

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2069	7/14/17	LM351E0	11	33	LEELANAU ENTERPRISE	255144		LEGAL NOTIC-BD OF DIRECTORS *COMPUTER CHECK TOTAL*	87.00 87.00
2070	7/14/17	LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3608		ROOM RENTAL *COMPUTER CHECK TOTAL*	75.00 75.00
2071	7/14/17	LM317E0	11	61	TRAVERSE LEGAL	15731		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	200.00 200.00
2072	7/21/17	LM51110	11	192	FIRST BANKCARD	2017-18-02	POA	AMAZON	25.95
		LM51110	11	192	FIRST BANKCARD	2017-18-02	POA	MONTESSORI PLUS	10.81
		LM351E0	11	192	FIRST BANKCARD	2017-18-02	POA	CONSTANT CONTACT	20.00
		LM34309	11	192	FIRST BANKCARD	2017-18-02	POA	USPS *COMPUTER CHECK TOTAL*	65.72 122.48
2073	8/11/17	LM351E0	11	192	FIRST BANKCARD	ACCT 1414	7'17	CREATIVE CLOUD	31.79
		LM351E0	11	192	FIRST BANKCARD	ACCT 1414	7'17	CONSTANT CONTACT	20.00
		GF3196J	11	192	FIRST BANKCARD	ACCT 1414	7'17	NATIVE WAY	142.51
		LM7410E	11	192	FIRST BANKCARD	ACCT 1414	7'17	MPAAA	60.00
		LM721C2	11	192	FIRST BANKCARD	ACCT 1414	7'17	LATE FEE	35.00
		LM721C2	11	192	FIRST BANKCARD	ACCT 1414	7'17	FINANCE CHARGE *COMPUTER CHECK TOTAL*	1.75 291.05
2074	8/11/17	LM34510	11	71	NORTHWEST EVALUATION ASSOC	INV00058339		WEB BASED MAP *COMPUTER CHECK TOTAL*	945.00 945.00
2075	8/11/17	LM59109	11	193	OTWELL MAWBY, P.C.	16671		LEAD BASED PAINT ASSESSMENT *COMPUTER CHECK TOTAL*	850.00 850.00
2076	8/11/17	LM32206	11	106	SETON MONTESSORI INSTITUTE	081117	RFP	2017 ELEMENTARY TUITION *COMPUTER CHECK TOTAL*	940.00 940.00
2077	8/11/17	LM56110	11	1	TRAVERSE CITY AREA PUBLIC	171086		16/17 ADMIN SERVICES *COMPUTER CHECK TOTAL*	2,477.10 2,477.10
2078	8/11/17	LM317E0	11	61	TRAVERSE LEGAL	15883		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	205.00 205.00
2079	8/18/17	LM351E0	11	194	LAMAR COMPANIES	108273677		POSTER PANEL AND PAPER *COMPUTER CHECK TOTAL*	1,150.00 1,150.00
2080	8/31/17	LM36109	11	142	APPLIED IMAGING	979342		082217-092117 *COMPUTER CHECK TOTAL*	32.88 32.88
2081	8/31/17	LM351E0	11	194	LAMAR COMPANIES	108346064		CUST 672400 CONTRACT 2756226 *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
2082	8/31/17	LM318E0	11	126	MANER COSTERISAN	203499		PROFESSIONAL SERV THROUGH 0815 *COMPUTER CHECK TOTAL*	5,300.00 5,300.00
2083	8/31/17	LM59109	11	54	STAPLES ADVANTAGE	8045750951			645.26

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	645.26
2084	9/08/17	LM5111P	11	6	AMMEX	1047927		GLOVES/TABLE PAPER	293.76
								COMPUTER CHECK TOTAL	293.76
2085	9/08/17	LM41190	11	196	ANYTHING WIRED INC.	1082		ELECTICAL INSPECTION	100.00
								COMPUTER CHECK TOTAL	100.00
2086	9/08/17	LM41190	11	195	BUTCH STRAIT INSPECTIONS	2017-0390		SEPTIC INSPECTION	220.00
								COMPUTER CHECK TOTAL	220.00
2087	9/08/17	LM5111P	11	21	GORDON FOOD SERVICE	180201773		CUSTOMER 100064706	309.60
								COMPUTER CHECK TOTAL	309.60
2088	9/27/17	LM351E0	11	197	SARAH BORDEAUX	17/18 REIBURSEM		STAMPS-MARIA M POSTCARDS	73.50
								COMPUTER CHECK TOTAL	73.50
2089	9/27/17	LM59109	11	13	THE BUSINESS HELPER	13047		05 241-5910	47.30
		LM5111P	11	13	THE BUSINESS HELPER	13169		PRIMARY 118-5110	42.80
		LM59109	11	13	THE BUSINESS HELPER	13172		06 241-5910	57.15
