112796	12/16/24	LPS EMPLOYEE SCHOLARSHIP FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121624		401.00	
							401.00
112797	12/16/24	RICHARD FROHRIEP FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121624		84.00	
							84.00
112798	12/16/24	REBECCA SCOFIELD SCHOLARSHIP FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121624		83.00	
							83.00
112799	12/16/24	VICKI PITSCH FUND					
	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS		Payroll Run 2 - Warrant 121624		155.00	
							155.00
112800	1/6/25	CONSUMERS ENERGY					
	11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL		510 RUSSELL LLC ELECTRIC, NATUR GAS DECEMBER		1,984.79	
	11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL		510 RUSSELL LLC ELECTRIC, NATUR GAS DECEMBER		947.29	
							2,932.08
112801	1/6/25	CONTROLNET, LLC					
	11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES		INSTALL OA TEMP SENSOR CN-2402-598		446.00	
							446.00
112802	1/6/25	US BANCORP GOVERNMENT LEASING AND FINANCING,					
	11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE		LED LIGHTING CONTRACT 1/13/25		2,952.03	
							2,952.03
112803	1/14/25	AMERICAN OFFICE SOLUTIONS					

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			11-1-225-3610-000-0000-01846-000000	MS PRINTING	(4) LINES, EGOLDFAX SOLUTION, ADD'L 60 PGS 1/2/25	22.20	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 1/2/25	1,279.63	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	(4) LINES, EGOLDFAX SOLUTION, ADD'L 60 PGS 1/2/25	42.20	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 1/2/25	1,279.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	(4) LINES, EGOLDFAX SOLUTION, ADD'L 60 PGS 1/2/25	22.20	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 1/2/25	1,279.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	WW (3) PRINTER SUPPLIES 1/10/25	180.00	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING 1/2/25	42.00	
							4,147.49
112804	1/14/25	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 500.0 GAL @\$2.45/GAL DSC 1/8/2	1,205.00	
			11-1-271-5710-000-0000-00000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 758.7 GAL @\$2.47/GAL 12/18/24	1,873.99	
							3,078.99
112805	1/14/25	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-00000-000000	WW MILK	REISSUED, DISTRICT MILK 8/24/24	629.08	
			25-1-297-5613-000-0000-00000-000000	WW MILK	REISSUED, DISTRICT MILK 8/31/24	652.62	
			25-1-297-5613-000-0000-00000-000000	WW MILK	REISSUED, DISTRICT MILK 9/14/24	473.01	
			25-1-297-5613-000-0000-00000-000000	WW MILK	REISSUED, DISTRICT MILK 9/7/24	460.15	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 6/15/24	261.29	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 6/22/24	122.32	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 6/29/24	35.22	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 7/13/24	248.90	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 7/20/24	70.04	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 8/24/24	338.12	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 8/3/24	53.16	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 8/31/24	744.84	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 9/14/24	651.60	
			25-1-297-5614-000-0000-00000-000000	MS MILK	REISSUED, DISTRICT MILK 9/7/24	165.99	
			25-1-297-5615-000-0000-00000-000000	HS MILK	REISSUED, DISTRICT MILK 8/24/24	205.05	
			25-1-297-5615-000-0000-00000-000000	HS MILK	REISSUED, DISTRICT MILK 8/31/24	206.29	
			25-1-297-5615-000-0000-00000-000000	HS MILK	REISSUED, DISTRICT MILK 9/14/24	315.93	
			25-1-297-5615-000-0000-00000-000000	HS MILK	REISSUED, DISTRICT MILK 9/7/24	280.65	
							5,914.26
112806	1/14/25	LEAH CHAMBERLIN					
			11-1-111-7410-000-0000-04602-000000	WW DUES AND FEES	IDENTOGO FINGERPRINT REIMBURSEMENT 11/22/24	66.25	
			11-1-111-7410-000-0000-04602-000000	WW DUES AND FEES	TB TEST REIMBURSEMENT 11/25/24	20.00	
							86.25
112807	1/14/25	CINTAS CORPORATION					
			11-1-271-5990-000-0000-00000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET, SUPPLIES 1/8/25	102.99	

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			11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET, SUPPLIES 12/16/24	70.01	
							173.00
112808	1/14/25	CITY OF LESLIE					
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	BUS GARAGE WATER, SEWER 10/1/24-12/31/24	302.82	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	CONCESSIONS WATER, SEWER 10/1/24-12/31/24	161.77	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	HS WATER, SEWER 10/1/24-12/31/24	6,228.77	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	LLC WATER, SEWER 10/1/24-12/31/24	1,028.63	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	MS WATER, SEWER 10/1/24-12/31/24	2,051.94	
			11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT	WW WATER, SEWER 10/1/24-12/31/24	3,327.48	
							13,101.41
112809	1/14/25	TELACOM CORPORATION					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	DISTRICT INTRUSION MONITORING JAN-MAR 2025	1,371.00	
							1,371.00
112810	1/14/25	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	(8) 40# DURA CUBE DELV WW 12/18/24	100.00	
							100.00
112811	1/14/25	DAN BRIGHT					
			11-1-221-3220-000-3400-04602-002425	WORKSHOPS AND CONFERENCES	REISSUED, CPR TRAINING (20) 10/25/24	102.63	
			11-1-221-3220-000-7230-04602-000000	HDST WORKSHOPS CONFERENCES	REISSUED, CPR TRAINING (20) 10/25/24	5.53	
			11-1-111-7410-000-0000-04602-000000	WW DUES AND FEES	REISSUED, CPR TRAINING (20) 10/25/24	50.00	
			11-1-122-7410-194-0000-04602-000000	WW SP ED DUES & FEES	REISSUED, CPR TRAINING (20) 10/25/24	1.84	
			11-1-351-7910-000-0000-000000-000000	DUES AND FEES	REISSUED, CPR TRAINING (20) 10/25/24	40.00	
							200.00
112812	1/14/25	TAMARA K DODGE					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	11 TEAMS, CHEER ANNOUNCE/SCOREKEEPING DEC 2	88.00	
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	17 TEAMS, CHEER ANNOUNCE/SCOREKEEPING JAN 2	136.00	
							224.00
112813	1/14/25	EATON RAPIDS PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	VARSITY WRESTLING INVITE 1/4/25	250.00	
							250.00
112814	1/14/25	EATON RESA					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	MVU 1ST TRI 24-25 TUITION 11/14/24	3,471.30	
							3,471.30
112815	1/14/25	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING JANUARY 2025	40,341.41	
			11-1-261-4912-000-0000-000000-000000	RENTAL CLEANING	RED CEDAR YTH BBALL MS RENTAL 12/7, 12/8, 12/14	229.73	

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	11-1-261-4912-000-0000-000000	RENTAL CLEANING		VIBE DANCE CENTER RENTAL 12/21/24		130.18	
							40,701.32
112816	1/14/25	FOGG OIL COMPANY MILL STREET					
	11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION SPROPANE 265.7 GAL @\$1.899/GAL, LEAK TEST 1/3/25				504.56	
							504.56
112817	1/14/25	GOTO TECHNOLOGIES USA, LLC					
	11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		MONTHLY PHONE SERVICE 1/1/25-1/31/25		287.98	
							287.98
112818	1/14/25	GREAT LAKES GRAPHICS, INC					
	11-1-232-5910-000-0000-000000	SUPT OFC OFFICE SUPPLIES		LETTERHEAD 2024-12 1/2/25		125.00	
	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		ATHLETIC AWARD CERTIFICATES 12/27/24		324.00	
							449.00
112819	1/14/25	GRIMES PLUMBING COMPANY					
	11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS		LLC 510 RUSSELL BATHROOM UPGRADES 1/1/25		4,910.00	
							4,910.00
112820	1/14/25	HUDSON AREA HIGH SCHOOL					
	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		WRESTLING INVITE 1/18/25		250.00	
							250.00
112821	1/14/25	INGHAM COUNTY TREASURER					
	11-0111-0000-000-0000-00000-009000	PROPERTY TAX ADJUSTMENTS		BRD OF REVIEW, MI TAX TRIBUNAL VAL CHANGES 1		9,905.65	
							9,905.65
112822	1/14/25	ITHACA ATHLETICS					
	11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES		JV WRESTLING INVITE 1/18/25		200.00	
							200.00
112823	1/14/25	JACKSON TRUCK SERVICE INC					
	11-1-271-5730-000-0000-000000	BUS PARTS		NOX SENSOR 12/9/24		297.00	
							297.00
112824	1/14/25	DEERE & COMPANY					
	11-1-261-4130-000-0000-000000	REPAIR/MAINT TRUCK		JOHN DEERE O-RING, H HOSE 11/14/24		92.10	
	11-1-261-4130-000-0000-000000	REPAIR/MAINT TRUCK		RETURN H HOSE, PURCH HOSE, FITTINGS 11/20/24		-8.16	
							83.94
112825	1/14/25	JOLETEC INC					
	11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK		NETWORK SERVICES, IT ASSIST 12/23/24		1,210.00	
							1,210.00

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<u>INVOICE</u>	<u>CHECK</u>
<u>AMOUNT</u>	<u>AMOUNT</u>
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10000	10000

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
112826	1/14/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 1/13/25		403.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 12/31/24		813.20	
							1,216.20
112827	1/14/25	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	BUS GARAGE FUEL STATION DEC 2024, PERMIT		1,199.62	
							1,199.62
112828	1/14/25	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 12/12/24-12/20/24		2,910.00	
							2,910.00
112829	1/14/25	LAWTON COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	WRESTLING INVITE 12/21/24		200.00	
							200.00
112830	1/14/25	CHAD MINER					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DEC 2024 MILEAGE REIMBURSEMENT		61.91	
							61.91
112831	1/14/25	NEOLA, INC.					
		11-1-231-3191-000-0000-000000	NEGOTIATION & POLICIES	UDPATE SERVICE: VOLUME 39: NUMBER 2, 1/1/25		1,375.00	
							1,375.00
112832	1/14/25	NEW LOTHROP AREA PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	JV & V WRESTLING INVITE 1/1/25		360.00	
							360.00
112833	1/14/25	ANDREA PAGE					
		11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	DEC 2024 MILEAGE, LLC TO HS		15.28	
							15.28
112834	1/14/25	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	PTX SEALANT - HIGH TEMP 12/18/25		24.99	
							24.99
112835	1/14/25	PORTLAND PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	WRESTLING INVITE 12/7/24		200.00	
							200.00
112836	1/14/25	QUADIENT					
		11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE, LOADED 12/13/24		500.00	
							500.00

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>
112837	1/14/25	CALEB RAYMOND					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		DEC 2024 MILEAGE REIMBURSEMENT	136.28	
							136.28
112838	1/14/25	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW		DISTRICT PEST CONTROL 12/6/24	62.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS		DISTRICT PEST CONTROL 12/6/24	75.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS		DISTRICT PEST CONTROL 12/6/24	79.00	
							216.00
112839	1/14/25	SEHI COMPUTER PRODUCTS					
		11-1-284-6410-000-0000-000000	SERVER EQUIPMENT-DISTRICT		HP (USB-C) DOCK G5 F/NOTEBOOK - 100 WATT 12/9/24	1,400.00	
							1,400.00
112840	1/14/25	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES		WILD 100 HOURS DECEMBER 2024	610.00	
							610.00
112841	1/14/25	SIGN CREATIONS					
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES		(2) NAME PLATES 1/10/25	32.00	
		11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES		NAME PLATE 11/20/24	16.00	
							48.00
112842	1/14/25	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		ANNUAL RETAINER FEE 1/2/25	2,500.00	
		11-1-231-3170-000-0000-000000	LEGAL SERVICES		PROFESSIONAL SERVICES 11/21-12/19	162.50	
							2,662.50
112843	1/14/25	TOMMARK INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES		BRASS COUPLINGS 12/23/24	10.74	
							10.74
112844	1/14/25	TOTAL WATER TREATMENT SYSTEMS, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		FINAL PYMT, WW SOFTENER SYSTEM 1/3/25	8,103.57	
							8,103.57
112845	1/14/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS		KIT, FUEL FILTER 12/17/24	131.26	
		11-1-271-5730-000-0000-000000	BUS PARTS		LOCK, WHL BRG ADJ NUT 1/9/25	13.34	
		11-1-271-5730-000-0000-000000	BUS PARTS		RETURN PRESSURE RELIEF VALVE 12/17/24	-328.82	
		11-1-271-5730-000-0000-000000	BUS PARTS		STEPWELL MOLDED TUBE 1/8/25	37.50	
		11-1-271-5730-000-0000-000000	BUS PARTS		TURN SIGNAL SWITCH 1/6/25	195.08	
		11-1-271-5730-000-0000-000000	BUS PARTS		WTR HTR VALVE, O-RING CLIP KIT, MIC 12/31/24	139.42	
		11-1-271-5730-000-0000-000000	BUS PARTS		XTREME PLS XL SCOTSEAL 1/8/25	195.16	

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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>
							382.94
112846	1/15/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011525		226.00	
							226.00
112847	1/15/25	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011525		394.00	
							394.00
112848	1/15/25	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011525		84.00	
							84.00
112849	1/15/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011525		86.00	
							86.00
112850	1/15/25	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 011525		158.00	
							158.00
112851	1/17/25	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	REFUND BLOCK HEATER HD ZERO STRT CUMMINS 1		-88.33	
		11-1-271-5730-000-0000-000000	BUS PARTS	WINDSHIELD WIPER TRANS ASSBY 1/13/25		135.00	
							46.67
112852	1/17/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 500.1 GAL @\$2.51/GAL 1/15/25		1,235.25	
							1,235.25
112853	1/17/25	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER 2024 MILEAGE, MAIL RUN		57.08	
							57.08
112854	1/17/25	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS JANUARY 20		2,914.97	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS JANUARY 2025		4,211.82	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG NAT GAS, ELECTRIC JANUAR		678.46	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS JANUARY 2025		6,565.28	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATUR GAS JANUARY 2025		245.90	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC NATUR GAS, ELECTRIC JANUARY		141.83	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC JANUARY 2025		2,610.08	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC JANUARY 2025		3,733.08	

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FOR INVOICES FROM 7/1/2024 TO 6/30/2025

<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG NAT GAS, ELECTRIC JANUAR	534.17	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC JANUARY 2025	9,547.43	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 RACE ATHLETICS ELECTRIC JANUARY 2025	28.69	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC JANUARY 2025	198.06	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC JANUARY 2025	140.52	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC NATUR GAS, ELECTRIC JANUARY	71.10	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC JANUARY 2025	602.34	
							32,223.73
112855	1/17/25	GENESEE INTERMEDIATE SCHOOL DISTRICT					
			11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNE(153) IVHS, (4) MS COURSES 12/19/24		1,372.00	
			11-1-125-8220-000-3060-00356-000000	PYMT TO PUBLIC SCHL FOR SERV (153) IVHS, (4) MS COURSES 12/19/24		49,266.00	
							50,638.00
112856	1/17/25	MIDWEST AIR FILTER INC					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	B/W POLY ROLL, POLY FILTERS 1/13/25	1,992.74	
							1,992.74
112857	1/17/25	EBERLY TRANSPORTATION					
			11-1-261-4910-000-3400-04602-008063	GSRP START UP PURCH SERV	3706544 MOVING SERVICES 11/20/24	1,318.58	
			11-1-261-4910-000-3400-04602-008063	GSRP START UP PURCH SERV	MOVING SERVICES 11/14/24	571.06	
			11-1-261-4910-000-3400-04602-008063	GSRP START UP PURCH SERV	MOVING SERVICES, DEPRECIATED 11/20/24	2,121.08	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	3706544 MOVING SERVICES 11/20/24	74.35	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	3706544 MOVING SERVICES 11/20/24	223.37	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES 11/14/24	32.20	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES 11/14/24	96.74	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES 11/14/24	1,242.50	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES, DEPRECIATED 11/20/24	119.60	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES, DEPRECIATED 11/20/24	359.32	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	MOVING SERVICES, DEPRECIATED 11/20/24	2,782.00	
							8,940.80
112858	1/22/25	LAFONTAINE FORD GRAND RAPIDS, INC.					
			25-1-297-6510-000-0000-000000	FOOD TRANSPORTATION VEHICLE	LPS FOOD SERVICES, 2021 FORD TRANSIT VAN 1/17/2	20,807.00	
							20,807.00
112859	2/5/25	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 2/3/25	1,279.63	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	EGOLDFAX SOLUTION 4 LINES 2/3/25	20.00	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	MS LIBRARY RIGHT PRINTER SUPPLIES 1/28/25	180.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 2/3/25	1,279.63	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	EGOLDFAX SOLUTION 4 LINES 2/3/25	40.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS LIBRARY PRINTER SUPPLIES 1/17/25	90.00	

