

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2218	7/17/18	GF3196J	11	210	WENDY CARLSON	071218 INVOICE		TITLE VI INDIAN EDUCATION *COMPUTER CHECK TOTAL*	200.00 200.00
2219	7/17/18	LM351E0 LM622G1	11 41	33	LEELANAU ENTERPRISE LEELANAU ENTERPRISE	279697 279698		BRD OF DIRECTORS 18-19 SEEKING CONSTRUCTION BIDS *COMPUTER CHECK TOTAL*	94.00 50.00 144.00
2220	7/17/18	LM622G1	41	203	ERIN W. PARKER	17-921-2		7401 E. DUCK LAKE RD. *COMPUTER CHECK TOTAL*	1,968.42 1,968.42
	** REPLACED BY #			2231	8/17/18 **				
2221	7/17/18	LM622G1	41	77	T.C.RECORD-EAGLE, INC.	0618928234		PUBLIC NOTICE 6/24/18 *COMPUTER CHECK TOTAL*	81.75 81.75
2222	7/17/18	LM317E0	11	61	TRAVERSE LEGAL	17500		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	325.00 325.00
	** VOID	9/28/18	**						
2223	7/17/18	LM317E0	11	61	TRAVERSE LEGAL	17500		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,725.00 1,725.00
2224	7/26/18	LM351E0 LM351E0 LM351E0 LM351E0	11 11 11 11	185	SUTTONS BAY ROTARY CLUB SUTTONS BAY ROTARY CLUB SUTTONS BAY ROTARY CLUB SUTTONS BAY ROTARY CLUB	070118 INVOICE 070118 INVOICE 070118 INVOICE 070118 INVOICE		1ST QUARTER LUNCH FEE ANNUAL DISTRICT DUES SEMI-ANNUAL INTERNATIONAL DUES QUARTERLY ADMINISTRATIVE FEE *COMPUTER CHECK TOTAL*	160.00 49.00 43.00 20.00 272.00
2225	8/10/18	LM36109	11	142	APPLIED IMAGING	1166224		7/22-8/21/18 CONTRACT *COMPUTER CHECK TOTAL*	6.21 6.21
2226	8/10/18	LM622G1	41	33	LEELANAU ENTERPRISE	280584		SEEKING CONSTRUCTING BIDS *COMPUTER CHECK TOTAL*	50.00 50.00
2227	8/17/18	LM34510	11	222	POWERSCHOOL GROUP LLC	INV154492		PERPETUAL LICENCES, CONTACT D *COMPUTER CHECK TOTAL*	1,531.35 1,531.35
2228	8/17/18	LM59109	11	54	STAPLES ADVANTAGE	8050859276		INK, CARD STOCK, SUPPLIES *COMPUTER CHECK TOTAL*	336.53 336.53
2229	8/17/18	LM34510	11	60	TRAVERSE BAY ISD	GE19030		2018-19 AIMSWEB LICENSES *COMPUTER CHECK TOTAL*	533.00 533.00
2230	8/17/18	LM317E0	11	61	TRAVERSE LEGAL	17679		REVIEWED CORRESPONDENCE *COMPUTER CHECK TOTAL*	165.00 165.00
	** VOID	6/13/19	**						
2231	8/17/18	LM622G1	41	203	ERIN W. PARKER	17-921-2		7401 E. DUCK LAKE RD. *COMPUTER CHECK TOTAL*	1,968.42 1,968.42#
	** REPLACEMENT FOR #			2220	7/17/18 **				
2232	8/24/18	LM41190	11	225	ADVANTAGE ELECTRIC	16223		PROFESSEIONAL SERVICES *COMPUTER CHECK TOTAL*	329.47 329.47
2233	8/24/18	LM38398	11	223	AMERICAN WASTE	2614267		2YD1XWEEK *COMPUTER CHECK TOTAL*	45.00 45.00

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1 CHEMICAL BANK									
2234	8/24/18	LM791E0	11	197	SARAH BORDEAUX	080718 MILE REF		BOARD DEV RETREAT MILEAGE REFU *COMPUTER CHECK TOTAL*	46.92 46.92
2235	8/24/18	LM59990	11	224	CINTAS	729206815		MATS *COMPUTER CHECK TOTAL*	78.08 78.08
2236	8/24/18	LM5991P	11	23	HANSEN FOODS	072618 HANSEN		HANSEN FOODS PURCHASE *COMPUTER CHECK TOTAL*	119.84 119.84
2237	9/07/18	LM36109	11	142	APPLIED IMAGING	1184274		CONTRACT BASE RATE *COMPUTER CHECK TOTAL*	21.27 21.27
2238	9/07/18	LM56110	11	14	ELIZABETH CHANNER	090418 COSTCO R		COSTCO REIMBURSEMENT *COMPUTER CHECK TOTAL*	44.93 44.93
2239	9/07/18	LM59990	11	226	KSS ENTERPRISES	1108941		NEW BLDG JANITORIAL SUPPLIES *COMPUTER CHECK TOTAL*	712.86 712.86
2240	9/07/18	LM318E0	11	126	MANER COSTERISAN	213673		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	4,000.00 4,000.00
2241	9/07/18 ** VOID 6/13/19 **	LM32206	11	76	MUNSON REGIONAL EMS EDUCAT	082718 EMS TRAI		MUNSON REGIONAL EMS EDUCATION *COMPUTER CHECK TOTAL*	263.00 263.00
2242	9/07/18	LM59109	11	54	STAPLES ADVANTAGE	8051041163		INK CARTRIDGES *COMPUTER CHECK TOTAL*	239.82 239.82
2243	9/07/18	LM317E0	11	61	TRAVERSE LEGAL	17826		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	250.00 250.00