								COMPUTER CHECK TOTAL	147.25
2090	9/27/17	LM51110	11	198	ROBOTICS EDUCATION & COMPE	61743765		REG TEAM 63517A & 63517B	250.00
								COMPUTER CHECK TOTAL	250.00
2091	9/27/17	LM59109	11	54	STAPLES ADVANTAGE	8046203547		SUPPLIES	143.24
								COMPUTER CHECK TOTAL	143.24
2092	9/27/17	LM79109	11	185	SUTTONS BAY ROTARY CLUB	1ST QUARTER/DUE		LUNCH FEE,DIST DUES,INTNAT DUE	247.00
								COMPUTER CHECK TOTAL	247.00
2093	9/27/17	LM32206	11	60	TRAVERSE BAY ISD	SE 18007		CRISIS INTERVENTION TRAINING	195.00
								COMPUTER CHECK TOTAL	195.00
2094	9/27/17	LM351E0	11	77	T.C.RECORD-EAGLE, INC.	0817928234		BACK TO SCHOOL ONLY	165.00
								COMPUTER CHECK TOTAL	165.00
2095	9/27/17	LM317E0	11	61	TRAVERSE LEGAL	15964		PROFESSIONAL SERVICES	200.00
								COMPUTER CHECK TOTAL	200.00
2096	10/06/17	LM36109	11	142	APPLIED IMAGING	1000020		CONTRACT: CN4093-01	107.90
								COMPUTER CHECK TOTAL	107.90
2097	10/06/17	LM59109	11	79	BETH BASSETT	17/18 REIMBURSE		RADIO SHACK/COMP REPAIR	80.89
								COMPUTER CHECK TOTAL	80.89
2098	10/06/17	LM31980	11	8	BAY AREA TRANSPORTATION AU	706		9 PASS/10 ZOOM/5 X \$3 X 16	3,438.00
								COMPUTER CHECK TOTAL	3,438.00
2099	10/06/17	LM791E0	11	197	SARAH BORDEAUX	17/18 REIMBURSE		BAY MILLS PRESENTATION	83.10
								COMPUTER CHECK TOTAL	83.10

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1 CHEMICAL BANK									
2100	10/06/17	LM51110	11	13	THE BUSINESS HELPER	13242		111-5110 E1	193.54
		LM59109	11	13	THE BUSINESS HELPER	13323		241-5910	31.07
								COMPUTER CHECK TOTAL	224.61
2101	10/06/17	LM31903	11	160	LISA ANNE DANTO	1 090117-083117		PDPROFESSIONAL SERVICES	925.00
								COMPUTER CHECK TOTAL	925.00
2102	10/06/17	LM351E0	11	33	LEELANAU ENTERPRISE	00528-17		CUST:4082-200 8PG NEWSLETTER	435.00
								COMPUTER CHECK TOTAL	435.00
2103	10/06/17	LM5111P	11	40	MONTESSORI SERVICES			SUPPLIES	153.70
								COMPUTER CHECK TOTAL	153.70
2104	10/06/17	LM319G1	11	193	OTWELL MAWBY, P.C.	17018		CONSULTING SERVICES	1,800.00
								COMPUTER CHECK TOTAL	1,800.00
2105	10/06/17	LM51110	11	49	SCHOOL SPECIALTY	308102870467		CUS : 12431615	176.78
		LM5111P	11	49	SCHOOL SPECIALTY	308102878199		CUS: 1243615	315.38
								COMPUTER CHECK TOTAL	492.16
2106	10/06/17	LM32206	11	200	SUTTONS BAY-BINGHAM FIRE &	17/18 CPR TRAIN		TRAIN 5-FIRST AID CPR W/AED	90.00
								COMPUTER CHECK TOTAL	90.00
2107	10/06/17	GS51141	11	60	TRAVERSE BAY ISD	GE 18082		READ NATURALLY LIVE SUB 17/18	760.00
								COMPUTER CHECK TOTAL	760.00
2108	10/06/17	LM317E0	11	61	TRAVERSE LEGAL	16132		CHARTER PROCESS PROJECT	450.00
								COMPUTER CHECK TOTAL	450.00
2109	10/20/17	LM319G1	11	201	DPS SURVEYING & MAPPING, L	17-245-01		PROFESSIONAL SERVICES/NEW BLDG	620.00
								COMPUTER CHECK TOTAL	620.00
2110	10/20/17	LM32206	11	35	LEELANAU MONTESSORI STUDEN	091417-091517		BAY MILLS HOTEL STAY	215.82
		LM7911P	11	35	LEELANAU MONTESSORI STUDEN	118-7910		FINGERPRINTS #1216	59.75
		LM7911P	11	35	LEELANAU MONTESSORI STUDEN	118-7910		FINGERPRINTS #1214	59.75
								COMPUTER CHECK TOTAL	335.32
2111	10/20/17	LM34510	11	60	TRAVERSE BAY ISD	GE18114		17/18 AIMSWEB LICENSES	539.50
		LM32206	11	60	TRAVERSE BAY ISD	SE18037		NVCI TRAINING/15 ATTENDEES	375.00