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS MAIN OFFICE PRINTER SUPPLIES 1/17/25	180.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 2/3/25	1,279.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	EGOLDFAX SOLUTION 4 LINES 2/3/25	20.00	
			25-1-297-7910-000-0000-00000-000000	MISC EXPENDITURES	DISTRICT PRINTING 2/3/25	42.00	
							4,410.89
112860	2/5/25	CE AND A PROFESSIONAL SERVICES INC					
			11-1-271-2410-000-0000-00000-000000	BUS DRIVER PHYSICALS	4 RANDOM DOT DRUG TESTS, 1 ALCOHOL 1/16/25	270.00	
							270.00
112861	2/5/25	CEDAR CREST DAIRY					
			25-1-297-5613-000-0000-00000-000000	WW MILK		480.29	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 9/7/24	460.15	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 1/14/25-1/27/25	627.12	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 1/21/25	204.07	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 1/3/25, NEW BILLING SYSTEM	353.41	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 11/16/24	853.54	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 11/23/24	37.79	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 11/9/24	563.17	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING SYSTI	408.58	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 12/17/24	353.41	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 12/3/24-12/6/24, NEW BILLING SYSTEM	521.32	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 8/24/24	629.08	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 8/31/24	652.62	
			25-1-297-5613-000-0000-00000-000000	WW MILK	DISTRICT MILK 9/14/24	473.01	
			25-1-297-5614-000-0000-00000-000000	MS MILK		378.51	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 9/7/24	165.99	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 1/14/25-1/27/25	361.10	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 1/21/25	166.74	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 1/3/25, NEW BILLING SYSTEM	268.12	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 11/16/24	833.00	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 11/9/24	440.53	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING SYSTI	298.24	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 12/17/24	206.69	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 12/3/24-12/6/24, NEW BILLING SYSTEM	403.38	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 6/22/24	122.32	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 6/29/24	35.22	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 7/13/24	248.90	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 7/20/24	70.04	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 8/24/24	338.12	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 8/3/24	53.16	
			25-1-297-5614-000-0000-00000-000000	MS MILK	DISTRICT MILK 8/31/24	744.84	

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			25-1-297-5614-000-0000-000000-000000	MS MILK	DISTRICT MILK 9/14/24	651.60	
			25-1-297-5615-000-0000-000000-000000	HS MILK		429.33	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 9/7/24	280.65	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 1/14/25-1/27/25	353.10	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 1/21/25	185.26	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 1/3/25, NEW BILLING SYSTEM	115.27	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 11/16/24	367.75	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 11/23/24	98.19	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 11/9/24	284.75	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING SYSTI	314.51	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 12/17/24	93.95	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 12/3/24-12/6/24, NEW BILLING SYSTEM	304.65	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 8/24/24	205.05	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 8/31/24	206.29	
			25-1-297-5615-000-0000-000000-000000	HS MILK	DISTRICT MILK 9/14/24	315.93	
							15,958.74
112862	2/5/25	CINTAS CORPORATION					
			25-1-297-5991-000-0000-000000-000000	WW PAPER/CLEANING	WW FIRST AID CABINET SUPPLIES 12/16/24	106.32	
			25-1-297-5992-000-0000-000000-000000	MS PAPER/CLEANING	MS FIRST AID CABINET SUPPLIES 12/2/24	143.92	
			25-1-297-5993-000-0000-000000-000000	HS PAPER/CLEANING	HS FIRST AID CABINET SUPPLIES 1/8/25	146.21	
							396.45
112863	2/5/25	COLUMBIA SCHOOL DISTRICT					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	JV WRESTLING INVITE 12/23/24	150.00	
							150.00
112864	2/5/25	CONSUMERS ENERGY					
			11-1-261-5519-000-0000-000000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELCTRIC, NAT GAS JANUARY 2025	2,865.18	
			11-1-261-5529-000-0000-000000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELCTRIC, NAT GAS JANUARY 2025	1,198.06	
							4,063.24
112865	2/5/25	EATON RESA					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	MVU TUITION FOR 10 COURSES 1/27/25	3,349.50	
							3,349.50
112866	2/5/25	FARNHAM EQUIPMENT COMPANY					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	BLEACHER INSPECTIONS, REPLACE GEAR REDUCER	8,360.00	
							8,360.00
112867	2/5/25	HPS LLC					
			25-1-297-7410-000-0000-000000-000000	DUES AND FEES	MEMBERSHIP DUES 1/1/25-12/31/25	3,275.00	
							3,275.00

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
112868	2/5/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LN REIMB 142 LIC JAN 2025		113.60	
							113.60
112869	2/5/25	MASON PUBLIC SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	COMPETITIVE CHEER INVITE 2/1/25		125.00	
							125.00
112870	2/5/25	THOMAS C SHAFER					
		11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS JANUARY 2025		550.00	
							550.00
112871	2/5/25	SCHOOL NUTRITION ASSOCIATION OF MICHIGAN					
		25-1-297-7410-000-0000-000000	DUES AND FEES	DDS SNA MEMBERSHIP DUES 4/1/25		192.00	
							192.00
112872	2/5/25	US BANCORP GOVERNMENT LEASING AND FINANCING,					
		11-1-261-5990-000-0000-000001	LED LIGHT UPGRADE	LED LIGHTING CONTRACT 2/13/25		2,952.03	
							2,952.03
112873	2/5/25	WILLIS & JURASEK, PC					
		11-1-231-3180-000-0000-000000	AUDIT SERVICES	CONSULTING, TRAINING W/BUSINESS MANAGER DE		1,000.00	
							1,000.00
112874	2/6/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 550.0 GAL @ \$2.57/GAL		1,413.50	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 624.3 GAL @ \$2.56/GAL 2/3/25		1,573.24	
							2,986.74
112875	2/6/25	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 1/14/25-1/27/25		627.12	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 1/21/25		204.07	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 1/3/25 NEW BILLING		353.41	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 11/16/24		853.54	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 11/23/24		37.79	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 11/9/24		563.17	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING		408.58	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 12/17/24		353.41	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 12/3/24-12/6/24 NEW BILLING		521.32	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MLK 1/7/25-1/10/25		480.29	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 1/14/25-1/27/25		361.10	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 1/21/25		166.74	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 1/3/25 NEW BILLING		268.12	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 11/16/24		833.00	

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			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 11/9/24	440.53	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING	298.24	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 12/17/24	206.69	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 12/3/24-12/6/24 NEW BILLING	403.38	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MLK 1/7/25-1/10/25	378.51	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 1/14/25-1/27/25	353.10	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 1/21/25	185.26	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 1/3/25 NEW BILLING	115.27	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 11/16/24	367.75	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 11/23/24	98.19	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 11/9/24	284.75	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 12/10/24-12/13/24 NEW BILLING	314.51	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 12/17/24	93.95	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 12/3/24-12/6/24 NEW BILLING	304.65	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MLK 1/7/25-1/10/25	429.33	
							10,305.77
112876	2/6/25	CORRIGAN OIL COMPANY					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA SYNBLEND 15W40, CASTROL PYROPLEX RED	2,031.05	
							2,031.05
112877	2/6/25	CULLIGAN OF LANSING					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(4) 40# DURA CUBE DELV MS 1/9/25	50.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(8) 40# DURA CUBE DELV HS 1/9/25	100.00	
							150.00
112878	2/6/25	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING FEBRUARY 2025	40,341.41	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	STAFFING CREDIT FROM JANUARY 2025	-979.49	
			11-1-261-4912-000-0000-000000	RENTAL CLEANING	RED CEDAR YTH BBALL MS 1/4, 1/18, 1/19	260.36	
							39,622.28
112879	2/6/25	FOGG OIL COMPANY MILL STREET					
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION	SCONCESSIONS PROPANE 168.6 GAL @ \$2.099/GAL 1/21	391.67	
							391.67
112880	2/6/25	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY PHONE SERVICE 2/1/25-2/28/25	275.23	
							275.23
112881	2/6/25	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	DECEMBER 2024 MILEAGE, VAN PURCH	247.97	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	NOVEMBER 2024 MILEAGE	46.50	

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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>
							294.47
112882	2/6/25	JACKSON TRUCK SERVICE INC					
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	(2) 12 VOLT BATTERY, CORE, CORE RETURN 1/2/25		254.38	
		11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS	(3) 12 VOLT BATTERY, CORE, CORE RETURN 1/3/25		381.57	
		11-1-271-5730-000-0000-000000	BUS PARTS	BRK DRUM, SHOE KIT 1/7/25		504.19	
							1,140.14
112883	2/6/25	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	IT SERVICES JANUARY 2025		875.00	
							875.00
112884	2/6/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIRS 1/20/25		833.80	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIRS 1/31/25		484.00	
							1,317.80
112885	2/6/25	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	LLC GLASS MAGNETIC BOARD 1/22/25		205.48	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	LLC TACKBOARDS 1/22/25		77.14	
		11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	LLC GLASS MAGNETIC BOARD 1/22/25		3,644.18	
		11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	LLC TACKBOARDS 1/22/25		1,368.10	
		11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	LLC GLASS MAGNETIC BOARD 1/22/25		617.34	
		11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	LLC TACKBOARDS 1/22/25		231.76	
							6,144.00
112886	2/6/25	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	SNOW REMOVAL 1/11/25-1/23/25		4,365.00	
							4,365.00
112887	2/6/25	ANDREA MAYES					
		25-1-297-3210-000-0000-000000	LOCAL TRAVEL	JANUARY 2025 MILEAGE, KITCHEN		20.86	
							20.86
112888	2/6/25	OVERHEAD DOOR OF BATTLE CREEK					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	8X8 DOOR INSTALL, REMOVE OLD 1/17/25		1,550.00	
							1,550.00
112889	2/6/25	ANDREA PAGE					
		11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	JANUARY 2025 MILEAGE, LLC TO HS		15.96	
							15.96
112890	2/6/25	PARRY BROTHERS INC					
		25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	MS WALK IN FREEZER REPAIR 7/30/24		232.00	

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CHK #	DATE	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	INVOICE DESCRIPTION	INVOICE AMOUNT	CHECK AMOUNT
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	WALK IN COOLER REPAIR 9/3/24	1,346.25	
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	WHITE PINE LLC WALK IN COOLER REPAIR 9/23/24	851.05	
							2,429.30
112891	2/6/25	PEPSI COLA COMPANY					
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 1/14/25	680.60	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 11/12/24	614.76	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 12/3/24	250.80	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 12/3/24	455.15	
			25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES RETURN 12/3/24	-12.83	
							1,988.48
112892	2/6/25	RECOGNITION INC					
			11-1-293-7410-000-0000-0005000	ATHLETICS DUES AND FEES	COMP CHEER 2025 BURST PLAQUE 1/20/25	60.00	
							60.00
112893	2/6/25	AMY ROGERS					
			11-1-283-2310-000-4450-02164-000000	GYO HS TUITION	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	6,156.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	73.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	160.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	299.00	
			11-1-283-7910-000-4450-02164-000000	GYO HS MISC EXP	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	35.00	
			11-1-283-7910-000-4450-02164-000000	GYO HS MISC EXP	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	155.88	
			11-1-283-7910-000-4450-02164-000000	GYO HS MISC EXP	TEACHERS OF TOMORROW REIMBURSEMENT FEB 20	159.98	
							7,038.86
112894	2/6/25	STRESS FREE DOTS, LLC					
			11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAM K.DAVIS 1/24/25	110.00	
							110.00
112895	2/6/25	KARA WEINSTEIN					
			11-1-283-2310-000-4450-02164-000000	GYO HS TUITION	T.E.A.C.H. COURSE REIMBURSEMENT FEBRUARY 202	4,725.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	T.E.A.C.H. COURSE REIMBURSEMENT FEBRUARY 202	129.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	T.E.A.C.H. COURSE REIMBURSEMENT FEBRUARY 202	160.00	
			11-1-283-7410-000-4450-02164-000000	GYO HS DUES AND FEES	T.E.A.C.H. COURSE REIMBURSEMENT FEBRUARY 202	275.00	
			11-1-283-7910-000-4450-02164-000000	GYO HS MISC EXP	T.E.A.C.H. COURSE REIMBURSEMENT FEBRUARY 202	369.94	
							5,658.94
112896	2/6/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DRVR HEAT BLWER ASMBY, RESISTOR, FLEETRITE 1/	264.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	DRVR HEAT BLWER ASMBY, RESISTOR, FLEETRITE 1/	318.38	
			11-1-271-5730-000-0000-000000	BUS PARTS	WHEEL NUT, STUD WHL 1/9/25	63.81	
							646.19

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112897	2/14/25	JOHN P. HINTZ (P47968)	11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 021425	146.99	
							146.99
112898	2/14/25	LESLIE PUBLIC SCHOOLS FOUNDATION	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021425	236.00	
							236.00
112899	2/14/25	LPS EMPLOYEE SCHOLARSHIP FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021425	404.00	
							404.00
112900	2/14/25	RICHARD FROHRIEP FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021425	84.00	
							84.00
112901	2/14/25	REBECCA SCOFIELD SCHOLARSHIP FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021425	86.00	
							86.00
112902	2/14/25	VICKI PITSCH FUND	11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 021425	158.00	
							158.00
112903	2/26/25	CENTRAL MICHIGAN PAPER COMPANY	11-1-111-5111-000-0000-04602-000000	WW COPY PAPER	DISTRICT PAPER 2/7/25	2,431.33	
			11-1-112-5112-000-0000-01846-000000	MS COPY PAPER	DISTRICT PAPER 2/7/25	2,431.33	
			11-1-113-5124-000-0000-02164-000000	HS COPY PAPER	DISTRICT PAPER 2/7/25	2,431.34	
							7,294.00
112904	2/26/25	CONSUMERS ENERGY	11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA NATURAL GAS FEB 2025	3,062.90	
			11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS FEB 2025	4,836.10	
			11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATURAL GAS FEB 2025	707.27	
			11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS FEB 2025	9,089.60	
			11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS FEB 2025	349.70	
			11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS FEB 2025	180.22	
			11-1-261-5519-000-0000-000000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS FEB 2025	2,341.10	
			11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC FEB 2025	2,749.03	
			11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC FEB 2025	4,142.75	
			11-1-261-5523-000-0000-000000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATURAL GAS FEB 2025	549.39	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	116 RACE ATHLETICS ELECTRIC FEB 2025	28.28	
			11-1-261-5525-000-0000-000000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS FEB 2025	167.43	
			11-1-261-5526-000-0000-000000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC FEB 2025	173.94	