2244	9/13/18	LM41190	11	229	ABI MECHANICAL CONTRACTORS	90603		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	218.00 218.00
2245	9/13/18	LM51111P	11	168	JENNIFER ALPERS	090618 RIEMB		WIRE STORAGE ORGANIZER 2 REFUN *COMPUTER CHECK TOTAL*	108.85 108.85
2246	9/13/18	LM38498	11	223	AMERICAN WASTE	2628650		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	50.00 50.00
2247	9/13/18	LM791E0 LM59109	11 11	13 13	THE BUSINESS HELPER THE BUSINESS HELPER	083018 BUS 083018 BUS		BOARD EXP OFFICE SUPPLY *COMPUTER CHECK TOTAL*	32.73 46.25 78.98
2248	9/13/18	LM31990 LM31990	11 11	227 227	GOTTSCHALK CLEANING SERVIC GOTTSCHALK CLEANING SERVIC	744 756		JANITORIAL SERVICE JANITORIAL SERVICE B&L *COMPUTER CHECK TOTAL*	750.00 750.00 1,500.00
2249	9/13/18	LM36109	11	33	LEELANAU ENTERPRISE	4082 083018		LETTERHEAD *COMPUTER CHECK TOTAL*	185.00 185.00
2250	9/13/18	LM622G1	41	75	LMPSA	090718 REIMBURS		LEE CONSERVATION DISTRICT	336.00

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1 CHEMICAL BANK									
		LM622G1	41	75	LMPSA	090718 REIMBURS		LELAND TWP PERMIT *COMPUTER CHECK TOTAL*	100.00 436.00
2251	9/21/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	1034		3 ANNUAL STUDENT PASSES *COMPUTER CHECK TOTAL*	966.00 966.00
2252	9/21/18	LM5111P	11	21	GORDON FOOD SERVICE	188615081		CHEESE/BREAD/SOUP	130.30
		LM5111P	11	21	GORDON FOOD SERVICE	188615087		DOUBLE BULGE 5Z *COMPUTER CHECK TOTAL*	97.40 227.70
2253	9/21/18	LM41190	11	226	KSS ENTERPRISES	1108941-1		KRAFT BAGS/CLARIO ANTIBACTERIA *COMPUTER CHECK TOTAL*	125.25 125.25
2254	9/21/18	GF3227S	11	96	NICOLE MARTIN	091718 REFUND		NAMC MO CERRT PROF DEV *COMPUTER CHECK TOTAL*	3,532.00 3,532.00
2255	9/21/18	LM41190	11	231	SPINNIKEN LAWN & IRRIGATIO	090818 LAWN		NEW BUILDING MAINTENANCE *COMPUTER CHECK TOTAL*	580.00 580.00
2256	9/21/18	GS51141	11	60	TRAVERSE BAY ISD	GE 09059		45 LICESES 18/19 READ LIVE	855.00
		GF3227S	11	60	TRAVERSE BAY ISD	SE 19030		18/19 NCIT TRAINING *COMPUTER CHECK TOTAL*	325.00 1,180.00
2257	9/21/18	LM351E0	11	77	T.C.RECORD-EAGLE, INC.	0818928234		BACK TO SCH/CAREGIVERS CORNER *COMPUTER CHECK TOTAL*	350.00 350.00
2258	9/21/18	LM51110	11	230	JULIE YOFFY	091718 REFUND		INTERACTIVE NOTEBOOKS *COMPUTER CHECK TOTAL*	96.00 96.00
2259	10/05/18	LM59910	11	232	ANITA ABBOTT	18/19 REFUND		BANKERS BOXES REFUND *COMPUTER CHECK TOTAL*	14.24 14.24
2260	10/05/18	LM36109	11	142	APPLIED IMAGING	1201056		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	40.18 40.18
2261	10/05/18	LM791E0	11	197	SARAH BORDEAUX	092618 REFUND		092618 REFUND	31.53
		LM791E0	11	197	SARAH BORDEAUX	100218 REFUND		100218 REFUND *COMPUTER CHECK TOTAL*	99.37 130.90
2262	10/05/18	GF5997R	11	234	DREAMBOX LEARNING	DB91846387		DREAMBOX SEAT LICENSE *COMPUTER CHECK TOTAL*	1,650.00 1,650.00
2263	10/05/18	GF6417S	11	233	INACOMP TSG	16013		CHROMEBOOKS	1,608.00
		GF6417R	11	233	INACOMP TSG	16013		CHROMEBOOKS MGMT *COMPUTER CHECK TOTAL*	2,192.80 3,800.80
2264	10/05/18	LM318E0	11	126	MANER COSTERISAN	214513		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,750.00 1,750.00
2265	10/05/18	LM51110	11	96	NICOLE MARTIN	100118 REFUND		PENCILS COMP BOOKS REFUND *COMPUTER CHECK TOTAL*	42.50 42.50

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1 CHEMICAL BANK									
2266	10/05/18	LM622G1	41	203	ERIN W. PARKER	17-921-3		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,968.75 1,968.75
2267	10/05/18	LM59109	11	54	STAPLES ADVANTAGE	8051387244		PAPER, STAPELS, 2 POCKET LAM *COMPUTER CHECK TOTAL*	80.62 80.62
2268	10/05/18	LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		042018 ELECTRICITY	1,472.16
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		052018 ELECTRICITY	1,503.29