								COMPUTER CHECK TOTAL	914.50
2112	10/27/17	LM36109	11	142	APPLIED IMAGING	1012863		ACCT: 241-3610	58.13
								COMPUTER CHECK TOTAL	58.13
2113	10/27/17	GS5114J	11	60	TRAVERSE BAY ISD	GE18124		17/18 GOLD LICENSES-7	76.65
								COMPUTER CHECK TOTAL	76.65
2114	11/10/17	LM412T0	11	32	LEELANAU COMPUTER REPAIR	103017 3-584		ACCT: 241-5910	131.25
								COMPUTER CHECK TOTAL	131.25
2115	11/10/17	LM59109	11	54	STAPLES ADVANTAGE	8046972727		ACT: 241-5910 PO 207-18-35	277.63

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	277.63
2116	11/17/17	LM31980	11	8	BAY AREA TRANSPORTATION AU	751		2 ZOOM CARDS/BUS PASSES	60.00
								COMPUTER CHECK TOTAL	60.00
2117	11/17/17	LM31910	11	202	WENDY BELL	17/18 REFUND		ONE DAY WORK @ \$70 PER DAY	70.00
								COMPUTER CHECK TOTAL	70.00
2118	11/17/17	LM59910	11	13	THE BUSINESS HELPER	103017 INV		103017 STATEMENT	14.35
								COMPUTER CHECK TOTAL	14.35
2119	11/17/17	LM59109	11	23	HANSEN FOODS	013017 STATEMEN		INV 94693	5.90
		LM5991P	11	23	HANSEN FOODS	063017 STATEMEN		INV 50853	31.58
		LM5991P	11	23	HANSEN FOODS	063017 STATEMEN		INV 50891	10.69
		LM59910	11	23	HANSEN FOODS	063017 STATEMEN		INV 97593	30.83
		LM59910	11	23	HANSEN FOODS	063017 STATEMEN		INV 20900	6.42
								COMPUTER CHECK TOTAL	85.42
2120	11/17/17	LM7410E	11	154	MICHIGAN ASSOCIATION OF	103117 INV		2018 MAPSA DUES	276.00
								COMPUTER CHECK TOTAL	276.00
2121	11/17/17	LM32206	11	106	SETON MONTESSORI INSTITUTE	120117 INSTALLM		120117 PAYMENT	940.00
								COMPUTER CHECK TOTAL	940.00
2122	11/17/17	LM59910	11	52	DEB SHUTT	17/18 REFUND		GORD SUPPLIES-ELEMENTARY	39.47
	** VOID	2/02/18	**					*COMPUTER CHECK TOTAL*	39.47
2123	11/17/17	LM32206	11	178	SPRATT, LLC	1264		TEACHER REFLECTIVE PRACTICE	300.00
								COMPUTER CHECK TOTAL	300.00
2124	11/17/17	LM79109	11	185	SUTTONS BAY ROTARY CLUB	100117 INV		100117-123117 LUNCH FEE	236.00
								COMPUTER CHECK TOTAL	236.00
2125	11/17/17	LM317E0	11	61	TRAVERSE LEGAL	16257		CHARTER PROCESS PROJECT	500.00
								COMPUTER CHECK TOTAL	500.00
2126	11/21/17	LM319G1	11	203	ERIN W. PARKER	17-921-1		PROFESSIONAL SERVICES	1,884.42
								COMPUTER CHECK TOTAL	1,884.42
2127	12/01/17	LM31980	11	8	BAY AREA TRANSPORTATION AU	757		STUDENT PASS/TOMAS CHIPPEWA	322.00
								COMPUTER CHECK TOTAL	322.00
2128	12/01/17	LM318E0	11	126	MANER COSTERISAN	204910		PROFESSIONAL SERVICES	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
2129	12/01/17	LM51110	11	44	NORTHERN BUILDING SUPPLY,L	1711-217041		MAGNETIC CLIP NICKEL PLATED	3.38
								COMPUTER CHECK TOTAL	3.38
2130	12/08/17	LM59109	11	142	APPLIED IMAGING	1032217		CONTRACT: CN4093-01	104.89
								COMPUTER CHECK TOTAL	104.89

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1 CHEMICAL BANK									
2131	12/08/17	LM351E0	11	204	BRITTEN BANNERS INC.	17422623.01		36X48 BANNER *COMPUTER CHECK TOTAL*	120.00 120.00
2132	12/08/17	LM51110	11	187	KALLIE CRAKER	17/18 REFUND		17/18 REFUND FOR PICTURES *COMPUTER CHECK TOTAL*	25.82 25.82
2133	12/08/17	LM351E0	11	33	LEELANAU ENTERPRISE	113017 STATEMEN		CUSTOMER # 4082 *COMPUTER CHECK TOTAL*	150.80 150.80
