

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2810	7/14/22	LM31106	11	326	MAJA RUTH BOMBAUGH LAFORES	070122 INV		JUNE INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	360.00 360.00
2811	7/21/22	LM351E0	11	33	LEELANAU ENTERPRISE	14417		LEGAL NOTICES *COMPUTER CHECK TOTAL*	66.90 66.90
2812	7/21/22	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2206-148664		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	55.60 55.60
2813	7/21/22	LM34510	11	335	OTTAWA AREA ISD	18931		2021-22 SCREENERS DELTA MATH *COMPUTER CHECK TOTAL*	123.00 123.00
2814	7/21/22	LM59990	11	295	SOS ANALYTICAL	223108		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	200.00 200.00
2815	7/21/22	LM39190	11	2	ACCIDENT FUND	1000253047		WORKMAN'S COMP A010062392 *COMPUTER CHECK TOTAL*	1,880.00 1,880.00
2816	7/21/22	LM412T0	11	32	LEELANAU COMPUTER REPAIR	070722 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
2817	8/04/22	GF319SE	11	326	MAJA RUTH BOMBAUGH LAFORES	072922 INV		JULY INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	630.00 630.00
2818	8/04/22	LM318E0	11	126	MANER COSTERISAN	28501		2022 AUDIT *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
2819	8/04/22	LM32206	11	129	JOSH PORTER	072222 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	50.00 50.00
2820	8/04/22	GSA1145	11	276	LISA THAUVETTE	77		JULY STRATEGIC PLAN/COMMUNITY *COMPUTER CHECK TOTAL*	330.00 330.00
2821	8/04/22	LM317E0	11	61	TRAVERSE LEGAL	55778		REVIEW CORRESPONDENCE *COMPUTER CHECK TOTAL*	455.00 455.00
2822	8/18/22	LM36109	11	142	APPLIED INNOVATION	070122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	42.71 42.71
2823	8/18/22	GF319SE	11	326	MAJA RUTH BOMBAUGH LAFORES	080322 INV		AUGUST INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	180.00 180.00
2824	8/18/22	LM3310K	11	324	LELAND PUBLIC SCHOOLS	LPS2023-01		SUM PROGRAM FIELD TRIP 071322 *COMPUTER CHECK TOTAL*	213.00 213.00
2825	8/18/22	LM7911P	11	44	NORTHERN BUILDING SUPPLY,L	2206-149337		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	47.92 47.92
2826	8/18/22	LM34510	11	222	POWERSCHOOL GROUP LLC	INV318437		MS-PS-S-PSMSR 080122-073123 *COMPUTER CHECK TOTAL*	664.20 664.20