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		062018 ELECTRICITY	1,139.60
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		042018 NATURAL GAS	614.38
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		052018 NATURAL GAS	347.02
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		062018 NATURAL GAS	79.31
		LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		RENATAL OF FACILITY 7,8,9 2018	13,887.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		072018 ELECTRICITY	385.41
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		082018 ELECTRICITY	392.96
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		072018 NATURAL GAS	25.91
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		082018 NATURAL GAS	26.07
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		072018 WATER/SEWER	25.39
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		082018 WATER/SEWER	23.56
		LM38498	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		WASTE DISPOSAL 07-09 2018	300.00
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		CUSTODIAL 07-09 2018	3,832.50
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		FAX/TELEPHONE 07-09 2018	150.00
		LM41190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		MAINT REQUEST 07-08 2018	78.75
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		042018 WATER/SEWER	155.76
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		052018 WATER/SEWER	180.34
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889		062018 WATER/SEWER	137.76
								*COMPUTER CHECK TOTAL*	24,757.17
2269	10/05/18	LM317E0	11	61	TRAVERSE LEGAL	18020		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	650.00 650.00
2270	10/12/18	LM59109	11	232	ANITA ABBOTT	100718	INV	LOWES MOVING SUPPLIES *COMPUTER CHECK TOTAL*	58.81 58.81
2271	10/12/18	LM38498	11	223	AMERICAN WASTE	2638294		WASTE DISPOSAL *COMPUTER CHECK TOTAL*	95.00 95.00
2272	10/12/18	LM79110	11	6	AMMEX	1147352		PF ESAM MD GLOVES *COMPUTER CHECK TOTAL*	103.92 103.92
2273	10/12/18	LM5111P	11	13	THE BUSINESS HELPER	092718	INV	16022	19.00
		LM791E0	11	13	THE BUSINESS HELPER	092718	INV	16056	80.36
		GS51141	11	13	THE BUSINESS HELPER	092718	INV	16076	13.15
		LM791E0	11	13	THE BUSINESS HELPER	092718	INV	16090	42.10
		LM791E0	11	13	THE BUSINESS HELPER	092718	INV	16111	12.40
		LM791E0	11	13	THE BUSINESS HELPER	092718	INV	16112	2.50
		LM51110	11	13	THE BUSINESS HELPER	092718	INV	16130	110.50
		LM51110	11	13	THE BUSINESS HELPER	092718	INV	16146	22.95
		LM5111P	11	13	THE BUSINESS HELPER	092718	INV	16162	15.40
								*COMPUTER CHECK TOTAL*	318.36

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1 CHEMICAL BANK									
2274	10/12/18	LM59990	11	224	CINTAS	7290817411		MATS *COMPUTER CHECK TOTAL*	78.08 78.08
2275	10/12/18	LM59109	11	187	KALLIE CRAKER	100818	INV	PAINT *COMPUTER CHECK TOTAL*	78.96 78.96
2276	10/12/18	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	776		JANITORIAL SERVICE *COMPUTER CHECK TOTAL*	750.00 750.00
2277	10/12/18	LM351E0	11	235	THE GRAND TRAVERSE BAND OF	1299		12 MONTH SUBSCRIPTION *COMPUTER CHECK TOTAL*	24.00 24.00
2278	10/12/18	LM56110	11	56	SUTTONS BAY PUBLIC SCHOOLS	3889- 2		FOOD SERVICE INV 3889 *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
2279	11/07/18	LM36109	11	142	APPLIED IMAGING	1218751		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	86.49 86.49
2280	11/07/18	LM351E0	11	236	LEADPLAN MARKETING	1568		DISCOVERY SESSION *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
2281	11/07/18	LM351E0	11	33	LEELANAU ENTERPRISE	1001-102518	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	27.88 27.88
2282	11/07/18	LM41290	11	44	NORTHERN BUILDING SUPPLY,L	1810-020176		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	223.95 223.95