2134	12/08/17	LM51110	11	60	TRAVERSE BAY ISD	GE 18197		17/18 WIDA TESTING *COMPUTER CHECK TOTAL*	88.78 88.78
2135	12/21/17	LM51110	11	60	TRAVERSE BAY ISD	GE18220		IMAGINE LEARNING LICENSE *COMPUTER CHECK TOTAL*	150.00 150.00
2136	1/12/18	LM36109	11	142	APPLIED IMAGING	1044205		CN4093-01 *COMPUTER CHECK TOTAL*	54.76 54.76
2137	1/12/18	LM319G1	11	193	OTWELL MAWBY, P.C.	17227		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	3,621.00 3,621.00
2138	1/12/18	LM59109	11	54	STAPLES ADVANTAGE	8047436502		SUPPLIES *COMPUTER CHECK TOTAL*	135.95 135.95
2139	1/12/18	LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		FACILITY RENTAL JULY-SEPT	8,375.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		ELECTRICITY APR-JUN	2,140.06
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		NATURAL GAS MAR-JUN	2,516.25
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		WATER/SEWER APR-JUN	1,283.72
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		CUSTODIAL JULY-SEPT	3,832.50
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		FAX LINE JULY-SEPT	75.00
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3738		TELEPHONE JULY-SEPT	75.00
		LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		RENTAL OF FACILITY OCT-DEC	8,375.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		ELECTRICITY JULY-SEPT	2,145.97
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		NATURAL GAS JULY-SEPT	232.88
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		WATER/SEWER JULY-SEPT	244.61
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		CUSTODIAL JULY-SEPT	3,832.50
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		FAX LINE JULY-SEPT	75.00
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3739		TELEPHONE JULY-SEPT	75.00
								COMPUTER CHECK TOTAL	33,278.49
2140	1/12/18	LM317E0	11	61	TRAVERSE LEGAL	16510		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,025.00 1,025.00
2141	1/18/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	793		ZOOM CARDS SALES RECEIPT 5266 *COMPUTER CHECK TOTAL*	210.00 210.00
2142	1/18/18	LM316T0	11	60	TRAVERSE BAY ISD	GE 18253		MISD CORE BUSINESS SERVICES *COMPUTER CHECK TOTAL*	414.25 414.25
2143	1/18/18	LM32206	11	173	ARDEN WILSON	17/18 REFUND		COACHES TRAINING-ST. LOUIS	350.00
		LM59910	11	173	ARDEN WILSON	17/18 REFUND		COMPUTER PROGRAM	14.00

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	364.00
2144	1/26/18	LM7410E	11	79	BETH BASSETT	36395		NEW NOTARY POLICY	55.00
								COMPUTER CHECK TOTAL	55.00
2145	1/26/18	GF5997M	11	205	CDW GOVERNMENT	12738593		4 EPSON POWERLITE/TITLE IV	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
2146	1/26/18	LM319G1	11	208	KAL EXCAVATING COMPANY INC	62844		TEST HOLES	250.00
								COMPUTER CHECK TOTAL	250.00
2147	1/26/18	LM412T0	11	32	LEELANAU COMPUTER REPAIR	3-584 011818		PROFESSIONAL SERVICES	185.48
								COMPUTER CHECK TOTAL	185.48
2148	1/26/18	LM791E0	11	39	STATE OF MICHIGAN	1816305		CERTIFICATE OF GOOD STANDING	10.00
								COMPUTER CHECK TOTAL	10.00
2149	1/26/18	LM59109	11	54	STAPLES ADVANTAGE	3365168761		SUPPLIES	53.04
								COMPUTER CHECK TOTAL	53.04
2150	1/26/18	LM351E0	11	185	SUTTONS BAY ROTARY CLUB	010118 INV		JAN-MAR LUNCH FEE/SEMI-ANN DUE	194.00