LESLIE PUBLIC SCHOOLS

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<u>CHK #</u>	<u>DATE</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>INVOICE DESCRIPTION</u>	<u>INVOICE AMOUNT</u>	<u>CHECK AMOUNT</u>
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS FEB 2025	68.21	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC FEB 2025	620.39	
			11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS FEB 2025	1,212.44	
							30,278.75
112905	2/26/25	EATON RAPIDS PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS WRESTLING INVITE 2/1/25	225.00	
							225.00
112906	2/26/25	FOGG OIL COMPANY MILL STREET					
			11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION SPROPANE 127.3 GAL @\$1.899/GAL 2/10/25		241.74	
							241.74
112907	2/26/25	INGHAM COUNTY HEALTH DEPARTMENT					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	ANNUAL HS POLL. PREVENTION CAT 2 2/3/25	420.00	
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	ANNUAL BUS GARAGE POLL. PREVENTION CAT 1 2/3	240.00	
							660.00
112908	2/26/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 2/10/25	131.60	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 2/17/25	329.00	
							460.60
112909	2/26/25	KINGSCOTT ASSOCIATES, INC.					
			11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	LPS BUS GARAGE FUEL STATION PROJ 1/1/25-1/131/25	150.00	
							150.00
112910	2/26/25	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 1/31/25	1,455.00	
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SNOW REMOVAL 2/13/25-2/18/25	5,638.00	
							7,093.00
112911	2/26/25	MEDIA ADVANTAGE, LLC					
			11-1-231-3510-000-0000-000000	ADVERTISING	K ROUNDUP, SCHOOL OF CHOICE VIDEOS 2/10/25	950.00	
							950.00
112912	2/26/25	QUADIENT					
			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE FEB 2025	500.00	
							500.00
112913	2/26/25	QUADIENT					
			11-1-261-4220-000-0000-000000	POSTAGE MACHINE RENT	LEASE 3/13/25-6/12/25	566.73	
							566.73
112914	2/28/25	JOHN P. HINTZ (P47968)					

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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>
			11-2-451-0405-000-0000-000000	COURT MANDATED PAYMENTS-EE	Payroll Run 2 - Warrant 022825	146.99	
							146.99
112915	2/28/25	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000	BUS PARTS	STOP/ARM HNG/BRKT, HTD LENS KIT 2/24/25	406.00	
							406.00
112916	2/28/25	ABC TRAINING AND TESTING					
			11-1-271-7410-000-0000-000000	DUES & FEES BUS GARAGE	C.MINER 1 DAY BUS TRAINING 2/13/25	200.00	
							200.00
112917	2/28/25	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL CLEAR 700.0 GAL @\$2.68/GAL 2/11/25	1,876.00	
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 700.0 GAL @\$2.66/GAL 2/21/25	1,862.00	
							3,738.00
112918	2/28/25	BEHLER-YOUNG COMPANY					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	BUS GARAGE FURNACE 2/26/25	1,310.00	
							1,310.00
112919	2/28/25	BEST ONE TIRE AND SERVICE OF LIMA					
			11-1-271-5720-000-0000-000000	TIRES & BATTERIES BUS		393.47	
							393.47
112920	2/28/25	BYRUM BUILDERS LLC					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	BBALL/SOFTBALL SHED REPAIR 2/11/25	1,080.00	
							1,080.00
112921	2/28/25	SONIA L CHESNEY					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	JANUARY 2025 MLEAGE, MAIL RUN	81.20	
							81.20
112922	2/28/25	AUBREE CLARK					
			11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT		136.95	
							136.95
112923	2/28/25	COMMUNICATIONS SERVICES					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	REPROGRAM 4 S24 RADIOS 2/17/25	65.00	
							65.00
112924	2/28/25	TELACOM CORPORATION					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	DOWN PYMT FOR WILD 100 PROJ 4885 2/19/25	307.12	
							307.12
112925	2/28/25	CONSUMERS ENERGY					

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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>
	11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC FEB 2025			10,714.71	
							10,714.71
112926	2/28/25	ETNA SUPPLY COMPANY					
	11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	KOHLER KINGSTON LAV FAUCET 2/26/25			917.10	
	11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	BABY OPEN FRONT WHITE TOILET SEATS 2/6/25			428.86	
	11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	SLOAN ROYAL FLUSH VALVE 2/7/25			498.00	
	11-1-261-6910-000-4470-00000-000000	FILTER FIRST DIST IMPR	BACK PANEL FOR BOTTLE FILL STATION 2/6/25			363.00	
	11-1-261-6910-000-4470-00000-000000	FILTER FIRST DIST IMPR	BOTTLE FILLING STATIONS, BACK PANEL 2/6/25			14,223.00	
							16,429.96
112927	2/28/25	AUDREY GRANTZ					
	11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT TEXTBOOK REIMBURSEMENT I			73.32	
							73.32
112928	2/28/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
	11-1-252-3190-000-0000-00000-000000	BUSINESS SERVICES	FIDUCIUS STD LN FORGIVE 142 LICENSES FEB 2025			113.60	
							113.60
112930	2/28/25	JOLETEC INC					
	11-1-284-4121-000-0000-00000-000000	REPAIR/MAINT/NETWORK	IT NETWORK SERVICES 2/21/25			1,725.00	
							1,725.00
112931	2/28/25	JOSTENS					
	11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	FASCIMILE SIGNATURE CUT DIPL 1/27/25			12.90	
							12.90
112932	2/28/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
	11-1-284-4120-000-0000-00000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 2/26/25			492.60	
							492.60
112933	2/28/25	LANSING COMMUNITY COLLEGE					
	11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	SPRING 2025 DUAL ENROLLMENT 22 STUDENTS			18,596.19	
							18,596.19
112935	2/28/25	MIDWEST TRANSIT EQUIPMENT, INC.					
	11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	ABS LIGHT ON, LIMP MODE 1/31/25			359.95	
	11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	DEF HEATER VALVE FAILED 2/19/25			104.14	
	11-1-271-7910-000-0000-00000-000000	MISC EXPENSE	ENGINE CMPLT, NO CODES, SOOT LOAD 2/19/25			83.32	
							547.41
112936	2/28/25	OVERHEAD DOOR OF BATTLE CREEK					
	41-1-455-6220-000-0000-00000-000000	SINKING FUND CONSTRUCTION	SUPPLY AND INSTALL 16'X9' HAAS 612 DOOR 2/10/25			3,100.00	
							3,100.00

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112937	2/28/25	THE PARTS PLACE					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	MOBIL DELVAC SYN AUTO, WINDSHEILD WASH 2/5/2.		96.84	
		11-1-271-5730-000-0000-000000	BUS PARTS	NAPA EXT LIFE GAL, RAGS, BLISTER PACK, BOX 2/10,		61.26	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA EXT LIFE GAL, RAGS, BLISTER PACK, BOX 2/10,		76.43	
							234.53
112938	2/28/25	ERICA SCHIED					
		11-1-221-7410-000-0000-000000	DUES & FEES	FINGERPRINTS REIMBURSEMENT FEB 2025		65.00	
							65.00
112939	2/28/25	SHIFFLER EQUIPMENT SALES INC					
		11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	4'X6' GREY ASH WATERHOG MAX DMD FLR MAT 2/14,		1,095.37	
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	4'X6' INDIGO WATERHOG MAX DMD FLR MAT 2/14/25		400.38	
							1,495.75
112940	2/28/25	STATE OF MICHIGAN					
		11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	WILD 100 SAMPLE TESTING 12/17/24		16.00	
							16.00
112941	2/28/25	ROBERT WECK					
		11-1-113-3710-000-0000-02164-000000	HS DUAL ENROLLMENT	DUAL ENROLLMENT TEXTBOOK REIMBURSEMENT I		55.96	
							55.96
112942	2/28/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	AMBIENT AIR TEMP SENSOR 2/5/25		80.98	
		11-1-271-5730-000-0000-000000	BUS PARTS	BLOWER MOTOR, FAN BLADE 2/7/25		297.62	
		11-1-271-5730-000-0000-000000	BUS PARTS	CRANKCASE, VALVE BRK CONTROL 2/20/25		592.01	
		11-1-271-5730-000-0000-000000	BUS PARTS	HOSE FLEX AIR 2/18/25		22.03	
		11-1-271-5730-000-0000-000000	BUS PARTS	IPR VALVE KIT 2/4/25		443.28	
		11-1-271-5730-000-0000-000000	BUS PARTS	PIGTAIL 2/5/25		50.60	
		11-1-271-5730-000-0000-000000	BUS PARTS	SENSOR 12G QLS 1 SSI 2/10/25		231.64	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	IPR SOCKET 2/18/25		210.89	
							1,929.05
112943	3/7/25	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX 4 LINES 3/1/25-3/31/25		20.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 3/3/25		1,279.63	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX 4 LINES 3/1/25-3/31/25		40.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 3/3/25		1,279.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX 4 LINES 3/1/25-3/31/25		20.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 3/3/25		1,279.63	
		25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 3/3/25		42.00	
							3,960.89

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112944	3/7/25	AVERY OIL AND PROPANE INC					
		41-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 500 GAL @\$2.48/GAL DSCT 3/3/2		1,220.00	
							1,220.00
112945	3/7/25	BYRUM BUILDERS LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	MECHANIC GRG DOOR EXT UPDATES 4170 MAIN 3/4/.		10,445.00	
							10,445.00
112946	3/7/25	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING MARCH 2025		40,341.41	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	STAFFING CREDIT FEBRUARY 2025		-1,040.10	
		11-1-261-4912-000-0000-000000	RENTAL CLEANING	MS YTH BASKETBALL CLEANING 2/1, 2/8, 2/22, 2/23		750.44	
							40,051.75
112947	3/7/25	FOSTER CONCRETE LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	TENNIS COURT DEMO PHASE 1 MARCH 2025		10,000.00	
							10,000.00
112948	3/7/25	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3450-000-0000-000000	FINANCE SOFTWARE	ANNUAL TECH FEE, MUNIS TCM HOSTING 2/21/25		8,568.00	
							8,568.00
112949	3/7/25	SET SEG					
		11-1-271-2840-000-0000-000000	WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		471.96	
		11-1-112-2840-000-0000-01846-000000	MS WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		262.20	
		11-1-241-2840-000-0000-01846-000000	MS PRNC OFC WRK COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		17.48	
		11-1-113-2840-000-0000-02164-000000	HS WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		262.20	
		11-1-241-2840-000-0000-02164-000000	HS PRNC OFC WRK COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		17.48	
		11-1-111-2840-000-0000-04602-000000	WW WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		262.20	
		11-1-241-2840-000-0000-04602-000000	WW PRNC OFC WRKS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		17.48	
		25-1-297-2840-000-0000-000000	WORKERS COMP	33100 24-25 WORKERS' COMP POLICY 4TH QTR 4/1/25		437.00	
							1,748.00
112950	3/7/25	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 1/27/25 - 2/18/25		268.00	
							268.00
112951	3/17/25	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	ADMIN, HS RM 501 SUPPLIES 3/14/25		152.00	
							152.00
112952	3/17/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 740 GAL @\$2.41/GAL 3/12/25		1,783.40	

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							1,783.40
112954	3/17/25	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 11/22/24	299.92	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 2/11/25	246.23	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 2/18/25	302.00	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 2/21/25	187.73	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 2/4/25	357.78	
		25-1-297-5613-000-0000-000000-000000	WW MILK		DISTRICT MILK 2/7/25	281.60	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 2/21/25	192.77	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 11/22/24	229.26	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 2/11/25	76.18	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 2/18/25	215.49	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 2/4/25	170.05	
		25-1-297-5614-000-0000-000000-000000	MS MILK		DISTRICT MILK 2/7/25	192.77	
		25-1-297-5614-000-0000-000000-000000	MS MILK		NEW BUILDING CREDIT 2/11/25	-63.17	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 11/22/24	255.10	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 2/11/25	110.17	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 2/18/25	247.44	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 2/21/25	22.72	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 2/4/25	170.05	
		25-1-297-5615-000-0000-000000-000000	HS MILK		DISTRICT MILK 2/7/25	221.04	
							3,715.13
112955	3/17/25	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000-000000	OTHER SUPPLIES BUS GARAGE		FIRST AID CABINET SUPPLIES 2/20/25	22.95	
							22.95
112956	3/17/25	TELACOM CORPORATION					
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		LLC FIRE ALARM MONITOR PRORATED 11/20/24	138.05	
		11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES		LLC FIRE ALARM MONITORING 10/28/24 START	127.18	
		11-1-261-5990-000-0000-000000-000002	510 RUSSELL MAINT SUPPLIES		BRGLRY ALRM, ACCESS CTRL SYSTEMS 2/23/24, 8/23/	4,071.47	
							4,336.70
112957	3/17/25	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000-000000	HEATING FUEL/GAS WOODWRTH		200 PENNSYLVANIA WW NATURAL GAS MARCH 2025	2,384.48	
		11-1-261-5512-000-0000-000000-000000	HEATING FUEL/GAS MIDDLE		400 KIMBALL MS NATURAL GAS MARCH 2025	4,298.34	
		11-1-261-5513-000-0000-000000-000000	HEATING FUEL/GAS GARAGE		500 KIMBALL BUS GRG ELECTRIC, NATUR GAS MARC	555.46	
		11-1-261-5514-000-0000-000000-000000	HEATING FUEL/GAS HGH SCH		4141 HULL HS NATURAL GAS MARCH 2025	6,641.67	
		11-1-261-5516-000-0000-000000-000000	HEATING FUEL/GAS VOC AGRI		487 KIMBALL AG BLDG NATURAL GAS MARCH 2025	264.41	
		11-1-261-5517-000-0000-000000-000000	HEAT FUEL/GAS FAM LRN CTR		461 KIMBALL FLC ELECTRIC, NATURAL GAS MARCH	140.76	
		11-1-261-5520-000-0000-000000-000000	ELECTRICITY WOODWORTH		200 PENNSYLVANIA WW ELECTRIC MARCH 2025	2,613.80	
		11-1-261-5522-000-0000-000000-000000	ELECTRICITY MIDDLE SCHOOL		400 KIMBALL MS ELECTRIC MARCH 2025	4,003.60	

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			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS MARC	502.56	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC MARCH 2025	28.69	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC MARCH 2025	155.67	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC MARCH 2025	151.66	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS MARCH	61.40	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC MARCH 2025	578.44	
							22,380.94
112958	3/17/25	CULLIGAN OF LANSING					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	(8) 40# DURA CUBE DELV WW 2/3/25	104.00	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(10) 40# DURA CUBE DELV MS 2/20/25	130.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(4) 40# DURA CUBE DELV HS 2/6/25	52.00	
							286.00
112959	3/17/25	EFFECTV					
			11-1-231-3510-000-0000-000000	ADVERTISING	LANSING TV, DIGITAL TV 483 UNITS 2/23/25	1,843.25	
							1,843.25
112960	3/17/25	FOSTER CONCRETE LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PHASE 1 PARKING TENNIS COURTS 2ND DRW 3/11/25	10,000.00	
							10,000.00
112961	3/17/25	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY PHONE SERVICE 3/1/25-3/31/25	275.23	
							275.23
112962	3/17/25	KRISTEN HAWKINS					
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	FEBRUARY 2025 MILEAGE REIMBURSEMENT	2.66	
			25-1-297-3210-000-0000-000000	LOCAL TRAVEL	JANUARY 2025 MILEAGE REIMBURSEMENT	497.56	
							500.22
112963	3/17/25	HILLSDALE ACADEMY					
			11-1-293-7410-000-0000-0005000	ATHLETICS DUES AND FEES		250.00	
							250.00
112964	3/17/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LN REMB 142 LIC MAR 2025	113.60	
							113.60
112965	3/17/25	IONIA PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-0005000	ATHLETICS DUES AND FEES	MS WRESTLING DUALS 2/21/25	200.00	
							200.00
112966	3/17/25	JACKSON TRUCK SERVICE INC					

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			11-1-271-5730-000-0000-000000	BUS PARTS	NOX SENSOR 2/25/25	297.00	
							297.00
112967	3/17/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIRS 3/10/25	813.80	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIRS 2/28/25	117.00	
							930.80
112968	3/17/25	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
			11-1-261-6410-000-0000-000000	EQUIPMENT/FURNITURE > \$5000	ADMIN FURNITURE 2/28/25	3,737.00	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	LLC FURNITURE 2/27/25	6,399.44	
							10,136.44
112969	3/17/25	LESTER BROTHERS EXCAVATING, INC.					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	PORTABLE TOILET SERVICE 3/13/25-4/9/25	125.00	
							125.00
112970	3/17/25	MATCH STATS					
			11-1-293-7910-000-0000-000000-005000	ATHLETIC MISC EXPENSE	14 20"X30" BRACKETS, TODD STERN INVITE 2/25/25	395.00	
							395.00
112971	3/17/25	ANDREA PAGE					
			11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	FEBRUARY 2025 MILEAGE REIMBURSEMENT	18.62	
							18.62
112972	3/17/25	PCMI SERVICES					
			11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	WINTER SPORTS COACHES 3/1/25	20,836.08	
							20,836.08
112973	3/17/25	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 2/28/25	62.00	
			11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 2/28/25	75.00	
			11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 2/28/25	79.00	
			11-1-261-4114-000-0000-000000-000000	REPAIR & MAINTENANCE OTHER	DISTRICT PEST CONTROL 2/28/25	63.00	
							279.00
112974	3/17/25	SCHOOL SPECIALTY INC					
			11-1-113-5110-000-0000-02164-000000	HS TEACHING SUPPLIES	HS FOLDERS, INDEX CARDS 2/27/25	21.30	
							21.30
112975	3/17/25	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000-000000	SECURITY SERVICES	WILD 100 HOURS FEBRUARY 2025	520.00	
							520.00
112976	3/17/25	TRANE U.S. INC.					