2283	11/07/18	LM34510	11	71	NORTHWEST EVALUATION ASSOC	11910		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	562.50 562.50
2284	11/07/18	LM622G1	41	203	ERIN W. PARKER	17-921-4		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	945.00 945.00
2285	11/07/18	LM59910	11	237	EMILY PENNINGA	100218	INV	MENARDS/SOUND BOARD *COMPUTER CHECK TOTAL*	154.62 154.62
2286	11/07/18	LM5111P	11	49	SCHOOL SPECIALTY	208121872857		SCHOOL SUPPLIES *COMPUTER CHECK TOTAL*	205.59 205.59
2287	11/15/18 ** VOID 11/30/18 **	LM59990	11	232	ANITA ABBOTT	110718	INVOICE	PAINT & SUPPLIES REIMBURSEMENT *COMPUTER CHECK TOTAL*	328.37 328.37
2288	11/15/18	LM622G1	41	13	THE BUSINESS HELPER	102918	STATEMEN	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	21.00 21.00
2289	11/15/18	GS31941	11	160	LISA ANNE DANTO	1-A		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	725.00 725.00
2290	11/15/18	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	787		JANITORIAL SERVICE *COMPUTER CHECK TOTAL*	750.00 750.00

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2291	11/15/18	LM317E0	11	61	TRAVERSE LEGAL	18104		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	125.00 125.00
2292	11/20/18	LM38498	11	223	AMERICAN WASTE	2738779		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	95.00 95.00
2293	11/20/18	LM622G1	41	239	COMPASS FENCING	111918	INVOICE	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	4,200.00 4,200.00
2294	11/20/18	LM5611P LM59910	11 11	23	HANSEN FOODS HANSEN FOODS	0831-102618 0831-102618	INV INV	FOOD PURCHASE FOOD PURCHASE *COMPUTER CHECK TOTAL*	90.16 34.34 124.50
2295	11/20/18	LM59109	11	54	STAPLES ADVANTAGE	8052100589		SUPPLIES *COMPUTER CHECK TOTAL*	90.16 90.16
2296	11/20/18	LM42190 LM55298 LM55198 LM38398 LM31990 LM34198 LM38498	11 11 11 11 11 11 11	56	SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS SUTTONS BAY PUBLIC SCHOOLS	3904 3904 3904 3904 3904 3904 3904		10/11 FACILITY RENTAL 09/10 ELECTRICITY 09/10 NATURAL GAS 09/10 WATER/SEWER 10/11 CUSTODIAL 10/11 FAX/PHONE 10/11 WASTE DISPOSAL *COMPUTER CHECK TOTAL*	9,258.00 880.77 57.15 54.28 2,555.00 100.00 200.00 13,105.20
2297	11/30/18	LM59990 LM59990	11 11	224	CINTAS CINTAS	729212613 729224244		RUG CLEANING RUG CLEANING *COMPUTER CHECK TOTAL*	78.08 78.08 156.16
2298	11/30/18	LM59990	11	35	LEELANAU MONTESSORI STUDEN	110718	INVOICE	REIMBURSE FROM GENERAL FUND *COMPUTER CHECK TOTAL*	328.37 328.37
2299	11/30/18	LM51110	11	96	NICOLE MARTIN	18/19	REFUND	SCIENCE MATERIALS *COMPUTER CHECK TOTAL*	28.56 28.56
2300	11/30/18	LM51110 LM51110 LM51110	11 11 11	173	ARDEN WILSON ARDEN WILSON ARDEN WILSON	18/19 18/19 18/19	REFUND REFUND REFUND	BIRDCAGE RED ROD STAND 3 BOOKS *COMPUTER CHECK TOTAL*	24.99 40.99 25.05 91.03
2301	12/13/18	LM59990	11	232	ANITA ABBOTT	121218	INVOICE	PAINT AND MOVING BOXES *COMPUTER CHECK TOTAL*	49.51 49.51
2302	12/13/18	LM36109	11	142	APPLIED IMAGING	1237892		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	63.87 63.87
2303	12/13/18	LM622G1	41	209	BOB MITCHELL & ASSOCIATES,	5379		TOPGRAPHICAL SURVEY *COMPUTER CHECK TOTAL*	900.00 900.00
2304	12/13/18	LM59109	11	13	THE BUSINESS HELPER	112918	INVOICE	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	64.88 64.88

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1 CHEMICAL BANK									
2305	12/13/18	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	796		JANITORIAL SERVICE *COMPUTER CHECK TOTAL*	750.00 750.00
2306	12/13/18	GF5997M	11	233	INACOMP TSG	16455		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,425.00 1,425.00
2307	12/13/18	LM351E0	11	33	LEELANAU ENTERPRISE	112918	INVOICE	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	50.00 50.00