								COMPUTER CHECK TOTAL	194.00
2151	2/02/18	LM59910	11	52	DEB SHUTT	17/18 REFUND		GOURD SUPPLIES/REIMBURSEMENT	39.47
								COMPUTER CHECK TOTAL	39.47
2152	2/09/18	LM36109	11	142	APPLIED IMAGING	1061694		RICHO/MP8001SP	46.39
								COMPUTER CHECK TOTAL	46.39
2153	2/09/18	LM59109	11	79	BETH BASSETT	013118 REFUND		STATE & COUNTY FILING NOTARY	20.00
								COMPUTER CHECK TOTAL	20.00
2154	2/09/18	LM319G1	11	209	BOB MITCHELL & ASSOCIATES,	4992		PROFESSIONAL SERVICES	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
2155	2/09/18	LM51110	11	13	THE BUSINESS HELPER	013018 STATEMEN		BALANCE FORWARD	1.11-
		LM51110	11	13	THE BUSINESS HELPER	013018 STATEMEN		111-5110	40.50
		LM51110	11	13	THE BUSINESS HELPER	013018 STATEMEN		TITLE 1	88.40
								COMPUTER CHECK TOTAL	127.79
2156	2/09/18	LM56110	11	23	HANSEN FOODS	30914		PRIMARY SWIM SNACKS	27.81
		LM56110	11	23	HANSEN FOODS	703795		PRIMARY	29.04
		LM56110	11	23	HANSEN FOODS	705113		ART	21.58
		LM56110	11	23	HANSEN FOODS	705123		GSRP	61.44
		LM56110	11	23	HANSEN FOODS	805138		S MAPLE PRIMARY	21.15
		LM56110	11	23	HANSEN FOODS	808862		PAIGE PETERSON	31.22
								COMPUTER CHECK TOTAL	192.24
2157	2/09/18	LM79110	11	75	LMPSA	020818 REFUND		FINGERPRINTING	114.00
								COMPUTER CHECK TOTAL	114.00

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1 CHEMICAL BANK									
2158	2/09/18	LM319G1	11	126	MANER COSTERISAN	206997		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	7,147.84 7,147.84
2159	2/09/18	LM59109	11	54	STAPLES ADVANTAGE	3366465139		SUPPLIES *COMPUTER CHECK TOTAL*	207.89 207.89
2160	2/09/18	LM317E0	11	61	TRAVERSE LEGAL	16680		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	650.00 650.00
2161	2/16/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	814		ZOOM CARDS RECEIPT#5281 *COMPUTER CHECK TOTAL*	120.00 120.00
2162	2/16/18	GF3227J	11	106	SETON MONTESSORI INSTITUTE	030118	INSTALME	ELEMENTARY TUITION/030118 INST *COMPUTER CHECK TOTAL*	940.00 940.00
2163	2/16/18	LM32206	11	178	SPRATT, LLC	1304		TEACHER REFLECTIVE PRACT 12'17	150.00
		LM32206	11	178	SPRATT, LLC	1312		TEACHER REFLECTIVE PRACT 01'18 *COMPUTER CHECK TOTAL*	150.00 300.00
2164	3/02/18	LM56110	11	21	GORDON FOOD SERVICE	183838612		INDIAN ED TUTORING SNACKS	68.80
		LM56110	11	21	GORDON FOOD SERVICE	183867769		INDIAN ED TUTORING SNACKS *COMPUTER CHECK TOTAL*	70.02 138.82
2165	3/02/18	LM59109	11	54	STAPLES ADVANTAGE	3368376965		OFFICE SUPPLIES ACCT:241-5910 *COMPUTER CHECK TOTAL*	167.21 167.21
2166	3/02/18	LM7911P	11	60	TRAVERSE BAY ISD	GE 18327		GSRP OVER INCOME TUITION/MORSE	580.00
		LM316T0	11	60	TRAVERSE BAY ISD	GE 18342		POWERSCHOOL HOSTING W/ECOLLECT *COMPUTER CHECK TOTAL*	869.00 1,449.00
2167	3/08/18	LM36109	11	142	APPLIED IMAGING	1081943		RICOH/MP8001SP *COMPUTER CHECK TOTAL*	70.22 70.22
2168	3/08/18	LM59109	11	13	THE BUSINESS HELPER	14463		COPIES *COMPUTER CHECK TOTAL*	146.00 146.00
2169	3/08/18	GF3196J	11	210	WENDY CARLSON	1001		TITLE VI TUTOR INDIAN ED *COMPUTER CHECK TOTAL*	360.00 360.00
2170	3/08/18	LM319G1	11	126	MANER COSTERISAN	207878		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	755.20 755.20