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			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(3) MOTOR KITS 2/18/25	210.21	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(3) MOTORS 2/19/25	1,918.68	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(3) OVAL RUN CAPICITORS 2/19/25	12.90	
							2,141.79
112977	3/17/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTION GASKET 3/10/25	3.38	
			11-1-271-5730-000-0000-000000	BUS PARTS	CONNECTION GASKETS 3/10/25	6.76	
			11-1-271-5730-000-0000-000000	BUS PARTS	DFN PRESSURE SENSOR 3/10/25	169.74	
			11-1-271-5730-000-0000-000000	BUS PARTS	EXHAUST MANIFOLD GASKETS 3/10/25	-14.34	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKETS, 22" WINTER WIPER BLADES 3/10/25	124.21	
			11-1-271-5730-000-0000-000000	BUS PARTS	PARTICULATE FILTER KIT 3/11/25	1,831.47	
			11-1-271-5730-000-0000-000000	BUS PARTS	PARTS FOR 25450H X1 AND 2871960 X1 3/10/25	541.40	
			11-1-271-5730-000-0000-000000	BUS PARTS	TEMPERATURE SENSOR 3/11/25	292.46	
			11-1-271-5730-000-0000-000000	BUS PARTS	WINDSHIELD PIVOT ASSBLY LINK 2/26/25	90.44	
							3,045.52
112979	3/14/25	CITY OF EAST LANSING					
			11-2-451-0437-000-0000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 031425	231.40	
							231.40
112980	3/14/25	CITY OF JACKSON TREASURER					
			11-2-451-0436-000-0000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 031425	101.75	
							101.75
112981	3/14/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031425	242.00	
							242.00
112982	3/14/25	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031425	410.00	
							410.00
112983	3/14/25	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031425	90.00	
							90.00
112984	3/14/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031425	82.00	
							82.00
112985	3/14/25	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 031425	164.00	

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							164.00
112986	3/25/25	CITY OF LESLIE					
		11-1-259-7610-000-0000-000000	TAXES ABATED/WRITE-OFF	ASSESSOR PRE CHANGE 551 KIRBY 3/17/25		1,719.90	
							1,719.90
112987	3/25/25	CONSUMERS ENERGY					
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC MARCH 2025		10,608.22	
							10,608.22
112988	3/25/25	CONVERGENT TECHNOLOGY PARTNERS LLC					
		11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	B. HYNES CAT 1 470, VENDOR BID 3/12/25		41.67	
		11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	B. HYNES CAT 1 470, VENDOR BID 3/12/25		41.67	
		11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	B. HYNES CAT 1 470, VENDOR BID 3/12/25		41.66	
							125.00
112989	3/25/25	FOGG OIL COMPANY MILL STREET					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION	SCONCESSIONS PROPANE 114.3 GAL @\$2.099/GAL 3/10/		239.92	
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION	SCREDIT FROM INVOICE 188851		-37.78	
							202.14
112990	3/25/25	FOSTER CONCRETE LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	CONCRETE PAD AT MACHINE SHOP/NEW COURTS 3/2		3,200.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PHASE 2 MOVING OLD MILLINGS TO NEW COURT 3/1		10,000.00	
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	PHASE 2, FINAL, TENNIS COURTS COMPLETED 3/21/2.		10,000.00	
							23,200.00
112991	3/25/25	JACKSON GLASS WORKS INC					
		11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	MS GLASS REPAIR 2/13/25		1,331.60	
							1,331.60
112992	3/25/25	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	NETWORK SERVICES, TROUBLESHOOTING 3/21/25		1,610.00	
							1,610.00
112993	3/25/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 3/17/25		341.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 3/24/25		127.40	
							468.40
112994	3/25/25	ONSTED HIGH SHCOOL					
		11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	TRACK INVITE ENTRY FEE 3/19/25		150.00	
							150.00
112995	3/25/25	QUADIENT					

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			11-1-261-3430-000-0000-000000	POSTAGE ENTIRE DISTRICT	POSTAGE, LATE FEE MARCH 2025	547.14	
							547.14
112996	3/25/25	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 1/31/25	62.00	
			11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 1/31/25	75.00	
			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 1/31/25	79.00	
			11-1-261-4114-000-0000-000000	REPAIR & MAINTENANCE OTHER	DISTRICT PEST CONTROL 1/31/25	126.00	
							342.00
112998	3/25/25	SET SEG					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	33100 ACA TRACKING AND REPORTING 4/1/25	6,485.00	
							6,485.00
112999	3/25/25	STATE OF MICHIGAN					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	SAMPLE TESTING 2800 PERRINE RD 2/25/25	16.00	
							16.00
113000	3/25/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	CLAMPS, GASKETS 3/12/25	290.12	
			11-1-271-5730-000-0000-000000	BUS PARTS	GLASS O/O ALUM ENT DOOR 73% LT 3/17/25	88.99	
			11-1-271-5730-000-0000-000000	BUS PARTS	PIGTAIL, ELBOW 3/12/25	20.67	
			11-1-271-5730-000-0000-000000	BUS PARTS	PIGTAIL, FREIGHT 3/17/25	29.48	
							429.26
113001	3/25/25	WESTERN SCHOOL DISTRICT					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	TRACK INVITE ENTRY 4/17/25	150.00	
							150.00
113002	4/2/25	AMERICAN OFFICE SOLUTIONS					
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 4/1/25-4/30/.	20.00	
			11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 4/1/25-4/30/25	1,279.63	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 4/1/25-4/30/.	40.00	
			11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 4/1/25-4/30/25	1,279.63	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 4/1/25-4/30/.	20.00	
			11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 4/1/25-4/30/25	1,279.63	
			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 4/1/25-4/30/25	42.00	
							3,960.89
113003	4/2/25	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 728.5 GAL @\$2.47/GAL 4/1/25	1,775.33	
							1,775.33
113004	4/2/25	CLEARY ENTERPRISES CORP					

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			11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	BASEBALL DUGOUT FENCE REPAIR 3/15/25	1,960.00	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	OLD WHITE PINE (LLC) FENCE REPAIRS 11/22/24	1,703.00	
							3,663.00
113005	4/2/25	CONSUMERS ENERGY					
			11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS MARCH	1,586.54	
			11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS MARCH	1,110.82	
							2,697.36
113006	4/2/25	CULLIGAN OF LANSING					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(4) 40# DURA CUBE DELV MS 3/20/25	52.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(6) 40# DURA CUBE DELV HS 3/6/25	78.00	
							130.00
113007	4/2/25	ETNA SUPPLY COMPANY					
			11-1-261-6910-000-4470-00000-000000	FILTER FIRST DIST IMPR	(17) BOTTLE FILLING STATIONS, 6000 GL FLT 3/21/25	24,956.00	
							24,956.00
113008	4/2/25	GALLAGHER FIRE EQUIPMENT COMPANY					
			25-1-297-4121-000-0000-000000	WW EQUIP REPAIR/MAINT	SEMIANNUAL KITCHEN FIRE SUPP INSPECT WW MAI	208.00	
			25-1-297-4122-000-0000-000000	MS EQUIP REPAIR/MAINT	SEMIANNUAL KITCHEN FIRE SUPP INSPECT MS MAR	208.00	
			25-1-297-4123-000-0000-000000	HS EQUIP REPAIR/MAINT	SEMIANNUAL KITCHEN FIRE SUPP INSPECT HS MAR	256.00	
							672.00
113009	4/2/25	THE HUNTINGTON NATIONAL BANK					
			31-1-511-7120-000-0000-000000	BOND PRINCIPLE	2019 BOND PRINCIPAL, INTEREST 3/12/25	455,000.00	
			31-1-511-7220-000-0000-000000	INTEREST ON DEBT	2019 BOND PRINCIPAL, INTEREST 3/12/25	9,100.00	
							464,100.00
113010	4/2/25	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS MARCH 2025	580.00	
							580.00
113011	4/8/25	ALL-STAR OFFICIALS ASSOCIATION					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	BASEBALL INVITE ENTRY FEE 5/10/25	300.00	
							300.00
113012	4/8/25	AMERICAN TIME					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	7 12", 2 15" CLOCKS FOR LLC 3/20/25	76.16	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	7 12", 2 15" CLOCKS FOR LLC 3/20/25	392.14	
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	DISTRICT CLOCKS 3/20/25	1,080.43	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	7 12", 2 15" CLOCKS FOR LLC 3/20/25	1,350.73	
			11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	7 12", 2 15" CLOCKS FOR LLC 3/20/25	228.82	

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							3,128.28
113013	4/8/25	B GOMOLUCH ASSIGNING LLC					
		11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS		ASSIGNED BASEBALL AND SOFTBALL UMPIRES 3/24/	830.00	
							830.00
113014	4/8/25	CITY OF LESLIE					
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		BUS GARAGE WATER, SEWER 1/1/25-3/31/25	299.57	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		CONCESSIONS WATER, SEWER 1/1/25-3/31/25	149.59	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		HS WATER, SEWER 1/1/25-3/31/25	6,228.77	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		LLC WATER, SEWER 1/1/25-3/31/25	1,202.19	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		MS WATER, SEWER 1/1/25-3/31/25	2,049.75	
		11-1-261-3830-000-0000-000000	WATER/SEWAGE DISTRICT		WW WATER, SEWER 1/1/25-3/31/25	3,233.79	
							13,163.66
113015	4/8/25	EATON RESA					
		11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET		(3) MVU SEM 2 TUITION PLUS, (1) NETACADEMY 4/3/2	1,461.60	
							1,461.60
113016	4/8/25	EFFECTV					
		11-1-231-3510-000-0000-000000	ADVERTISING		ADVERTISING LANSING MARKET TV, DIGITAL TV 3/3	1,849.25	
							1,849.25
113017	4/8/25	ENVIRO CLEAN					
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		DISTRICT CLEANING APRIL 2025	40,341.41	
		11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC		MARCH 2025 STAFFING CREDIT	-1,460.81	
		11-1-261-4912-000-0000-000000	RENTAL CLEANING		RED CEDAR YTH BBALL MS, HS 3/2, 3/8, 3/15	490.08	
							39,370.68
113018	4/8/25	FASTENAL COMPANY					
		11-1-113-5116-000-0000-02164-000000	HS TECH ED SUPPLIES		SCREWS FOR HS PROJECTS 2/12/25	135.92	
							135.92
113019	4/8/25	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-125-8220-000-3060-00356-000000	PYMT TO PUBLIC SCHL FOR SERV	(27) IVHS COURSES 3/26/25		7,584.00	
							7,584.00
113020	4/8/25	GOTO TECHNOLOGIES USA, LLC					
		11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE		LLC APRIL 2025 PHONE SERVICE	275.32	
							275.32
113021	4/8/25	GREAT LAKES GRAPHICS, INC					
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP		HS #10 ENVELOPE, REG AND WINDOW 3/28/25	279.50	
		11-1-241-5910-000-0000-02164-000000	HS PRNC OFC OFFICE SUPP		HS #10 ENVELOPES, REG, WINDOW, ATTENDANCE 8/	436.50	

LESLIE PUBLIC SCHOOLS

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			11-1-222-5990-000-0000-02164-000000	HS SUPPLIES	LAMINATED CARDIAC EMERG SIGN 9/26/24	68.40	
			11-1-222-5990-000-0000-02164-000000	HS SUPPLIES	TOP TEN CERT, SIGNS W/LAMINATION 4/18/24	21.91	
							806.31
113022	4/8/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3190-000-0000-000000-000000	BUSINESS SERVICES	FIDUCIUS STDT LN PLAN 142 LIC APRIL 2025	113.60	
							113.60
113023	4/8/25	JACKSON COMMUNITY COLLEGE					
			11-1-113-3720-000-0000-02164-000000	HS DUAL ENROLLMENT	(2) STUDENTS DUAL ENROLLMENT SPRING 2025	1,800.00	
			11-1-113-3720-000-0000-02164-000000	HS DUAL ENROLLMENT	(3) STUDENTS DUAL ENROLLMENT FALL 2024	3,120.00	
							4,920.00
113024	4/8/25	MATTHEW JOHNS					
			11-1-293-3210-000-0000-000000-005000	ATHLETIC LOCAL TRAVEL	MARCH 2025 MILEAGE, AD CONFERENCE	273.00	
							273.00
113027	4/8/25	ANDREA PAGE					
			11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	MARCH 2025 MILEAGE, LLC TO HS	13.30	
							13.30
113028	4/8/25	THE PARTS PLACE					
			11-1-261-4130-000-0000-000000-000000	REPAIR/MAINT TRUCK	GATOR OIL AND FILTER 3/14/25	107.40	
							107.40
113029	4/8/25	PEPSI COLA COMPANY					
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 2/25/25	762.01	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 2/4/25	715.94	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 3/11/25	404.79	
							1,882.74
113030	4/8/25	RECOGNITION INC					
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	BURST PLAQUE SPRING SPORTS 2025, DISTRIC PLATE	280.00	
			11-1-293-7410-000-0000-000000-005000	ATHLETICS DUES AND FEES	WINTER SPORTS 24-25 MX ROUNDS, TROPHIES	265.00	
							545.00
113031	4/8/25	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRIC PEST CONTROL 3/6/25	62.00	
			11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRIC PEST CONTROL 3/6/25	75.00	
			11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRIC PEST CONTROL 3/6/25	79.00	
			11-1-261-4114-000-0000-000000-000000	REPAIR & MAINTENANCE OTHER	DISTRIC PEST CONTROL 3/6/25	63.00	
							279.00
113032	4/8/25	SEHI COMPUTER PRODUCTS					