2308	12/13/18	LM316T0	11	60	TRAVERSE BAY ISD	GE19204		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	873.00 873.00
2309	12/13/18	LM5611P	11	173	ARDEN WILSON	120218	INVOICE	LUNCH ITEMS	21.00
		LM7911P	11	173	ARDEN WILSON	120218	INVOICE	CRAFT/CONSUMABLES *COMPUTER CHECK TOTAL*	41.00 62.00
2310	12/20/18	LM38498	11	223	AMERICAN WASTE	2768029		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	95.00 95.00
2311	12/20/18	LM31980	11	8	BAY AREA TRANSPORTATION AU	1126		ZOOM CARDS *COMPUTER CHECK TOTAL*	60.00 60.00
2312	12/20/18	LM41190	11	224	CINTAS	729-08174	1	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	78.08 78.08
2313	12/20/18	LM59109	11	54	STAPLES ADVANTAGE	8052429838		STAPLES *COMPUTER CHECK TOTAL*	91.91 91.91
2314	1/10/19	LM38498	11	223	AMERICAN WASTE	2790113		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	95.00 95.00
2315	1/10/19	LM36109	11	142	APPLIED IMAGING	1253659		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	37.77 37.77
2316	1/10/19	LM51110	11	13	THE BUSINESS HELPER	122718		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	21.85 21.85
2317	1/10/19	LM59990	11	224	CINTAS	729236061		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	78.08 78.08
2318	1/10/19	LM622G1	41	212	WILLIAM FULLER	120918	INVOICE	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	12,398.57 12,398.57
2319	1/10/19	LM622G1	41	203	ERIN W. PARKER	17-921-5		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
2320	1/10/19	LM59990	11	243	RICHARD ROYSTON	011019	INVOICE	REIMBURSEMENT *COMPUTER CHECK TOTAL*	65.40 65.40
2321	1/10/19	LM42190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		RENTAL OF FACILITY DEC 2018	4,629.00
		LM55298	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		ELECTRICITY NOV 2018	519.08

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1 CHEMICAL BANK									
		LM55198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		NATURAL GAS NOV 2018	26.33
		LM38398	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		WATER/SEWER NOV 2018	45.67
		LM38498	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		WAST DISPOSAL DEC 2018	100.00
		LM34198	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		FAX/PHONE DEC 2018	50.00
		LM41190	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		PO #200008	198.70
		LM31990	11	56	SUTTONS BAY PUBLIC SCHOOLS	3931		CUSTODIAL DEC 2018	1,277.50
								*COMPUTER CHECK TOTAL*	6,846.28
2322	1/18/19	LM49190	11	245	ABLE FORWARDERRS, INC.	100-543-18		PROFESSIONAL SERVICES	3,610.00
								*COMPUTER CHECK TOTAL*	3,610.00
2323	1/18/19	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	805		PROFESSIONAL SERVICES	750.00
								*COMPUTER CHECK TOTAL*	750.00
2324	1/18/19	LM41190	11	244	HAMPEL AND SON LLC	A10977 INVOICE		PROFESSIONAL SERVICES	1,007.95
		LM41190	11	244	HAMPEL AND SON LLC	A11503		PPROFESSIONAL SERVICES	14.00
		LM41190	11	244	HAMPEL AND SON LLC	A12899		PROFESSIONAL SERVICES	150.95
		LM41190	11	244	HAMPEL AND SON LLC	A13012		PROFESSIONAL SERVICES	130.00
								*COMPUTER CHECK TOTAL*	1,302.90
2325	1/18/19	LM791C2	11	246	LELAND TOWNSHIP TREASURER	WINTER 2018 TAX		WINTER 2018 TAX	66.20
								*COMPUTER CHECK TOTAL*	66.20
2326	1/24/19	LM49190	11	245	ABLE FORWARDERRS, INC.	9441		PROFESSIONAL SERVICES	112.50
								*COMPUTER CHECK TOTAL*	112.50
2327	1/24/19	LM622G1	41	247	AMO INC.	53215		PROFESSIONAL SERVICE	600.00
								*COMPUTER CHECK TOTAL*	600.00
2328	1/24/19	LM622G1	41	248	CERNY INDUSTRIES LLC, DBA	1115		PROFESSIONAL SERVICES	368.87
								*COMPUTER CHECK TOTAL*	368.87
2329	1/24/19	LM41190	11	244	HAMPEL AND SON LLC	11507		KEYS	70.00
		LM41190	11	244	HAMPEL AND SON LLC	13016		PROFESSIONAL SERVICE	107.50