2171	3/08/18	LM32206	11	178	SPRATT, LLC	1321		TEAM REFLECTIVE PRACTICE 2'18 *COMPUTER CHECK TOTAL*	150.00 150.00
2172	3/08/18	LM59109	11	54	STAPLES ADVANTAGE	3369600347		SUPPLIES	228.25
		LM59109	11	54	STAPLES ADVANTAGE	3369600348		POST IT *COMPUTER CHECK TOTAL*	19.99 248.24
2173	3/08/18	LM317E0	11	61	TRAVERSE LEGAL	16813		CHARTER PROCESS PROJECT *COMPUTER CHECK TOTAL*	155.00 155.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2174	3/22/18	LM33180	11	8	BAY AREA TRANSPORTATION AU	835		ZOOM CARDS/SALES RECEIPT 5293 *COMPUTER CHECK TOTAL*	180.00 180.00
2175	3/22/18	GF3196J	11	210	WENDY CARLSON	1001 A		INDIAN ED TUTOR *COMPUTER CHECK TOTAL*	220.00 220.00
2176	3/22/18	LM351E0	11	158	EYES ONLY MEDIA, LLC	33397		SPRING ENROLLMENT *COMPUTER CHECK TOTAL*	367.20 367.20
2177	4/06/18	LM36109	11	142	APPLIED IMAGING	1096559		METER TOTAL 5111 *COMPUTER CHECK TOTAL*	63.09 63.09
2178	4/06/18	LM51110	11	13	THE BUSINESS HELPER	14652		111-5110	64.00
		LM351E0	11	13	THE BUSINESS HELPER	14661		231-3510	46.75
		LM51110	11	13	THE BUSINESS HELPER	14750		111-5110	11.50
								COMPUTER CHECK TOTAL	122.25
2179	4/06/18	LM351E0	11	33	LEELANAU ENTERPRISE	272025		OPEN ENROLLMENT	214.50
		LM351E0	11	33	LEELANAU ENTERPRISE	272026		WEB AD 03/01/18-030118	7.00
		LM351E0	11	33	LEELANAU ENTERPRISE	272367		WEB ADVERTISING 030818-030818	7.00
		LM351E0	11	33	LEELANAU ENTERPRISE	272368		OPEN ENROLLMENT 030818-	214.50
		LM351E0	11	33	LEELANAU ENTERPRISE	273054		OUR STORY GOLD 032218-	410.00
								COMPUTER CHECK TOTAL	853.00
2180	4/06/18	LM79110	11	75	LMPSA	17/18 REFUND		SHERIFF DEPT/FINGERPRINTS-LIGH	57.00
		LM351E0	11	75	LMPSA	17/18 REFUND		TC EXPO FAIR	180.00
								COMPUTER CHECK TOTAL	237.00
2181	4/06/18	LM5111P	11	178	SPRATT, LLC	1337		REFLECTIVE CONSULT/032018	150.00
								COMPUTER CHECK TOTAL	150.00
2182	4/06/18	LM34510	11	60	TRAVERSE BAY ISD	GE 18410		17/18 WIDA TESTING	218.29
								COMPUTER CHECK TOTAL	218.29
2183	4/06/18	LM317E0	11	61	TRAVERSE LEGAL	16972		PROFESSIONAL SERVICES	250.00
								COMPUTER CHECK TOTAL	250.00
2184	4/13/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	850		ZOOM CARD RECEIPT 5333	30.00
								COMPUTER CHECK TOTAL	30.00
2185	4/20/18	LM5611P	11	23	HANSEN FOODS	041918 REQUEST		PRIMARY COOKING/SNACKS/MEETING	91.10
								COMPUTER CHECK TOTAL	91.10
2186	4/20/18	LM351E0	11	211	LEELANAU CHAMBER OF COMME	1035		ANN BUSINESS MEMBERSHIP DUES	225.00
								COMPUTER CHECK TOTAL	225.00
2187	4/27/18	GF3196J	11	210	WENDY CARLSON	1001 B		INSTRUCTIONAL MATERIALS	220.00
								COMPUTER CHECK TOTAL	220.00
2188	4/27/18	LM319G1	11	212	WILLIAM FULLER	042518 INVOICE		DUCK LAKE REMODELING/DESIGN	5,700.00
								COMPUTER CHECK TOTAL	5,700.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2189	4/27/18	LM351E0	11	185	SUTTONS BAY ROTARY CLUB	040518 INVOICE		4TH QTR LUNCH FEE 0401-063018 *COMPUTER CHECK TOTAL*	156.00 156.00
2190	5/04/18	111402	11	75	LMPSA	CK 036166 REIMB		STUDENT ACTIVITY REIMBURSEMENT *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
2191	5/11/18	LM36109	11	142	APPLIED IMAGING	1118149		RICOH/MP8001SP #31969 *COMPUTER CHECK TOTAL*	58.29 58.29
2192	5/11/18	LM351E0	11	13	THE BUSINESS HELPER	042618 STATEMNT		042618 STATEMENT *COMPUTER CHECK TOTAL*	86.75 86.75