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			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	CHROMEBOOKS 3/12/25	13,402.00	
							13,402.00
113033	4/8/25	STATE OF MICHIGAN					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(4) AMERICAN FLAGS 3/14/25	100.00	
							100.00
113034	4/8/25	MARCELLA THAYER					
			11-1-231-3510-000-0000-000000	ADVERTISING	KINDERGARTEN ROUND UP ADS 4/18/25	32.81	
			11-1-231-3510-000-0000-000000	ADVERTISING	REIMBURSE FOR KINDERGARTEN ROUND UP ADS 3/2	35.14	
							67.95
113035	4/8/25	THRUN LAW FIRM P C					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 2/26/25-3/12/25	2,227.00	
							2,227.00
113036	4/8/25	VALLEY TRUCK PARTS					
			11-1-271-5730-000-0000-000000	BUS PARTS	AUTO TRANS PARTS CORE FREE TRNSM CTRL MOD 2	1,748.49	
							1,748.49
113037	4/8/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	BUS BODY MARKER LED LIGHT, FLEETRITE DEF 3/31	264.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	AIR FILTER 3/27/25	160.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS BODY MARKER LED LIGHT, FLEETRITE DEF 3/31	40.68	
			11-1-271-5730-000-0000-000000	BUS PARTS	GASKETS, CLAMPS, WASHERS, SEALS 3/27/25	289.98	
			11-1-271-5730-000-0000-000000	BUS PARTS	HE351VE TURBO W/ACTUATOR CORE RETURN 3/28/2:	-1,125.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	ISB HE351VE TURBO W/ACTUATOR, CORE 3/25/25	5,208.81	
			11-1-271-5730-000-0000-000000	BUS PARTS	LED LAMP, TURN SIGNAL LAMP 4/1/25	51.63	
			11-1-271-5730-000-0000-000000	BUS PARTS	MOTOR 2/25/25	349.57	
			11-1-271-5730-000-0000-000000	BUS PARTS	MOTOR RETURN 2/25/25	-349.57	
			11-1-271-5730-000-0000-000000	BUS PARTS	REFUND LIGHT, BUS BODY, MARKER, LED 4/1/25	-40.68	
			11-1-271-5730-000-0000-000000	BUS PARTS	SEAL, O RING 3/28/25	5.85	
			11-1-271-5730-000-0000-000000	BUS PARTS	SEAL, O-RING RETURN 3/28/25	-5.85	
							4,849.42
113038	4/8/25	SYDNEY WETZEL					
			11-1-112-3210-000-0000-01846-000000	MS LOCAL TRAVEL	FEBRUARY 2025 MILEAGE, HILLSIDE MIDDLE SCHOC	82.60	
							82.60
113039	4/15/25	A PARTS WAREHOUSE					
			11-1-271-5730-000-0000-000000	BUS PARTS	LED LAMPS, STEPWELL FILTER 4/8/25	220.68	
							220.68
113041	4/15/25	CLEARY ENTERPRISES CORP					

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			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	LLC FENCING 4' BLACK VINYL CHAIN LINK 4/4/25	487.43	
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	LLC FENCING 4' BLACK VINYL CHAIN LINK 4/4/25	2,509.66	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	LLC FENCING 4' BLACK VINYL CHAIN LINK 4/4/25	8,644.50	
			11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	LLC FENCING 4' BLACK VINYL CHAIN LINK 4/4/25	1,464.41	
							13,106.00
113042	4/15/25	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS APRIL 2025	2,166.69	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS APRIL 2025	3,746.76	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS APRIL 2025	403.64	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS APRIL 2025	6,060.93	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 AG BLDG NATURAL GAS APRIL 2025	216.86	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS APRIL 2025	32.22	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC APRIL 2025	2,645.19	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC APRIL 2025	4,028.37	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS APRIL 2025	514.39	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 W RACE ATHLETICS ELECTRIC APRIL 2025	28.84	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC APRIL 2025	184.15	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC APRIL 2025	130.62	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATURAL GAS APRIL 2025	36.35	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC APRIL 2025	444.45	
							20,639.46
113043	4/15/25	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	WOW BID, CAT 1 471, PIA 4/2/25	86.67	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	WOW BID, CAT 1 471, PIA 4/2/25	86.66	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	WOW BID, CAT 1 471, PIA 4/2/25	86.67	
							260.00
113044	4/15/25	D&K CONCRETE CONTRACTORS LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	FOOTBALL FIELD SIDEWALK 4/11/25	9,285.00	
							9,285.00
113045	4/15/25	ETNA SUPPLY COMPANY					
			11-1-261-6910-000-4470-00000-000000	FILTER FIRST DIST IMPR	WATER COOLER WITH BOTTLE FILLER PARTS 4/7/25	1,661.66	
							1,661.66
113046	4/15/25	FOGG OIL COMPANY MILL STREET					
			11-1-261-5518-000-0000-00000-000000	HEATING FUEL/GAS CONCESSION	SCONCESSIONS PROPANE 27.3 GAL @\$2.099/GAL 4/7/25	57.30	
							57.30
113047	4/15/25	FOWLER PUBLIC SCHOOLS					
			11-1-293-7410-000-0000-00000-005000	ATHLETICS DUES AND FEES	HS TRACK INVITE 4/11/25	185.00	

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							185.00
113048	4/15/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-283-3450-000-0000-000000	PERSONNEL SVC SUB/APPL SFTWR	24-25 ASSESSMENT REIMBURSEMENT PELI, FASTBRI		1,716.40	
							1,716.40
113049	4/15/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 4/14/25		544.80	
							544.80
113050	4/15/25	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT SPRING CLEAN UP 3/26/25		3,942.00	
							3,942.00
113051	4/15/25	LAKELAND HILLS GOLF CLUB					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MC CARDINAL INVITATIONAL 4/25/25		175.00	
							175.00
113052	4/15/25	LANSING CATHOLIC HIGH SCHOOL					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	GOLF INVITATIONAL 5/6/25		310.00	
							310.00
113053	4/15/25	MIDWEST TRANSIT EQUIPMENT, INC.					
		11-1-271-6610-000-0000-000000	SCHOOL BUS/PURCHASE	(2) 2026 IC CE 77 BUSES 4/41/25		284,964.00	
							284,964.00
113054	4/15/25	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAMS BOWERS, HAGER, MARTIN, CHESNEY 3/		440.00	
							440.00
113055	4/15/25	WESTERN SCHOOL DISTRICT					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	HS TRACK INVITE 4/5/25		300.00	
							300.00
113056	4/15/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041525		242.00	
							242.00
113057	4/15/25	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041525		410.00	
							410.00
113058	4/15/25	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041525		90.00	

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							90.00
113059	4/15/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041525		82.00	
							82.00
113060	4/15/25	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 041525		164.00	
							164.00
113061	4/22/25	CONSUMERS ENERGY					
		11-1-261-5518-000-0000-000000	HEATING FUEL/GAS CONCESSION	SANNUAL LAND RENTS/LEASE-ELECTRIC 4/16/25		100.00	
		11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC APRIL 2025		10,808.37	
							10,908.37
113062	4/22/25	FOSTER CONCRETE LLC					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	OLD TENNIS COURT DIRT WORK DRAW 4/14/25		8,000.00	
							8,000.00
113063	4/22/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 678.1 GAL @\$2.45/GAL 4/21/25		1,661.35	
							1,661.35
113064	4/22/25	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 1/28/25		350.89	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 1/31/25		276.23	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 2/25/25		263.91	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 2/28/25		433.96	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 3/11/25		320.11	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 3/14/25		377.32	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 3/28/25		264.26	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 3/4/25		302.40	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/1/25		264.26	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/11/25		280.58	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/4/25		226.12	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/8/25		300.99	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 1/28/25		249.11	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 1/31/25		249.11	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 2/25/25		170.05	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 2/28/25		253.58	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 3/11/25		231.13	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 3/14/25		231.13	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 3/18/25		132.13	

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			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 3/28/25	231.13	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 3/4/25	170.27	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/1/25	192.99	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/11/25	169.49	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/4/25	192.99	
			25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/8/25	154.23	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 1/28/25	164.59	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 1/31/25	244.35	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 2/25/25	241.71	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 2/28/25	266.48	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 3/11/25	246.15	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 3/14/25	194.62	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 3/18/25	38.14	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 3/28/25	266.85	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 3/4/25	110.37	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/1/25	133.09	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/11/25	225.67	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/4/25	164.20	
			25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/8/25	167.87	
							8,752.46
113065	4/22/25	TELACOM CORPORATION					
			11-1-261-5999-000-0000-000000	WILD 100 SUPPLIES	FINAL PMT FOR WILD 100 PROJ 4885 3/18/25	307.11	
							307.11
113066	4/22/25	BC TECHNOLOGIES COMPANY					
			11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	ONBOARDING STUDENT FORMS, REGISTRATION 3/17	1,000.00	
							1,000.00
113067	4/22/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-221-1210-000-3400-04602-002425	CURRICULUM	MY TEACHING STRATEGIES GOLD (79) 4/10/25	834.60	
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	YEAR TWO ARCTIC WOLF MDR, SENTINEL ONE 4/14/25	30,873.35	
			11-1-285-3450-000-0000-000000	POWERSCHOOL / SOFTWARE	UNIFIED THRT MGM, POWERSCHOOL HOSTING 24-25	20,319.64	
			11-1-118-5110-000-7230-04602-000000	HDST TEACH/TEST SUPPL & MTRL	MY TEACHING STRATEGIES GOLD (79) 4/10/25	141.39	
			11-1-122-5110-191-0000-04602-000000	ECSE TEACHING SUPPLY	MY TEACHING STRATEGIES GOLD (79) 4/10/25	47.06	
			11-1-225-7410-000-0000-01846-000000	TECH INSTRUCT FEES	STARNET FEES 24-25	4,977.68	
							57,193.72
113068	4/22/25	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	SCHOOL BOARD GRADUATION GOWNS/HOOD 3/10/25	210.00	
							210.00
113069	4/22/25	MMI-CPR SCHOOL TECH REPAIR, LLC					

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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>
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 1/27/25	89.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 4/21/25	594.00	
							683.00
113070	4/22/25	KING LANDSCAPING LLC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	RETAINING WALL 4/17/25	4,960.00	
							4,960.00
113071	4/22/25	MEAL MAGIC CORPORATION					
			25-1-297-7410-000-0000-000000	DUES AND FEES	MEAL MAGIC ADMINISTRATION, SALES 6/17/25-6/16/2	3,495.00	
							3,495.00
113072	4/22/25	THE PARTS PLACE					
			11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	RAGS IN A BOX, MAC'S SILICONE MUTLI-P 4/16/25	47.96	
							47.96
113073	4/22/25	PCMI SERVICES					
			11-1-293-3192-000-0000-000000	CONTRACTED COACHES	SPRING GHAZY, BEEGLE, BRADFORD, ROSIER 4/25/2	9,138.11	
							9,138.11
113074	4/22/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	AFTER TRTMNT INJECTOR KIT, CORE 4/16/25	710.17	
			11-1-271-5730-000-0000-000000	BUS PARTS	DOOR CONTROL PROP 16 IN. ZIN 4/10/25	93.80	
			11-1-271-5730-000-0000-000000	BUS PARTS	TURN SIGNAL LED LAMP 4/16/25	51.63	
							855.60
113075	4/30/25	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 579.4 GAL @%2.43/GAL 4/29/25	1,384.76	
							1,384.76
113076	4/30/25	TELACOM CORPORATION					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	INTRUSION MONITORING APRIL-JUNE 2025	1,563.84	
							1,563.84
113077	4/30/25	CONSUMERS ENERGY					
			11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS APRIL 20	1,284.44	
			11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS APRIL 20	951.37	
							2,235.81
113078	4/30/25	CULLIGAN OF LANSING					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	(4) 40# DURA CUBE DELV MS 4/17/25	52.00	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	(4) 40# DURA CUBE DELV HS 4/3/25	52.00	
							104.00
113079	4/30/25	MIKE FRENCH					

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			11-1-293-3190-000-0000-005000	ATHLETIC OFFICIALS	TRACK OFFICIAL 4/14,4/21,4/22,4/25,4/29,5/8,5/12	840.00	
							840.00
113080	4/30/25	GRISWOLD & DALTON INC					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	ARMSTRONG TILE 57516 (8) 3/15/25	877.00	
							877.00
113081	4/30/25	HILLSDALE HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	TENNIS INVITE 5/8/25	50.00	
							50.00
113082	4/30/25	INGHAM COUNTY TREASURER					
			11-0111-0000-000-0000-009000	PROPERTY TAX ADJUSTMENTS	BOR, STT, MTT APRIL 2025	5,673.36	
							5,673.36
113083	4/30/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-231-3180-000-0000-000000	AUDIT SERVICES	24-25 REV 1 REVIEW 10 HRS 4/15/25	1,000.00	
							1,000.00
113084	4/30/25	JACKSON GLASS WORKS INC					
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS 1 WINDSHIELD REPLACEMENT 4/11/25	165.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS 2 WINDSHIELD REPLACEMENT 4/11/25	165.00	
			11-1-271-5730-000-0000-000000	BUS PARTS	BUS 8 WINDSHIELD REPLACEMENT 4/11/25	165.00	
							495.00
113085	4/30/25	JOLETEC INC					
			11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK	NETWORK SERVICES 2/18/25 - 4/18/25	2,530.00	
							2,530.00
113086	4/30/25	KSS ENTERPRISES					
			11-1-261-5996-000-0000-000000	CUSTODIAL SUPPLIES	FACIAL TISSUE 2 PLY (12) 4/22/25	788.15	
							788.15
113087	4/30/25	LAKE STATE LAWN					
			11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	DISTRICT MOWING, TRIM, CLEANUP 4/17/25 - 4/24/25	2,953.00	
							2,953.00
113089	4/30/25	MCDONALD HOPKINS					
			11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES THROUGH 3/31/25	355.50	
							355.50
113090	4/30/25	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-5992-000-0000-000000	MS REPAIR/MAINT SUPPLIES	ANNUAL CSD-1 TESTING DISTRICT BOILERS 3/12/25-3	2,167.50	
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	IGNITER REPLACEMENT ON ALDRICH BOILER HS 4/1	1,415.00	

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							3,582.50
113091	4/30/25	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	ALL PURPOSE SIPHON PUMP 4/21/25		4.85	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BOXED MINIATURES, PEAK BUG CLEANER 4/25/25		34.94	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	NAPA MAC'S BRAKE FLUID, PENET LUBE 4/23/25		37.02	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	PERFORM TOOL 2 PK 3" SWIVE 4/21/25		33.78	
							110.59
113092	4/30/25	PIONEER MG CO/PIONEER ATHLETICS					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	5 GAL BRITE STRIPE WHITE (12) 4/30/25		942.08	
							942.08
113093	4/30/25	PLASTIGAGE CUSTOM FABRICATING					
		11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	HALLWAY SIGNS 3/6/25		580.00	
							580.00
113094	4/30/25	QUINCY COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-000500	ATHLETICS DUES AND FEES	HS TRACK INVITE 5/2/25		200.00	
							200.00
113095	4/30/25	THRUN LAW FIRM P C					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES 3/28/25-4/24/25		234.50	
							234.50
113096	4/30/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	12G QLS SSI SENSOR 4/17/25		231.64	
		11-1-271-5730-000-0000-000000	BUS PARTS	AFTERTREATMENT KIT CORE RETURN 4/25/25		-100.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	NITROGEN OXIDE CORE RETURN 4/18/25		-250.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	NITROGEN OXIDE SENSOR, CORE 4/16/25		787.86	
							669.50
113098	5/8/25	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	CAMERA SYSTEM SETUP NEW BUSES 7, 14 5/1/25		4,400.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	HI-BACK FOAM, 64GB SD CARDS 4/30/25		376.00	
							4,776.00
113099	5/8/25	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 5/1/25		20.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 5/1/25		1,279.63	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 5/1/25		40.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 5/1/25		1,279.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTION, 4 LINES 5/1/25		20.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 5/1/25		1,279.63	