								*COMPUTER CHECK TOTAL*	177.50
2330	1/24/19	LM7411P	11	35	LEELANAU MONTESSORI STUDEN	011819 INVOICE		BENZIE LEE HEALTH DEPT CHECKS	263.00
		LM59109	11	35	LEELANAU MONTESSORI STUDEN	011819 INVOICE		AMAZON ANNUAL RENEWAL	126.14
								*COMPUTER CHECK TOTAL*	389.14
2331	1/24/19	LM51110	11	249	NEWSELA, INC	00045660		PROFESSIONAL SERVICE	500.00
								*COMPUTER CHECK TOTAL*	500.00
2332	2/07/19	LM41190	11	229	ABI MECHANICAL CONTRACTORS	90907		PROFESSIONAL SERVICES	1,070.00
								*COMPUTER CHECK TOTAL*	1,070.00
2333	2/07/19	LM38498	11	223	AMERICAN WASTE	2882816		PROFESSIONAL SERVICES	95.00
								*COMPUTER CHECK TOTAL*	95.00
2334	2/07/19	LM59109	11	142	APPLIED IMAGING	1272054		PROFESSIONAL SERVICES	25.15
								*COMPUTER CHECK TOTAL*	25.15



CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2335	2/07/19	LM34309	11	13	THE BUSINESS HELPER	020119 INVOICE		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	247.50 247.50
2336	2/07/19	LM59990	11	224	CINTAS	729242004		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	78.08 78.08
2337	2/07/19	LM622G1	41	239	COMPASS FENCING	012419 INVOICE		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	3,646.00 3,646.00
2338	2/07/19	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	814		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	750.00 750.00
2339	2/07/19	LM41190	11	244	HAMPEL AND SON LLC	13031		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	200.00 200.00
2340	2/07/19	LM351E0	11	33	LEELANAU ENTERPRISE	D012419 INVOICE		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	160.90 160.90
2341	2/07/19	LM791C2	11	246	LELAND TOWNSHIP TREASURER	SUMMER 2018 TAX		SUMMER 2018 TAX *COMPUTER CHECK TOTAL*	374.34 374.34
2342	2/07/19	11082LM	11	250	LINDSAY LOZNAK	012119 INVOICE		REFUND OF PRESCHOOL TUITION *COMPUTER CHECK TOTAL*	1,193.40 1,193.40
2343	2/07/19	LM317E0	11	61	TRAVERSE LEGAL	18497		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	75.00 75.00
2344	2/14/19	LM38498	11	252	KRISTOPHER WOOD	3136		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	325.00 325.00
2345	2/14/19	LM41190	11	197	SARAH BORDEAUX	021319 INV		RADIO SHACK REFUND *COMPUTER CHECK TOTAL*	31.79 31.79
2346	2/14/19	LM59990	11	224	CINTAS	INV 729247950		MAT *COMPUTER CHECK TOTAL*	78.08 78.08
2347	2/14/19	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	013119 INV		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
2348	2/14/19	LM31990	11	253	SOLUTIONS FOR YOU, LLC	INV 0112226		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	1,388.86 1,388.86
2349	2/14/19	LM351E0	11	185	SUTTONS BAY ROTARY CLUB	010119 INV		3RD QUARTER LUNCH FEE	160.00
		LM351E0	11	185	SUTTONS BAY ROTARY CLUB	010119 INV		QUARTERLY ADMINISTRATIVE FEE	20.00
		LM351E0	11	185	SUTTONS BAY ROTARY CLUB	010119 INV		AEMI-ANNUAL NATIONAL DUES	38.00
								*COMPUTER CHECK TOTAL*	218.00
2350	2/14/19	LM34998	11	251	TELECOMP SOLUTION, LLC	INV 2660		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	429.04 429.04
2351	2/22/19	LM59990	11	229	ABI MECHANICAL CONTRACTORS	90950		PTAC BOARD	395.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
								*COMPUTER CHECK TOTAL*	395.00
2352	3/07/19	LM36109	11	142	APPLIED IMAGING	1289806		PROFESSIONAL SERVICES	32.77
								*COMPUTER CHECK TOTAL*	32.77
2353	3/07/19	LM51110	11	256	LYNDA M. BAHLE	030719	INVOICE	UPPER EL MATERIALS	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
2354	3/07/19	LM59109	11	13	THE BUSINESS HELPER	022819	INVOICE	PROFESSIONAL SERVICES	55.00
								*COMPUTER CHECK TOTAL*	55.00
2355	3/07/19	11082LM	11	259	TABITAHA FISHER	030619	INVOICE	REFUND FOR PRESCHOOL TUITION	1,022.00
								*COMPUTER CHECK TOTAL*	1,022.00