2193	5/11/18	LM351E0 LM351E0	11 11	33 33	LEELANAU ENTERPRISE LEELANAU ENTERPRISE	274540 274541		WEB ADVERTISING 041918 WEB ADVERTISING 041918 *COMPUTER CHECK TOTAL*	7.00 185.50 192.50
2194	5/11/18	GF3196J	11	199	LEELANAU MONTESSORI PSA	050318 R. SMITH		050418 ROBER SMITH/REIMBURSE *COMPUTER CHECK TOTAL*	400.00 400.00
2195	5/11/18	LM317E0	11	61	TRAVERSE LEGAL	17182		CHARTER PROCESS PROJECT *COMPUTER CHECK TOTAL*	100.00 100.00
2196	5/18/18	GF3196J	11	214	HENRY D. BAILEY	051118 INVOICE		NATIVE AMERICAN EXPERIENCE *COMPUTER CHECK TOTAL*	100.00 100.00
2197	5/18/18	LM5111P	11	191	PAIGE PETERSON	051518 REFUND		POTS/PLANTS FOR MOTHERS DAY *COMPUTER CHECK TOTAL*	67.65 67.65
2198	5/18/18	LM5111P	11	178	SPRATT, LLC	1358		REFLECTIVE PRACTICE APR 2018 *COMPUTER CHECK TOTAL*	150.00 150.00
2199	5/24/18	LM5611P	11	23	HANSEN FOODS	043018 STATEMEN		INV 49423 *COMPUTER CHECK TOTAL*	39.54 39.54
2200	5/24/18	GF3227J	11	106	SETON MONTESSORI INSTITUTE	30627		TUITION/JANE LEE *COMPUTER CHECK TOTAL*	940.00 940.00
2201	5/24/18	LM36109	11	54	STAPLES ADVANTAGE	3377008429		INK CARTIRIDGE *COMPUTER CHECK TOTAL*	99.10 99.10
2202	6/01/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	899		4 ZOOM/RECEIPT #3521 050818 *COMPUTER CHECK TOTAL*	120.00 120.00
2203	6/01/18	LM5111P	11	191	PAIGE PETERSON	053018 REFUND		17/18 PHOTO REIMBURSEMENT *COMPUTER CHECK TOTAL*	60.22 60.22
2204	6/01/18	GF3197M	11	60	TRAVERSE BAY ISD	GE18500		17/18 LEADERSHIP COACH/TECH *COMPUTER CHECK TOTAL*	4,500.00 4,500.00
2205	6/01/18	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	180523		17/18 BUSINESS SERVICES *COMPUTER CHECK TOTAL*	15,000.00 15,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2206	6/15/18	LM5111P	11	13	THE BUSINESS HELPER	042518 BAL		042518 BALANCE FORWARD	86.75
		LM5111P	11	13	THE BUSINESS HELPER	15000		042618 INVOICE	27.00
		LM5111P	11	13	THE BUSINESS HELPER	15065		050418 INVOICE	13.85
		LM5111P	11	13	THE BUSINESS HELPER	15079		050518 INVOICE	60.00
		LM5111P	11	13	THE BUSINESS HELPER	15201		052218 INVOICE	20.59
		LM5111P	11	13	THE BUSINESS HELPER	15204		052218 INVOICE	11.50
		LM5111P	11	13	THE BUSINESS HELPER	15215		052318 INVOICE	12.95
		LM5111P	11	13	THE BUSINESS HELPER	2192		051418 INVOICE	86.75-
								COMPUTER CHECK TOTAL	145.89
2207	6/15/18	LM351E0	11	33	LEELANAU ENTERPRISE	053118 STATEMNT		CUSTOMER #4082 050118-053118	485.50
								COMPUTER CHECK TOTAL	485.50
2208	6/15/18	LM32206	11	178	SPRATT, LLC	1374		MAY 2018/TEAM REFLECTIVE PRACT	150.00
								COMPUTER CHECK TOTAL	150.00
2209	6/20/18	LM622G1	41	221	ACCESS TITLE AGENCY	DOWN PYMT		CONNIE BINSFELD BLDG DOWN PYMT	53,500.00
	** VOID	6/25/18	**					*COMPUTER CHECK TOTAL*	53,500.00
2210	6/20/18	LM622G1	41	221	ACCESS TITLE AGENCY	DOWN PYMT/62018		CONNIE BINSFELD BLDG/DOWN PYMT	48,555.82
	** VOID	6/25/18	**					*COMPUTER CHECK TOTAL*	48,555.82
2211	6/22/18	110192	11	2	ACCIDENT FUND	18/19 9000548		WCV 8011550 03 03 9000548	400.00
								COMPUTER CHECK TOTAL	400.00
2212	6/22/18	LM36109	11	142	APPLIED IMAGING	1135030		CONTRACT CN4093-01	71.32
								COMPUTER CHECK TOTAL	71.32
2213	6/22/18	LM36109	11	54	STAPLES ADVANTAGE	8050190875		COPY	103.65