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2827	8/18/22	LM5110K	11	131	BETHANY SPARLING	082622	INV	SUPPLY REIMBURSEMENT	428.08
		LM31106	11	131	BETHANY SPARLING	12		0701-073122 INSTRUCTIONAL COAC	270.00
								COMPUTER CHECK TOTAL	698.08
2828	8/26/22	LM318E0	11	126	MANER COSTERISAN	29407		2022 AUDIT	5,000.00
								COMPUTER CHECK TOTAL	5,000.00
2829	8/26/22	LM5110K	11	337	HOPE RAHN	080122	INV	FIELD TRIP SUPPLY REIMBURSEMEN	34.93
								COMPUTER CHECK TOTAL	34.93
2830	8/26/22	LM79190	11	319	SHARECARE OF LEELANAU	082322	INV	FINAL LEASE PAYMENT	6,000.00
								COMPUTER CHECK TOTAL	6,000.00
2831	9/08/22	LM51111P	11	271	JUNGHWA MEAD	083122	INV	CLASSROOM SUPPLY REIMBURSEMENT	50.03
								COMPUTER CHECK TOTAL	50.03
2832	9/08/22	LM5110K	11	131	BETHANY SPARLING	083022	INV	CLASSROOM SUPPLY REIMBURSEMENT	30.71
								COMPUTER CHECK TOTAL	30.71
2833	9/08/22	GSA1145	11	276	LISA THAUVETTE	78		AUG'22 INSTRUCTIONAL COACHING	2,062.50
								COMPUTER CHECK TOTAL	2,062.50
2834	9/22/22	LM36109	11	142	APPLIED INNOVATION	090222	INV	PROFESSIONAL SERVICE	15.97
								COMPUTER CHECK TOTAL	15.97
2835	9/22/22	LM79111P	11	339	KIRSTEN BAKKEN	082522	INV	FINGERPRINT REIMBURSEMENT	60.00
								COMPUTER CHECK TOTAL	60.00
2836	9/22/22	GF319SE	11	326	MAJA RUTH BOMBAUGH LAFORES	091422	INV	SEPTEMBER INSTRUCTIONAL HOURS	480.00
								COMPUTER CHECK TOTAL	480.00
2837	9/22/22	LM34510	11	71	NORTHWEST EVALUATION ASSOC	69307		MAP GROWTH K-12	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
2838	9/22/22	LM31106	11	131	BETHANY SPARLING	13		0801-083122 INSTRUCTIONAL COAC	1,050.00
								COMPUTER CHECK TOTAL	1,050.00
2839	9/22/22	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE 23048		AIMSWEB LICENSES 2022/23	405.00
								COMPUTER CHECK TOTAL	405.00
2840	9/22/22	LM31990	11	338	REBEKAH WISSINK	090922	INV	PROFESSIONAL SERVICE	250.00
		LM56110	11	338	REBEKAH WISSINK	091922	INV	SUPPLIES REIMBURSEMENT	32.90
								COMPUTER CHECK TOTAL	282.90
2841	9/29/22	LM319T0	11	32	LEELANAU COMPUTER REPAIR	092922	INV	PROFESSIONAL SERVICE	75.00
								COMPUTER CHECK TOTAL	75.00
2842	9/29/22	LM318E0	11	126	MANER COSTERISAN	30236		2022 AUDIT	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
2843	9/29/22	LM32206	11	271	JUNGHWA MEAD	202232619		ONLINE WORKSHOP REIMBURSEMENT	163.35

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	163.35
2844	9/29/22	LM5111P	11	328	CARRIE MOSQUEDA	092622 INV		SUPPLY REIMBURSEMENT	495.57
								COMPUTER CHECK TOTAL	495.57
2845	9/29/22	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2208-171945		PROFESSIONAL SERVICE	15.54
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2209-172615		PROFESSIONAL SERVICE	210.45
								COMPUTER CHECK TOTAL	225.99
2846	10/06/22	LM36109	11	142	APPLIED INNOVATION	100322 INV		PROFESSIONAL SERVICE	144.13
								COMPUTER CHECK TOTAL	144.13
2847	10/06/22	LM79110	11	286	NORA GOODELL	100622 INV		LEELANAU SHERIFF LIVESCAN REIM	58.25
								COMPUTER CHECK TOTAL	58.25
2848	10/06/22	GF319SE	11	326	MAJA RUTH BOMBAUGH LAFORES	100222 INV		OCTOBER INSTRUCTIONAL COACHING	240.00
								COMPUTER CHECK TOTAL	240.00
2849	10/06/22	GSB1141	11	131	BETHANY SPARLING	14		0901-092922 READING INTERVENTI	1,170.00
		LM31106	11	131	BETHANY SPARLING	14		0901-092922 INSTRUCTIONAL COAC	795.00
								COMPUTER CHECK TOTAL	1,965.00
2850	10/13/22	LM41190	11	340	JOHN E GREENE COMPANY	572274		PROFESSIONAL SERVICE	325.00
								COMPUTER CHECK TOTAL	325.00
2851	10/20/22	LM79109	11	339	KIRSTEN BAKKEN	100922 INV		FINGERPRINTING REIMBURSEMENT	64.25
								COMPUTER CHECK TOTAL	64.25
2852	10/20/22	LM79109	11	342	TINA BECKER	101822 INV		FINGERPRINTING REIMBURSEMENT	64.25
								COMPUTER CHECK TOTAL	64.25
2853	10/20/22	LM32206	11	35	LEELANAU MONTESSORI STUDEN	102022 INV		MO MUSIC CHRGS ACCT221-3220 PD	1,906.15
								COMPUTER CHECK TOTAL	1,906.15
2854	10/20/22	LM51110	11	131	BETHANY SPARLING	101822 INV		LE EXPERIMENTS REIMBURSEMENT	71.34
								COMPUTER CHECK TOTAL	71.34
2855	10/20/22	GSA1145	11	276	LISA THAUVETTE	79		SEPT'22 INSTRUCTIONAL COACHING	4,180.00
								COMPUTER CHECK TOTAL	4,180.00
2856	10/27/22	LM7411P	11	286	NORA GOODELL	101122 INV		FINGERPRINTING REIMBURSEMENT	64.25
								COMPUTER CHECK TOTAL	64.25
2857	10/27/22	LM318E0	11	126	MANER COSTERISAN	31147		2022 AUDIT	1,500.00
								COMPUTER CHECK TOTAL	1,500.00
2858	11/03/22	LM36109	11	142	APPLIED INNOVATION	110122 INV		PROFESSIONAL SERVICE	72.71
								COMPUTER CHECK TOTAL	72.71
2859	11/03/22	LM41190	11	340	JOHN E GREENE COMPANY	572539		PROFESSIONAL SERVICE	375.00
								COMPUTER CHECK TOTAL	375.00