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			25-1-297-7910-000-0000-000000	MISC EXPENDITURES	DISTRICT PRINTING 5/1/25	42.00	
							3,960.89
113100	5/8/25	AVERY OIL AND PROPANE INC					
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 356.8 GAL @\$2.32/GAL, DSC 5/6/	813.51	
			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 588.6 GAL @\$2.44/GAL 4/10/25	1,436.18	
							2,249.69
113101	5/8/25	CLINTON COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	TRACK INVITE 4/5/25	300.00	
							300.00
113102	5/8/25	DOWAGIAC UNION SCHOOLS					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	SOFTBALL INVITE 4/12/25	175.00	
							175.00
113103	5/8/25	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	APRIL 2025 STAFFING CREDIT	-1,521.34	
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING MAY 2025	40,341.41	
							38,820.07
113104	5/8/25	FARNHAM EQUIPMENT COMPANY					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	SOURCEWELL CONTRACT #081523-HSC PURCHASE B	37,417.00	
							37,417.00
113105	5/8/25	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY PHONE SERVICE MAY 2025	275.32	
							275.32
113106	5/8/25	HILLSDALE HIGH SCHOOL					
			11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	DIV 4 REGION 26 TENNIS REGIONALS 5/15/25	75.00	
							75.00
113107	5/8/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
			11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN REIMB 142 LIC MAY 2025	113.60	
			11-1-284-3450-000-0000-000000	DISTRICT SOFTWARE LICENSES	SECURLY CONTENT FILTERING 24-25	2,666.67	
							2,780.27
113108	5/8/25	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	IVHS DIPLOMAS 4/29/25	32.95	
							32.95
113109	5/8/25	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	VALEDICTORIAN, SALUTATORIAN MEDALS 5/5/25	83.00	

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							83.00
113110	5/8/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 4/30/25	999.00	
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE. REPAIR 4/28/25	336.40	
							1,335.40
113111	5/8/25	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
			11-1-261-6420-000-0000-000000	NEW EQUIP/FURN UNDER \$5000	PRESCHOOL CUBBIES, INSTALL 4/30/25	397.46	
			11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	PRESCHOOL CUBBIES, INSTALL 4/30/25	7,048.91	
			11-1-261-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDR \$5000	PRESCHOOL CUBBIES, INSTALL 4/30/25	1,194.12	
							8,640.49
113112	5/8/25	LANSING SECURITY & LOCKSMITH					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	LEVER STOREROOM GRADE 2 W/CYLINDERS 4/29/25	1,686.54	
			11-1-261-6420-000-0000-000000	NEW EQUIP/FURN UNDER \$5000	LEVER STOREROOM GRADE 2 W/CYLINDERS 4/29/25	38.79	
			11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	LEVER STOREROOM GRADE 2 W/CYLINDERS 4/29/25	687.93	
			11-1-261-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDR \$5000	LEVER STOREROOM GRADE 2 W/CYLINDERS 4/29/25	116.54	
							2,529.80
113113	5/8/25	MIDWEST TRANSIT EQUIPMENT, INC.					
			11-1-271-5730-000-0000-000000	BUS PARTS	CONTACT CLOCK SPRING 4/25/25	180.63	
			11-1-271-5730-000-0000-000000	BUS PARTS	CONTACT CLOCK SPRING 4/30/25	180.63	
			11-1-271-5730-000-0000-000000	BUS PARTS	RETURN CONTACT CLOCK SPRING X105025652:01 5/7,	-180.63	
							180.63
113114	5/8/25	ANDREA PAGE					
			11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	MILEAGE LLC TO HS FOR APRIL 2025	23.94	
							23.94
113115	5/8/25	THE PARTS PLACE					
			11-1-271-5730-000-0000-000000	BUS PARTS	EXHAUST INSULATING WRAP, HOSE CLAMP 5/7/25	65.20	
			11-1-271-5730-000-0000-000000	BUS PARTS	EXHAUST WRAP 2INX50FT, RETRUN 1X50 5/7/25	18.95	
			11-1-271-5730-000-0000-000000	BUS PARTS	NAPA FUEL FILTERS 5/2/25	127.40	
							211.55
113116	5/8/25	PCMI SERVICES					
			11-1-293-3192-000-0000-00000-005000	CONTRACTED COACHES	ASST TRACK, WINTER CONCESS R. BEEGLE 4/26/25	2,318.00	
							2,318.00
113117	5/8/25	ROSE PEST SOLUTIONS					
			11-1-261-4110-000-0000-000000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 4/2/25 - 4/8/25	64.00	
			11-1-261-4111-000-0000-000000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 4/2/25 - 4/8/25	78.00	
			11-1-261-4112-000-0000-000000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 4/2/25 - 4/8/25	82.00	

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			11-1-261-4114-000-0000-000000	REPAIR & MAINTENANCE OTHER	DISTRICT PEST CONTROL 4/2/25 - 4/8/25	63.00	287.00
113118	5/8/25	SANDY'S LANDSCAPE SUPPLY, LLC					
			11-1-261-5998-000-0000-000000	GROUNDS SUPPLIES	CEDAR AND RED MULCH DELV 4/23/25	758.00	758.00
113119	5/8/25	SAVVAS LEARNING COMPANY					
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	1,919.30	
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	6,633.35	
			11-1-112-5211-000-0000-01846-000000	MS TEXTBOOKS CURRICULUM	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	10,007.03	
			11-1-113-5211-000-0000-02164-000000	HS TEXTBOOKS CURRIC	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	1,580.70	
			11-1-113-5211-000-0000-02164-000000	HS TEXTBOOKS CURRIC	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	5,462.65	
			11-1-113-5211-000-0000-02164-000000	HS TEXTBOOKS CURRIC	SOCIAL STUDIES CURRICULUM GRADES 7, 8, HS	8,240.65	33,843.68
113120	5/8/25	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS APRIL 2025	570.00	570.00
113121	5/8/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000	BUS PARTS	FITTING, COUPLING 5/2/25	15.66	
			11-1-271-5730-000-0000-000000	BUS PARTS	HRNS JMPR TRMPT HORN, HORN LDR 2 ELECT 4/29/2:	59.98	75.64
113122	5/15/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051525	232.00	232.00
113123	5/15/25	LPS EMPLOYEE SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051525	400.00	400.00
113124	5/15/25	RICHARD FROHRIEP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051525	90.00	90.00
113125	5/15/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051525	82.00	82.00
113126	5/15/25	VICKI PITSCH FUND					
			11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 051525	164.00	164.00

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113127	5/19/25	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	(8) 6" BLACK HWY GOTH 3/4" STROKE 5/9/25		11.20	
							11.20
113128	5/19/25	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	HS/ADMIN PRINTER SUPPLIES 5/15/25		152.00	
							152.00
113129	5/19/25	ANGELA HAWKINS					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	APRIL 2025 MILEAGE, DISTRICT MAIL RUN		77.14	
							77.14
113130	5/19/25	AVENTRIC TECHNOLOGIES					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	AED CABINET, WALL SIGN 5/12/25		370.00	
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	ZOLL AED, AED CABINET, WALL SIGN 5/6/25		1,795.00	
							2,165.00
113131	5/19/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 595.4 GAL @\$2.35/GAL 5/9/25		1,399.19	
							1,399.19
113132	5/19/25	CINTAS CORPORATION					
		11-1-271-5990-000-0000-000000	OTHER SUPPLIES BUS GARAGE	FIRST AID CABINET SUPPLIES, SERVICE 5/14/25		89.13	
							89.13
113133	5/19/25	CITY OF LESLIE					
		11-1-219-3190-000-0000-04602-000000	CITY OF LESLIE CROSSING GUARD LPS CROSSING GUARD SERVICES 24-25 SCHOOL YEA			8,000.00	
		11-1-266-3192-000-0000-000000	SCHOOL RESOURCE OFFICER GRAN3RD QTR 24-25 SCHOOL RESOURCE OFFICER 3/31/25			10,000.00	
		11-1-266-3192-000-0000-000000	SCHOOL RESOURCE OFFICER GRAN4TH QTR 24-25 SCHOOL RESOURCE OFFICER			10,000.00	
							28,000.00
113134	5/19/25	COMMUNICATIONS SERVICES					
		11-1-271-4121-000-0000-000000	REPAIR/MAINT RADIO EQUIP	2 NEW BUSES SETUP ANTENNAS, MICS, CABLES 5/8/2		723.75	
							723.75
113135	5/19/25	CONSUMERS ENERGY					
		11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS MAY 2025		963.23	
		11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS MAY 2025		1,268.25	
		11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS MAY		129.93	
		11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS MAY 2025		2,212.77	
		11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS MAY 2025		87.97	
		11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATUR GAS MAY 2025		18.00	
		11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC MAY 2025		2,699.35	
		11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC MAY 2025		4,127.59	

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			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS MAY 2025	380.60	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 RACE ATHLETICS ELECTRIC MAY 2025	29.02	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC MAY 2025	251.92	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC MAY 2025	98.49	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATUR GAS MAY 2025	31.36	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC MAY 2025	103.49	
							12,401.97
113136	5/19/25	D&K CONCRETE CONTRACTORS LLC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	S.F. PAD, WIRE & INTRO SEALER, 5 YARDS SAND 5/9/25	184.10	
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	S.F. PAD, WIRE & INTRO SEALER, 5 YARDS SAND 5/9/25	947.87	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	S.F. PAD, WIRE & INTRO SEALER, 5 YARDS SAND 5/9/25	3,264.94	
			11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	S.F. PAD, WIRE & INTRO SEALER, 5 YARDS SAND 5/9/25	553.09	
							4,950.00
113137	5/19/25	EAST JACKSON COMMUNITY SCHOOLS					
			11-1-293-7410-000-0000-000000	ATHLETICS DUES AND FEES	GOLF CONFERENCE LEAGUE CHAMPIONSHIP 5/20/25	150.00	
							150.00
113138	5/19/25	EATON RESA					
			11-1-113-8220-000-0000-02164-000001	HS INS COURSES-GENNET	MVU TRI 3, 1 STUDENT 1 COURSE 4/25/25	334.95	
							334.95
113139	5/19/25	FOSTER CONCRETE LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	OLD TENNIS COURTS DIRT WORK 4/30/25	2,050.00	
							2,050.00
113140	5/19/25	INACOMP TSG					
			11-1-111-6420-000-0000-04602-000000	WW EQUIP/FURN	PRESCHOOL HP CHROMEBOOKS, STUDENTS 5/11/25	271.26	
			11-1-111-6420-000-0000-04602-000000	WW EQUIP/FURN	PRESCHOOL HP CHROMEBOOKS, TEACHERS 5/18/25	120.52	
			11-1-118-6420-000-3400-04602-008063	GSRP EQUIP/FURN UNDER \$5000	PRESCHOOL HP CHROMEBOOKS, STUDENTS 5/11/25	4,810.67	
			11-1-118-6420-000-3400-04602-008063	GSRP EQUIP/FURN UNDER \$5000	PRESCHOOL HP CHROMEBOOKS, TEACHERS 5/18/25	0.00	
			11-1-221-6420-000-3400-04602-008063	GSRP TEACHER TECHNOLOGY \$500	PRESCHOOL HP CHROMEBOOKS, STUDENTS 5/11/25	0.00	
			11-1-221-6420-000-3400-04602-008063	GSRP TEACHER TECHNOLOGY \$500	PRESCHOOL HP CHROMEBOOKS, TEACHERS 5/18/25	2,137.40	
			11-1-118-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDER \$500	PRESCHOOL HP CHROMEBOOKS, STUDENTS 5/11/25	814.95	
			11-1-118-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDER \$500	PRESCHOOL HP CHROMEBOOKS, TEACHERS 5/18/25	362.08	
							8,516.88
113141	5/19/25	JOSTENS					
			11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	SINGLE WHITE CORDS TOP TEN 5/2/25	52.30	
							52.30
113142	5/19/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
			11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 5/12/25	1,303.60	

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							1,303.60
113143	5/19/25	LESTER BROTHERS EXCAVATING, INC.					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES	MONTHLY PORTABLE TOILET SERVICE 4/10/25-5/7/25		125.00	
							125.00
113144	5/19/25	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	PX ALUM ANTI-SEIZE LU 5/8/25		16.98	
							16.98
113145	5/19/25	SINCLAIR RECREATION, LLC					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	GAMETIME SHADE, INSTALL 5/13/25		55.79	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	GAMETIME SHADE, INSTALL 5/13/25		287.24	
		11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	GAMETIME SHADE, INSTALL 5/13/25		989.37	
		11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	GAMETIME SHADE, INSTALL 5/13/25		167.60	
							1,500.00
113146	5/19/25	STATE OF MICHIGAN					
		11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	AMERICAN FLAGS 5/12/25		250.00	
							250.00
113147	5/19/25	STRESS FREE DOTS, LLC					
		11-1-271-2410-000-0000-000000	BUS DRIVER PHYSICALS	DOT EXAMS FOGG, CRUTH, MEDCOFF 5/14/25		330.00	
							330.00
113148	5/19/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	BRAKE SHOES, DRUMS 5/8/25		712.30	
		11-1-271-5730-000-0000-000000	BUS PARTS	CORE RETURNS 5/9/25		-90.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	HVAC BLOWER MOTOR, BRAKE SHOES, DRUMS 5/8/2		707.24	
		11-1-271-5730-000-0000-000000	BUS PARTS	LAMP BACKUP BUS BODY 4" LED 7" WHIT 5/13/25		128.26	
		11-1-271-5730-000-0000-000000	BUS PARTS	LED LAMP MARKER BUS BODY AR 5/12/25		81.36	
		11-1-271-5730-000-0000-000000	BUS PARTS	SEATBELT OR DRVR NATL 3PT SUS 5/12/25		278.67	
		11-1-271-5730-000-0000-000000	BUS PARTS	SHOCK ABSORBER, SUSPENSION 5/13/25		166.92	
							1,984.75
113149	6/3/25	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS	LED MARKER LIGHT 5/19/25		107.04	
							107.04
113150	6/3/25	ARCHITECTURAL SYSTEMS GROUP LLC					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	BASEBALL SCOREBOARD JOB 2501-12 5/21/25		915.00	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	SOFTBALL SCOREBOARD JOB 2501-12 5/21/25		20,915.00	
							21,830.00

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113151	6/3/25	AVERY OIL AND PROPANE INC					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	CREDIT FROM JUNE 2025 STATEMENT		-23.82	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	CREDIT FROM MAY 2025 STATEMENT		-27.12	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DIESEL CLEAR 618.8 GAL @\$2.43/GAL 5/20/25		1,503.68	
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	DYED DIESEL 417.0 GAL @\$2.41/GAL 5/27/25		1,004.97	
							2,457.71
113152	6/3/25	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/15/25		299.57	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/22/25		412.08	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 4/29/25		336.12	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/13/25		221.23	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/16/25		238.47	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/20/25		258.58	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/23/25		258.58	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/6/25		499.92	
		25-1-297-5613-000-0000-000000	WW MILK	DISTRICT MILK 5/9/25		238.47	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/15/25		192.21	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/18/25		430.28	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/22/25		211.20	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/25/25		192.21	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 4/29/25		192.21	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/13/25		203.99	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/16/25		243.95	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/2/25		230.19	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/20/25		226.71	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/23/25		304.02	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/6/25		226.71	
		25-1-297-5614-000-0000-000000	MS MILK	DISTRICT MILK 5/9/25		226.71	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/15/25		170.12	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/22/25		50.20	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/25/25		210.41	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 4/29/25		209.58	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/13/25		56.03	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/16/25		244.71	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/2/25		242.41	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/20/25		97.42	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/23/25		221.99	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/6/25		177.30	
		25-1-297-5615-000-0000-000000	HS MILK	DISTRICT MILK 5/9/25		170.69	
							7,494.27