		LM59109	11	54	STAPLES ADVANTAGE	8050190875		OFFICE SUPPLIES	43.60
								COMPUTER CHECK TOTAL	147.25
2214	6/22/18	LM317E0	11	61	TRAVERSE LEGAL	17343		CHARTER PROCESS PROJECT	325.00
								COMPUTER CHECK TOTAL	325.00
2215	6/27/18	LM36109	11	142	APPLIED IMAGING	1150088		CONTRACT: CN4093-01 ACCT: SB16	45.11
								COMPUTER CHECK TOTAL	45.11
2216	6/27/18	LM318E0	11	126	MANER COSTERISAN	212094		PROFESSIONAL SERVICES	2,000.00
								COMPUTER CHECK TOTAL	2,000.00
2217	6/27/18	LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		RENTAL OF FACILITY JAN-MAR	8,375.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		ELECTRICITY OCT-DEC'17	2,670.67
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		NATURAL GAS OCT-DEC'17	1,732.00
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		WATER/SEWER OCT-DEC'17	315.91
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		CUSTODIAL JAN-MAR'18	3,832.50
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		FAX LINE JAN-MAR'18	75.00
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		TELEPHONE JAN-MAR'18	75.00
		LM31980	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		TRIP TC CENTRAL 2.26.18	92.00
		LM31980	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		TRIP NORTHPORT SWIM 3.8.18	86.00
		LM31980	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		TRIP 111-5110	83.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
		LM31980	11	56	SUTTONS BAY PUBLIC SCHOOLS	3868		TRIP 111-5110	83.00
		LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		RENTAL OF FACILITY APR-JUN'18	8,375.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		ELECTRICITY JAN-MAR'18	2,380.61
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		NATURAL GAS JAN-MAR'18	2,516.25
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		WATER/SEWER JAN-MAR'18	270.72
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		CUSTODIAL APR-JUN'18	3,832.50
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		FAX LINE APR-JUN'18	75.00
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		TELEPHONE APR-JUN'18	75.00
		LM31980	11	56	SUTTONS BAY PUBLIC SCHOOLS	3869		TRIP NORTHPORT SWIM 4.5.18	171.00
								COMPUTER CHECK TOTAL	35,116.16

1 CHEMICAL BANK

COMPUTER CHECKS	149	\$264,325.60
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	149	\$264,325.60
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$102,095.29
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$102,095.29
TOTAL NET CHECKS	146	\$162,230.31
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VENDOR #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
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*** GRAND TOTALS ***

COMPUTER CHECKS	149	\$264,325.60
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	149	\$264,325.60

*** VOID SUMMARY ***

COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$102,095.29
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$102,095.29
TOTAL NET CHECKS	146	\$162,230.31

REPLACEMENT CHECKS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Fund	162,269.78	39.47	162,230.31
41 Capital Projects Fund	102,055.82	102,055.82	.00
TOTAL	264,325.60	102,095.29	162,230.31