2356	3/07/19	11082LM	11	260	MATT GODELL	030619	INVOICE	REFUND FOR PRESCHOOL TUITION	60.00
								*COMPUTER CHECK TOTAL*	60.00
2357	3/07/19	LM59990	11	244	HAMPEL AND SON LLC	022719	INVOICE	PROFESSIONAL SERVICES	340.50
								*COMPUTER CHECK TOTAL*	340.50
2358	3/07/19	LM5611P	11	23	HANSEN FOODS	013119	INVOICE	ARDEN PRIMARY SNACK	12.13
		LM59990	11	23	HANSEN FOODS	013119	INVOICE	ERIC ROYSTON	17.99
		LM59109	11	23	HANSEN FOODS	013119	INVOICE	ERIC ROYSTON	2.53
								*COMPUTER CHECK TOTAL*	8.39
2359	3/07/19	11082LM	11	258	KRISTEN HUSSEY	030619	INVOICE	REFUND FOR PRESCHOOL TUITION	88.00
								*COMPUTER CHECK TOTAL*	88.00
2360	3/07/19	LM59109	11	54	STAPLES ADVANTAGE	8053270018		OFFICE SUPPLIES	142.80
								*COMPUTER CHECK TOTAL*	142.80
2361	3/07/19	LM41290	11	257	SUMMIT COMPANIES	1351657		PROFESSIONAL SERVICES	189.61
								*COMPUTER CHECK TOTAL*	189.61
2362	3/14/19	LM38498	11	223	AMERICAN WASTE	2908902		PROFESSIONAL SERVICES	95.00
								*COMPUTER CHECK TOTAL*	95.00
2363	3/14/19	LM5111P	11	6	AMMEX	1183667		PROFESSIONAL SERVICES	104.92
								*COMPUTER CHECK TOTAL*	104.92
2364	3/21/19	LM741E0	11	154	MICHIGAN ASSOCIATION OF	030119	INVOICE	2019 MAPSA DUES	256.00
								*COMPUTER CHECK TOTAL*	256.00
2365	3/21/19	LM51110	11	60	TRAVERSE BAY ISD	GE19327		2018-19 WIDA TESTING	261.17
								*COMPUTER CHECK TOTAL*	261.17
2366	4/05/19	LM36109	11	142	APPLIED IMAGING	1305938		PROFESSIONAL SERVICES	39.41
								*COMPUTER CHECK TOTAL*	39.41
2367	4/05/19	LM351E0	11	13	THE BUSINESS HELPER	032819	INVOICE	INV 17264	28.00
		LM51110	11	13	THE BUSINESS HELPER	032819	INVOICE	INV 17301	39.95

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
		LM51110	11	13	THE BUSINESS HELPER	032819 INVOICE		INV 17354	19.25
		LM51110	11	13	THE BUSINESS HELPER	032819 INVOICE		INV 17384	3.60
								*COMPUTER CHECK TOTAL*	90.80
2368	4/05/19	LM351E0	11	33	LEELANAU ENTERPRISE	032119 INVOICE		OUR STORY GOLD	410.00
								*COMPUTER CHECK TOTAL*	410.00
2369	4/05/19	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	1903-063802		VINYL NUMBERS/EMBLEM SIGN	21.23
								*COMPUTER CHECK TOTAL*	21.23
2370	4/05/19	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	031519 INVOICE		PROFESSIONAL SERVICES	630.00
								*COMPUTER CHECK TOTAL*	630.00
2371	4/05/19	LM51110	11	52	DEB SHUTT	032119 INVOICE		STAPLES	42.38
								*COMPUTER CHECK TOTAL*	42.38
2372	4/05/19	LM59109	11	54	STAPLES ADVANTAGE	8053695698		INK CARTS	142.95
								*COMPUTER CHECK TOTAL*	142.95
2373	4/11/19	LM38498	11	223	AMERICAN WASTE	3000709		PROFESSIONAL SERVICES	95.00
								*COMPUTER CHECK TOTAL*	95.00
2374	4/11/19	LM31990	11	227	GOTTSCHALK CLEANING SERVIC	834		PROFESSIONAL SERVICES	750.00
								*COMPUTER CHECK TOTAL*	750.00
2375	4/11/19	LM79109	11	263	TOM MCCOMMELL	040919 INVOICE		PROFESSIONAL SERVICES	45.92
								*COMPUTER CHECK TOTAL*	45.92
2376	4/11/19	LM317E0	11	61	TRAVERSE LEGAL	18752		PROFESSIONAL SERVICES	75.00
								*COMPUTER CHECK TOTAL*	75.00
2377	4/11/19	LM34309	11	264	USPS	041119 INVOICE		BOX FEE 6 MONTHS	32.00
								*COMPUTER CHECK TOTAL*	32.00
2378	4/11/19	LM34198	11	173	ARDEN WILSON	010218 INVOICE		TELEPHONE	24.99
		LM59109	11	173	ARDEN WILSON	010218 INVOICE		FIRST AID KITS	56.28
								*COMPUTER CHECK TOTAL*	81.27
2379	4/18/19	LM41190	11	266	ANDREW MARK JOHNCOX	041519 INVOICE		QUARTERLY RETAINER BEGINS 4/15	500.00
								*COMPUTER CHECK TOTAL*	500.00
2380	4/26/19	LM36109	11	142	APPLIED IMAGING	1323307		PROFESSIONAL SERVICES	44.06
								*COMPUTER CHECK TOTAL*	44.06
2381	4/26/19	LM5611P	11	23	HANSEN FOODS	041719 STMT		PRIMARY SNACKS	25.73
								*COMPUTER CHECK TOTAL*	25.73