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113153	6/3/25	SONIA L CHESNEY					
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FROM APRIL 2025, MAIL RUN	14.91	
			11-1-271-3210-000-0000-000000	LOCAL TRAVEL	MILEAGE FROM MARCH 2025, MAIL RUN	74.55	
							89.46
113155	6/3/25	TELACOM CORPORATION					
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	DOWN PMT ANTENNA ADDITION PROP KR018872 5/8/	398.88	
			11-1-261-5990-000-0000-000002	510 RUSSELL MAINT SUPPLIES	FINAL PMT ANTENNA ADDITION, PROP KR018872 5/16	398.87	
							797.75
113156	6/3/25	CONSUMERS ENERGY					
			11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS MAY 202	379.48	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC MAY 2025	10,746.94	
			11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATURAL GAS MAY 202	930.79	
							12,057.21
113157	6/3/25	CONVERGENT TECHNOLOGY PARTNERS LLC					
			11-1-222-7411-000-0000-01846-000000	MS LIBRARY SURPASS	E-RATE B, HYNES, 4/19/25 - 5/6/25	33.33	
			11-1-222-7411-000-0000-02164-000000	HS LIBRARY SURPASS	E-RATE B, HYNES, 4/19/25 - 5/6/25	33.34	
			11-1-222-7411-000-0000-04602-000000	WW LIBRARY SURPASS	E-RATE B, HYNES, 4/19/25 - 5/6/25	33.33	
							100.00
113158	6/3/25	EFFECTV					
			11-1-231-3510-000-0000-000000	ADVERTISING	MAY 2025 ADVERTISING LANSING MARKET	1,420.00	
							1,420.00
113159	6/3/25	ENVIRO CLEAN					
			11-1-261-4910-000-0000-000000	CONTRACTED CUSTODIAL SVC	DISTRICT CLEANING JUNE 2025	40,341.41	
							40,341.41
113160	6/3/25	PLAYCORE WISCONSIN INC					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	GTSD161608IG BASIC ORANGE, FABRIC CHARCOAL 4	1,263.37	
			11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	GTSD161608IG BASIC ORANGE, FABRIC CHARCOAL 4	4,351.68	
			11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	GTSD161608IG BASIC ORANGE, FABRIC CHARCOAL 4	982.57	
							6,597.62
113161	6/3/25	GREATER LANSING AREA SOCCER REFEREES ASSOCAT					
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	FALL 2024 GIRL SOCCER ASSIGNING	150.00	
			11-1-293-3190-000-0000-000000-005000	ATHLETIC OFFICIALS	SPRING 2025 GIRLS SOCCER ASSIGNING	150.00	
							300.00
113162	6/3/25	GOTO TECHNOLOGIES USA, LLC					
			11-1-261-3410-000-0000-000000	TELEPHONE DISTRICTWIDE	MONTHLY PHONE SERVICE 6/1/25-6/30/25	275.32	

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							275.32
113163	6/3/25	GRAND LEDGE HIGH SCHOOL					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	MS TRACK INVITE MAY 2025		150.00	
							150.00
113164	6/3/25	GREAT LAKES BEVERAGE					
		25-1-297-5620-000-0000-000000	ALACARTE/VENDING FOOD	JUICE, PREVENTATIVE MAINTENANCE, PARTS 8/28/24		110.00	
		25-1-297-5996-000-0000-000000	MS OTHER SUPPLIES	JUICE, PREVENTATIVE MAINTENANCE, PARTS 8/28/24		283.00	
							393.00
113165	6/3/25	GREAT LAKES GRAPHICS, INC					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	GRADUATION, HONORS, PRESENTERS PROGRAMS 2025		710.75	
							710.75
113166	6/3/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-3190-000-0000-000000	BUSINESS SERVICES	FIDUCIUS STDT LOAN PLAN 142 LIC JUNE 2025		113.60	
							113.60
113167	6/3/25	JOLETEC INC					
		11-1-284-6410-000-0000-000000	SERVER EQUIPMENT-DISTRICT	NETWORK SERVICES, HARDWARE 4/30/25-5/20/25		20,862.50	
							20,862.50
113168	6/3/25	JOSTENS					
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	1 IVHS GRADUATION DIPLOMA 5/16/25		22.95	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	1 LHS GRADUATION DIPLOMA 5/10/25		16.45	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	1 LHS GRADUATION DIPLOMA 5/17/25		16.45	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	8 IVHS GRADUATION DIPLOMAS 5/12/25		92.95	
		11-1-249-5990-000-0000-02164-000000	GRADUATION SUPPLIES	86 GRADUATION DIPLOMAS, VAL/SAL STOLES 5/10/25		319.95	
		11-1-249-7910-000-0000-02164-000000	GRADUATION EXPENSES	32 GOLD AND 12 SILVER HONORS STOLES 5/15/25		672.30	
							1,141.05
113169	6/3/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS	COMPUTER MAINTENANCE, REPAIR 5/19/25		247.00	
							247.00
113170	6/3/25	LAINGSBURG COMMUNITY SCHOOLS					
		11-1-293-7410-000-0000-005000	ATHLETICS DUES AND FEES	WOLFPACK BOYS GOLF INVITE 4/12/25		200.00	
							200.00
113171	6/3/25	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC	WEEKLY MOWING 5/8/25-5/15/25		4,104.00	
							4,104.00
113173	6/3/25	MID MICHIGAN CONCRETE CUTTING					

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			11-1-261-5995-000-0000-000000	BUS GRG REPAIR MAINT SUPPLIES	SAWED 60FT OF 6" CONCRETE AT BUS GARAGE 4/30/2	300.00	
							300.00
113174	6/3/25	MORRIS MECHANICAL CONTRACTING INC					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	HS WATER BOILER CLEANING 5/6/25	1,435.00	
							1,435.00
113175	6/3/25	OTIS ELEVATOR COMPANY					
			11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES	LOGISTICS AND FUEL IMPACT FEE 5/5/25	125.00	
							125.00
113176	6/3/25	ANDREA PAGE					
			11-1-222-3210-000-0000-02164-000000	HS LIBRARY LOCAL TRAVEL	MILEAGE LLC TO HS MAY 2025	17.29	
							17.29
113177	6/3/25	PCMI SERVICES					
			11-1-293-3192-000-0000-000000-005000	CONTRACTED COACHES	BEEGLE, BRADFORD, ROSIER, GHAZY, DELIMBA 5/24	10,968.13	
							10,968.13
113178	6/3/25	PEPSI COLA COMPANY					
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 3/18/25	313.50	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 4/17/25	571.10	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 4/8/25	468.15	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 5/23/25	327.78	
			25-1-297-5620-000-0000-000000-000000	ALACARTE/VENDING FOOD	ALA CARTE BEVERAGES 5/9/25	635.17	
							2,315.70
113179	6/3/25	QUADIENT					
			11-1-261-4220-000-0000-000000-000000	POSTAGE MACHINE RENT	POSTAGE MACHINE LEASE 6/13/25 - 9/12/25	566.73	
							566.73
113180	6/3/25	REBECCA SCOFIELD					
			11-1-112-7411-000-0000-01846-000000	MS CHOIR FEES	ACCOMPANIMENT FEES 2/18/25 - 5/20/25	360.00	
			62-2-431-0080-000-0000-000000-000000	MS CHOIR	ACCOMPANIMENT FEES 2/18/25 - 5/20/25	900.00	
							1,260.00
113181	6/3/25	STANDARD ELECTRIC COMPANY					
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	S39915 LED GLOSS WHITE 5/21/25	13.20	
			11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	S39915 LED GLOSS WHITE 5/21/25	52.80	
							66.00
113182	6/3/25	WEST MICHIGAN INTERNATIONAL					
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	7" BACKUP LED LAMP 5/16/25	69.31	
			11-1-271-5730-000-0000-000000-000000	BUS PARTS	HVAC BLOWER MOTOR 5/20/25	136.63	

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							205.94
113183	6/3/25	KIMBERLY WRIGHT					
		11-1-118-3210-000-3400-04602-002425	GSRP LOCAL TRAVEL	GSRP HOME VISITS 5/28/25 - 6/3/25		69.09	
							69.09
113184	6/16/25	CITY OF EAST LANSING					
		11-2-451-0437-000-0000-000000-000000	EAST LANSING CITY TAX	Payroll Run 2 - Warrant 061625		244.98	
							244.98
113185	6/16/25	CITY OF JACKSON TREASURER					
		11-2-451-0436-000-0000-000000-000000	JACKSON CITY TAX	Payroll Run 2 - Warrant 061625		108.58	
							108.58
113186	6/16/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061625		237.00	
							237.00
113187	6/16/25	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061625		405.00	
							405.00
113188	6/16/25	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061625		90.00	
							90.00
113189	6/16/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061625		82.00	
							82.00
113190	6/16/25	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000-000000	RESERVE FOR SCHOLARSHIPS	Payroll Run 2 - Warrant 061625		164.00	
							164.00
113191	6/20/25	AMERICAN OFFICE SOLUTIONS					
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT EGOLDFAX SOLUTIONS 4 LINES 6/1/25-6/30.		20.00	
		11-1-225-3610-000-0000-01846-000000	MS PRINTING	DISTRICT PRINTING 06/03/2025		1,279.63	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT EGOLDFAX SOLUTIONS 4 LINES 6/1/25-6/30.		40.00	
		11-1-225-3610-000-0000-02164-000000	HS PRINTING	DISTRICT PRINTING 06/03/2025		1,279.63	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT EGOLDFAX SOLUTIONS 4 LINES 6/1/25-6/30.		20.00	
		11-1-225-3610-000-0000-04602-000000	WW PRINTING	DISTRICT PRINTING 06/03/2025		1,279.63	
		25-1-297-7910-000-0000-000000-000000	MISC EXPENDITURES	DISTRICT PRINTING 06/03/2025		42.00	
							3,960.89
113192	6/20/25	AVERY OIL AND PROPANE INC					

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			11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	ULTRA DIESEL DYED 450 GAL @\$2.32/GAL 6/3/25	1,044.00	
							1,044.00
113193	6/20/25	BILLY WHITE ROOFING, LCC					
			11-1-261-5991-000-0000-000000	WW REPAIR/MAINT SUPPLIES	DOCUMENT GENERATION FEE 6/30/25	375.00	
							375.00
113194	6/20/25	BY THE SQUARE LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	20% DOWN PMT WW ROOF 6/11/25	28,300.00	
							28,300.00
113195	6/20/25	CONSUMERS ENERGY					
			11-1-261-5510-000-0000-000000	HEATING FUEL/GAS WOODWRTH	200 PENNSYLVANIA WW NATURAL GAS JUNE 2025	465.23	
			11-1-261-5512-000-0000-000000	HEATING FUEL/GAS MIDDLE	400 KIMBALL MS NATURAL GAS JUNE 2025	375.07	
			11-1-261-5513-000-0000-000000	HEATING FUEL/GAS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS JUNE	87.82	
			11-1-261-5514-000-0000-000000	HEATING FUEL/GAS HGH SCH	4141 HULL HS NATURAL GAS JUNE 2025	643.15	
			11-1-261-5516-000-0000-000000	HEATING FUEL/GAS VOC AGRI	487 KIMBALL AG BLDG NATURAL GAS JUNE 2025	52.49	
			11-1-261-5517-000-0000-000000	HEAT FUEL/GAS FAM LRN CTR	461 KIMBALL FLC ELECTRIC, NATUR GAS JUNE 2025	18.00	
			11-1-261-5520-000-0000-000000	ELECTRICITY WOODWORTH	200 PENNSYLVANIA WW ELECTRIC JUNE 2025	3,029.86	
			11-1-261-5522-000-0000-000000	ELECTRICITY MIDDLE SCHOOL	400 KIMBALL MS ELECTRIC JUNE 2025	3,533.59	
			11-1-261-5523-000-0000-000000	ELECTRICITY BUS GARAGE	500 KIMBALL BUS GRG ELECTRIC, NATUR GAS JUNE	258.97	
			11-1-261-5524-000-0000-000000	ELECTRICTY HIGH SCHOOL	4141 HULL HS ELECTRIC JUNE 2025	9,357.16	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	116 RACE ATHLETICS ELECTRIC JUNE 2025	28.69	
			11-1-261-5525-000-0000-000000	ELECTRICITY ATHLETIC	450 KIMBALL ATHLETICS ELECTRIC JUNE 2025	238.72	
			11-1-261-5526-000-0000-000000	ELECTRIC/AGRICULTURE BLDG	487 KIMBALL AG BLDG ELECTRIC JUNE 2025	90.07	
			11-1-261-5527-000-0000-000000	ELECTRIC/FAMILY LRN CNTR	461 KIMBALL FLC ELECTRIC, NATUR GAS JUNE 2025	31.68	
			11-1-261-5528-000-0000-000000	ELECTRICITY/WILD 100	2800 PERRINE WILD 100 ELECTRIC JUNE 2025	98.22	
							18,308.72
113196	6/20/25	D&K CONCRETE CONTRACTORS LLC					
			41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION	MS SIDEWALK TEAR OUT AND REPLACE, SAND, 6/10/	16,745.00	
							16,745.00
113197	6/20/25	EWINGS WOOD FLOORS					
			11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	AUDITORIUM STAGE FLOORING DEPOSIT 5/28/25	2,000.00	
							2,000.00
113198	6/20/25	MICHIGAN ASSOCIATION OF SCHOOL					
			11-1-232-3220-000-0000-000000	SUPT OFC WKSHP/CONF	CONSULT W/KACIE KEFGEN 2/13/25, 3/11/25	225.00	
							225.00
113199	6/20/25	THOMAS C SHAFER					
			11-1-266-3190-000-0000-000000	SECURITY SERVICES	WILD 100 HOURS MAY 2025	550.00	

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							550.00
113200	6/23/25	A PARTS WAREHOUSE					
		11-1-271-5730-000-0000-000000	BUS PARTS		22G REPAIR PANEL, WARNING LAMPS 6/10/25	648.00	
							648.00
113201	6/23/25	ADVANCED CONSTRUCTION & SERVICES					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		DEMO MS SCIENCE LABS 6/23/25	12,850.00	
							12,850.00
113202	6/23/25	ANGELA HAWKINS					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		BUS SCHOOL MILEAGE 6/13/25	17.36	
							17.36
113203	6/23/25	TONYA BODELL					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	37.75	
							37.75
113204	6/23/25	JAYME BURLEY					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	9.00	
							9.00
113205	6/23/25	CEDAR CREST DAIRY					
		25-1-297-5613-000-0000-000000	WW MILK		DISTRICT MILK 5/30/25	367.76	
		25-1-297-5614-000-0000-000000	MS MILK		DISTRICT MILK 5/30/25	186.75	
		25-1-297-5614-000-0000-000000	MS MILK		DISTRICT MILK 6/13/25	123.48	
		25-1-297-5615-000-0000-000000	HS MILK		DISTRICT MILK 5/30/25	73.27	
							751.26
113206	6/23/25	ABIGAIL CHAMBERLAIN					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	15.50	
							15.50
113207	6/23/25	SONIA L CHESNEY					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL			17.36	
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		MILEAGE MAY 2025, MAIL RUN	94.43	
							111.79
113208	6/23/25	LINDA CRAFT					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		BUS SCHOOL MILEAGE 6/13/25	17.36	
							17.36
113209	6/23/25	KIMBERLY CRAWFORD					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	22.05	

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							22.05
113210	6/23/25	CULLIGAN OF LANSING					
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	(4) 40# DURA CUBE DELV MS 5/15/25		52.00	
		11-1-261-5993-000-0000-000000-000000	HS REPAIR MAINT SUPPLIES	(2) 40# DURA CUBE DELV HS 5/1/25		26.00	
							78.00
113211	6/23/25	MACKENZIE DANIELAK					
		11-1-351-7910-000-0000-000000-000000	DUES AND FEES	ACCOUNT BALANCE REFUND JUNE 2025		520.00	
							520.00
113212	6/23/25	JOHN DEMARAY					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	REIMBURSMT LANDON 2.25. ISSAC 100.00, ETHAN 16'		269.30	
							269.30
113213	6/23/25	REGINA DOUGLAS					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		11.75	
							11.75
113214	6/23/25	JENNIE DUNHAM					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		6.15	
							6.15
113215	6/23/25	ENVIRO CLEAN					
		11-1-261-4912-000-0000-000000-000000	RENTAL CLEANING	5/10/25 SANCHIN RYU KARATE LMS RENTAL		168.47	
		11-1-261-4912-000-0000-000000-000000	RENTAL CLEANING	VIBE DANCE CENTER RECITAL 5/10/25 LHS		91.89	
							260.36
113216	6/23/25	ETNA SUPPLY COMPANY					
		11-1-261-5990-000-0000-000000-000000	MAINTENANCE SUPPLIES	FORCE LOGIC PRESS TOO 1/2 IN -1IN KIT 6/9/25		2,055.00	
		11-1-261-5992-000-0000-000000-000000	MS REPAIR/MAINT SUPPLIES	PIPE AND FITTINGS 6/9/25		304.17	
							2,359.17
113217	6/23/25	EWINGS WOOD FLOORS					
		11-1-261-6910-000-0000-000000-000000	DISTRICT WIDE IMPROVEMENTS	AUDITORIUM FLOORING, FINAL 6/21/25		8,000.00	
							8,000.00
113218	6/23/25	BARBARA E FOGG					
		11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/13/25		17.36	
							17.36
113219	6/23/25	HEATHER FULLER					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		19.00	
							19.00

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113220	6/23/25	GENESEE INTERMEDIATE SCHOOL DISTRICT					
		11-1-112-8220-000-0000-01846-000001	MS INST COURSES -ONLINE GENNE	6 IVHS, 1 LMS MAY 2025		150.00	
		11-1-125-8220-000-3060-00356-000000	PYMT TO PUBLIC SCHL FOR SERV	6 IVHS, 1 LMS MAY 2025		1,932.00	
							2,082.00
113221	6/23/25	GRISWOLD & DALTON INC					
		11-1-261-6420-000-0000-000000-000000	NEW EQUIP/FURN UNDER \$5000	VINYL PLANK FLOORING RM 27	6/6/25	1,283.16	
		11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	VINYL PLANK FLOORING RM 17	6/6/25	4,374.44	
		11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	VINYL PLANK FLOORING RM 19	6/6/25	5,832.58	
		11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	VINYL PLANK FLOORING RM 26	6/6/25	5,832.58	
		11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000	VINYL PLANK FLOORING RM 27	6/6/25	2,566.34	
		11-1-261-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDR \$500	VINYL PLANK FLOORING RM 17	6/6/25	1,458.14	
		11-1-261-6420-000-7230-04602-000000	HDST NEW EQUIP/FURN UNDR \$500	VINYL PLANK FLOORING RM 27	6/6/25	1,983.08	
							23,330.32
113222	6/23/25	PAMELA L HAGER					
		11-1-271-3210-000-0000-000000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/13/25		17.36	
							17.36
113223	6/23/25	KRISTEN HAWKINS					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	APRIL 2025 MILEAGE		64.82	
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	JUNE 2025 MILEAGE		87.92	
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MARCH 2025 MILEAGE		64.75	
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	MAY 2025 MILEAGE		62.51	
							280.00
113224	6/23/25	DANIELLE HEPPINSTALL					
		25-1-297-3210-000-0000-000000-000000	LOCAL TRAVEL	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		4.20	
							4.20
113225	6/23/25	HOLLAND BUS COMPANY					
		11-1-271-5730-000-0000-000000-000000	BUS PARTS	GLASS, W/S, CENTER (2)	5/12/25	563.89	
							563.89
113226	6/23/25	JENNIFER HUNTER					
		25-2-471-0000-000-0000-000000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		5.05	
							5.05
113227	6/23/25	INGHAM INTERMEDIATE SCHOOL DISTRICT					
		11-1-231-3180-000-0000-000000-000000	AUDIT SERVICES	MENTORSHIP FY25, STATE AIDE NOTE 3 HRS	6/19/25	2,800.00	
		11-1-221-3220-000-7640-000000-002425	TITLE II WRKSHPS AND CNFRNCS	MTSS BLOCK FEE PROF DEV OPPORTUNITIES 24-25		2,193.70	
		11-1-122-3450-194-0000-01846-000000	MS SP ED SOFTWARE	ANNUAL MIPSE INCL IEP, 504 PLANS	11/19/2024	553.53	
		11-1-122-3450-194-0000-02164-000000	HS SPECIAL ED SOFTWARE	ANNUAL MIPSE INCL IEP, 504 PLANS	11/19/2024	553.54	
		11-1-122-3450-194-0000-04602-000000	WW SP ED SOFTWARE	ANNUAL MIPSE INCL IEP, 504 PLANS	11/19/2024	553.53	

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							6,654.30
113228	6/23/25	JACKSON GLASS WORKS INC					
		11-1-271-7910-000-0000-000000	MISC EXPENSE		GLASS INSTALL ON BUS 16 5/15/25	150.00	
							150.00
113229	6/23/25	JOLETEC INC					
		11-1-284-4121-000-0000-000000	REPAIR/MAINT/NETWORK		TECH/NETWORK SERVICES 5/21/25 - 6/17/25	6,267.50	
							6,267.50
113230	6/23/25	MMI-CPR SCHOOL TECH REPAIR, LLC					
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIR 6/16/25	225.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIR 6/3/25	1,790.00	
		11-1-284-4120-000-0000-000000	REPAIR/MAINT/COMPUTERS		COMPUTER MAINTENANCE, REPAIR 6/9/25	1,933.00	
							3,948.00
113231	6/23/25	KENTWOOD OFFICE FURNITURE - JACKSON LLC					
		11-1-261-5993-000-0000-000000	HS REPAIR MAINT SUPPLIES		HS BLACK W/MESH CHAIRS (20) 6/10/25	3,617.80	
		11-1-261-6420-000-3400-04602-008063	GSRP NEW EQUIP/FURN UND \$5000		LLC CHAIRS 12" 4L CHERRY (8) 6/20/25	3,466.92	
							7,084.72
113232	6/23/25	KINGSCOTT ASSOCIATES, INC.					
		41-1-455-6220-000-0000-000000	SINKING FUND CONSTRUCTION		BUS GARAGE FUEL STATION, CIVIL ENGINEER 6/13/2:	150.00	
							150.00
113233	6/23/25	LAKE STATE LAWN					
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		WEEKLY MOWING 5/27/25 - 6/5/25	2,637.00	
		11-1-261-4911-000-0000-000000	CONTRACTED GROUNDS SVC		WEEKLY MOWING, CREDIT FROM PREVIOUS INV 5/2/	1,554.00	
							4,191.00
113234	6/23/25	LESTER BROTHERS EXCAVATING, INC.					
		11-1-261-5994-000-0000-000000	ATHLET REPAIR/MAINT SUPPLIES		PORTABLE TOILET SERVICE 5/8/25 - 6/4/25	125.00	
							125.00
113235	6/23/25	MELISSA MISHLER					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	22.60	
							22.60
113236	6/23/25	JILL MOULTON					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE		STUDENT ACCOUNT REIMBURSEMENT JUNE 2025	5.70	
							5.70
113237	6/23/25	STEPHANIE PAINE					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL		BUS SCHOOL MILEAGE 6/13/25	17.36	

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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>
							17.36
113238	6/23/25	THE PARTS PLACE					
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	BONDO BODY FILLER 6/17/25		21.35	
		11-1-271-5790-000-0000-000000	BUS GARAGE SUPPLIES	KWIKWELD EPOXY, RAGS IN A BOX 6/16/25		62.62	
							83.97
113239	6/23/25	LAW OFFICES OF DENNIS POLLARD PC					
		11-1-231-3170-000-0000-000000	LEGAL SERVICES	PROFESSIONAL SERVICES THROUGH 5/31/25		32.78	
							32.78
113240	6/23/25	CALEB RAYMOND					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE 6/13/25		17.36	
							17.36
113241	6/23/25	RECOGNITION INC					
		11-1-293-5990-000-0000-005000	ATHLETIC MISC SUPPLIES	MX RNDS SPRING AWARDS, SOFTBALL SOCCER GOL		160.00	
							160.00
113242	6/23/25	ROSE PEST SOLUTIONS					
		11-1-261-4110-000-0000-000000	REPAIR MAINTENANCE WW	DISTRICT PEST CONTROL 5/7/25		64.00	
		11-1-261-4111-000-0000-000000	REPAIR MAINTENANCE MS	DISTRICT PEST CONTROL 5/7/25		78.00	
		11-1-261-4112-000-0000-000000	REPAIR MAINTENANCE HS	DISTRICT PEST CONTROL 5/7/25		82.00	
		11-1-261-4114-000-0000-000000	REPAIR & MAINTENANCE OTHER	DISTRICT PEST CONTROL 5/7/25		63.00	
							287.00
113243	6/23/25	NOA SANFORD					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		15.61	
							15.61
113244	6/23/25	DAWN SCHILLER					
		11-1-271-3210-000-0000-000000	LOCAL TRAVEL	BUS SCHOOL MILEAGE JUNE 2025		17.36	
							17.36
113245	6/23/25	JESSE SMITH					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		12.05	
							12.05
113246	6/23/25	RON THORNSBERRY					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		43.00	
							43.00
113247	6/23/25	HENRIETTA TOW					
		25-2-471-0000-000-0000-000000	DEFERRED REVENUE	STUDENT ACCOUNT REIMBURSEMENT JUNE 2025		4.30	

LESLIE PUBLIC SCHOOLS

LIST OF PAYMENTS

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							4.30
113248	6/23/25	TRI-STATE PAVING, LLC					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	OLD WP, LLC MILLING, PAVING WALKING TRACK 6/		423.05	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	OLD WP, LLC MILLING, PAVING WALKING TRACK 6/		2,178.19	
		11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	OLD WP, LLC MILLING, PAVING WALKING TRACK 6/		7,502.76	
		11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	OLD WP, LLC MILLING, PAVING WALKING TRACK 6/		1,271.00	
							11,375.00
113249	6/23/25	WARTHER WOODWORKING					
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	ENGRAVED SCHOOL BELL, JACOBS, QUINN 5/28/25		149.90	
		11-1-232-7910-000-0000-000000	SUPT OFC MISC EXP	ENGRAVED SCHOOL BELL, MANSON 5/20/25		78.95	
							228.85
113250	6/23/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5710-000-0000-000000	GAS, OIL & GREASE	FLEETRITE DEF BULK 5/29/25		132.00	
		11-1-271-5730-000-0000-000000	BUS PARTS	SCREW, HEXAGON HEAD CAP 6/10/25		37.98	
							169.98
113251	6/23/25	KATHY WRIGHT					
		11-1-118-3210-000-3400-04602-002425	GSRP LOCAL TRAVEL	END OF YEAR HOME VISITS, MAY 2025		171.15	
							171.15
113252	6/27/25	LESLIE PUBLIC SCHOOLS FOUNDATION					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	PAYROLL WARRANT NOVEMBER 2024		236.00	
							236.00
113253	6/27/25	LPS EMPLOYEE SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	PAYROLL WARRANT NOVEMBER 2024		404.00	
							404.00
113254	6/27/25	RICHARD FROHRIEP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	PAYROLL WARRANT NOVEMBER 2024		92.00	
							92.00
113255	6/27/25	REBECCA SCOFIELD SCHOLARSHIP FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	PAYROLL WARRANT NOVEMBER 2024		80.00	
							80.00
113256	6/27/25	VICKI PITSCH FUND					
		11-2-451-0430-000-0000-000000	RESERVE FOR SCHOLARSHIPS	PAYROLL WARRANT NOVEMBER 2024		158.00	
							158.00
113257	6/27/25	AARONS NUISANCE ANIMAL CONTROL					
		11-1-261-5990-000-0000-000000	MAINTENANCE SUPPLIES	TRACK BARN TRAP, REMOVE SKUNKS 5/17/25-6/8/25		260.00	

**LESLIE PUBLIC SCHOOLS
LIST OF PAYMENTS**

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							260.00
113258	6/27/25	CONSUMERS ENERGY					
		11-1-261-5519-000-0000-000000	HEATING FUEL/GAS 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS JUNE 2025		170.82	
		11-1-261-5529-000-0000-000000	ELECTRICITY 510 RUSSEL	510 RUSSELL LLC ELECTRIC, NATUR GAS JUNE 2025		1,140.89	
							1,311.71
113259	6/27/25	ENERFUSION INC.					
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	T7155 CHILDREN'S TABLE, 4 CHAIRS SET (2) 6/23/25		184.10	
		11-1-261-6910-000-0000-000000	DISTRICT WIDE IMPROVEMENTS	T7155 CHILDREN'S TABLE, 4 CHAIRS SET (2) 6/23/25		947.87	
		11-1-261-6910-000-3400-04602-008063	GSRP DISTRICT IMPROVEMENTS	T7155 CHILDREN'S TABLE, 4 CHAIRS SET (2) 6/23/25		3,264.94	
		11-1-261-6910-000-7230-04602-000000	HDST START UP DIST IMPR	T7155 CHILDREN'S TABLE, 4 CHAIRS SET (2) 6/23/25		553.09	
							4,950.00
113260	6/27/25	MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT					
		11-1-252-5910-000-0000-000000	OFFICE SUPPLIES	LASER CHECK STOCK - 2500 PER CARTON 6/23/25		114.96	
							114.96
113261	6/27/25	WEST MICHIGAN INTERNATIONAL					
		11-1-271-5730-000-0000-000000	BUS PARTS	CLAMP V BAND, GASKET AFM DEVICE 6/18/25		184.30	
							184.30
400001	6/30/25	EDUSTAFF LLC					
		11-1-112-8220-000-0000-01846-000000	MS SUB TEACHERS	06/13/2025 SUBSTITUTES TEACHERS		1,701.93	
		11-1-113-8220-000-0000-02164-000000	HS SUB TEACHERS	06/13/2025 SUBSTITUTES TEACHERS		1,500.30	
		11-1-111-8220-000-0000-04602-000000	WW SUBSTITUTE TEACHERS	06/13/2025 SUBSTITUTES TEACHERS		3,673.64	
		11-1-122-8220-194-0000-01846-000000	MS SE ED SUB TEACHERS	06/13/2025 SUBSTITUTES TEACHERS		444.76	
		11-1-122-8220-194-0000-02164-000000	HS SP ED SUB TEACHERS	06/13/2025 SUBSTITUTES TEACHERS		415.10	
		11-1-271-8221-000-0000-00000-000000	TRANSP SECR SUB THIRD PARTY	06/13/2025 SUBSTITUTES TEACHERS		29.35	
		11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	06/13/2025 CHILDCARE PAYROLL		4,284.99	
		11-1-351-8221-000-0000-00000-000000	EDUSTAFF DAYCARE AIDES	06/27/2025 CHILDCARE PAYROLL		2,055.95	
		11-1-122-8221-194-0000-01846-000000	MS SP ED SUBS SUPPORT STAFF	06/13/2025 SUBSTITUTES TEACHERS		88.81	
		11-1-122-8221-194-0000-04602-000000	WW SP ED SUBS SUPPORT STAFF	06/13/2025 SUBSTITUTES TEACHERS		48.10	
							14,242.93
400002	6/30/25	BLUE CROSS BLUE SHIELD OF MICHIGAN					
		11-1-252-7410-000-0000-00000-000000	DUES AND FEES	BCBS ADMIN FEE JUNE 2025		7.90	
		11-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	BCBS INSURANCE JUNE 2025		125,077.42	
		25-2-451-0417-000-0000-00000-000000	BCBS PAYABLE	BCBS INSURANCE JUNE 2025		7,361.86	
							132,447.18
400003	6/30/25	GUARDIAN					
		11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	GUARDIAN CLAIMS JUNE 2025		3,935.50	
		11-2-451-0410-000-0000-00000-000000	PRINCIPAL DENTAL/VISION	GUARDIAN PREMIUMS JUNE 2025		5,028.76	

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	25-2-451-0410-000-0000-000000		FOOD SERVICE DENTAL/VISION	GUARDIAN CLAIMS JUNE 2025		379.00	
	25-2-451-0410-000-0000-000000		FOOD SERVICE DENTAL/VISION	GUARDIAN PREMIUMS JUNE 2025		168.64	
							9,511.90
					Monthly Total		4,587,868.03