2382	4/26/19	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	1904-072589		PROFESSIONAL SERVICES	42.06
								*COMPUTER CHECK TOTAL*	42.06
2383	4/26/19	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	190454		BUSINESS SERVICES	15,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
								*COMPUTER CHECK TOTAL*	15,000.00
2384	5/03/19	LM51110	11	256	LYNDA M. BAHLE	050219	INVOICE	UPPER EL MATERIALS & CONSULT	500.00
								*COMPUTER CHECK TOTAL*	500.00
2385	5/16/19	LM59109	11	13	THE BUSINESS HELPER	042919	STMT	PROFESSIONAL SERVICES	102.04
								*COMPUTER CHECK TOTAL*	102.04
2386	5/16/19	LM5611P	11	23	HANSEN FOODS	050119	INVOICE	FOOD PREP & SNACKS	43.70
								*COMPUTER CHECK TOTAL*	43.70
2387	5/16/19	LM351E0	11	33	LEELANAU ENTERPRISE	4082	042519	PROFESSIONAL SERVICES	23.00
								*COMPUTER CHECK TOTAL*	23.00
2388	5/16/19	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	1904-073762		PROFESSIONAL SERVICES	63.66
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	1904-72589		PROFESSIONAL SERVICES	42.06
								*COMPUTER CHECK TOTAL*	105.72
2389	5/16/19	LM316T0	11	60	TRAVERSE BAY ISD	GE	19428	BLENDED STUDENT COUNT	326.95
								*COMPUTER CHECK TOTAL*	326.95
2390	5/16/19	LM317E0	11	61	TRAVERSE LEGAL	043019	INVOICE	PROFESSIONAL SERVICES	75.00
								*COMPUTER CHECK TOTAL*	75.00
2391	5/24/19	LM38498	11	223	AMERICAN WASTE	3065157		PROFESSIONAL SERVICE	95.00
								*COMPUTER CHECK TOTAL*	95.00
2392	5/24/19	LM36109	11	142	APPLIED IMAGING	1341117		PROFESSIONAL SERVICES	47.78
								*COMPUTER CHECK TOTAL*	47.78
2393	5/24/19	LM791E0	11	197	SARAH BORDEAUX	051319	INVOICE	BOARD LEADERSHIP PACKET	60.49
								*COMPUTER CHECK TOTAL*	60.49
2394	5/31/19	GF3196J	11	235	THE GRAND TRAVERSE BAND OF	053119	INVOICE	EYAAWING MUSEUM FIELD TRIP	175.00
								*COMPUTER CHECK TOTAL*	175.00
2395	6/13/19	LM38498	11	223	AMERICAN WASTE	3097209		PROFESSIONAL SERVICES	95.00
								*COMPUTER CHECK TOTAL*	95.00
2396	6/13/19	LM34198	11	15	CHARTER COMMUNICATIONS	0041888050219		COMMUNICATIONS	39.00
								*COMPUTER CHECK TOTAL*	39.00
2397	6/13/19	LM351E0	11	33	LEELANAU ENTERPRISE	053019	INVOICE	PROFESSIONAL SERVICES	151.20
								*COMPUTER CHECK TOTAL*	151.20
2398	6/27/19	LM36109	11	142	APPLIED IMAGING	1359485		PROFESSIONAL SERVICES	43.50
								*COMPUTER CHECK TOTAL*	43.50
2399	6/27/19	LM351E0	11	211	LEELANAU CHAMBER OF COMME	1224		PROFESSIONAL SERVICES	225.00
								*COMPUTER CHECK TOTAL*	225.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2400	6/27/19	LM59109	11	54	STAPLES ADVANTAGE	3416100592		SUPPLIES	108.74
		LM59109	11	54	STAPLES ADVANTAGE	3416100593		DURACELL	15.60
								*COMPUTER CHECK TOTAL*	124.34

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 CHEMICAL BANK

COMPUTER CHECKS	182	\$156,661.04
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	182	\$156,661.04
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	4	\$1,081.37
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	4	\$1,081.37
TOTAL NET CHECKS	178	\$155,579.67

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	1	\$1,968.42
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	182 \$156,661.04
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	182 \$156,661.04
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	4 \$1,081.37
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	4 \$1,081.37
							TOTAL NET CHECKS	178 \$155,579.67
							REPLACEMENT CHECKS	1 \$1,968.42

# = REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
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*** COMPUTER CHECKS ***			
11 General Fund	127,976.68	1,081.37	126,895.31
41 Capital Projects Fund	30,652.78	1,968.42	28,684.36
TOTAL	158,629.46	3,049.79	155,579.67