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1 CHEMICAL BANK									
2860	11/03/22	GF319SE	11	326	MAJA RUTH BOMBAUGH LAFORES	102822 INV		OCTOBER INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,620.00 1,620.00
2861	11/03/22	LM41190	11	39	STATE OF MICHIGAN	761-11045590		SAMPLE TEST *COMPUTER CHECK TOTAL*	684.86 684.86
2862	11/03/22	LM3191P	11	129	JOSH PORTER	090222 INV		090222 INSTRUCTIONAL CLASS *COMPUTER CHECK TOTAL*	333.75 333.75
2863	11/03/22	LM31990	11	253	SOLUTIONS FOR YOU, LLC	0112935		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,473.19 3,473.19
2864	11/03/22	GSB1141 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	15 15		1005-103122 READING INTERVENTI 1005-103122 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	990.00 900.00 1,890.00
2865	11/14/22	LM41190	11	340	JOHN E GREENE COMPANY	572696		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	806.45 806.45
2866	11/14/22	GSA1145	11	276	LISA THAUVETTE	80		OCT'22 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	4,207.50 4,207.50
2867	11/18/22	LM31980	11	8	BAY AREA TRANSPORTATION AU	2607		5 \$100 ZOOM CARDS *COMPUTER CHECK TOTAL*	500.00 500.00
2868	11/18/22	LM59910 LM56110 LM7911P LM56110	11 11 11 11	276 276 276 276	LISA THAUVETTE LISA THAUVETTE LISA THAUVETTE LISA THAUVETTE	110722 INV 110722 INV 110722 INV 110722 INV		SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	8.47 44.06 64.25 34.06 150.84
2869	12/02/22	LM36109	11	142	APPLIED INNOVATION	120122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	109.44 109.44
2870	12/02/22	LM41190	11	340	JOHN E GREENE COMPANY	572959		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	607.98 607.98
2871	12/02/22	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	120122 INV		NOVEMBER INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,680.00 1,680.00
2872	12/02/22	LM31990	11	253	SOLUTIONS FOR YOU, LLC	0112945		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
2873	12/02/22	LM41190	11	257	SUMMIT COMPANIES	121020283		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	194.50 194.50
2874	12/08/22	LM41190	11	333	ALEX BRUNNER	1983		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,431.00 2,431.00
2875	12/08/22	GSB1141 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	16 16		1101-113022 READING INTERVENT 1101-113022 INSTRUCTIONAL COAC	1,440.00 1,260.00

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	2,700.00
2876	12/08/22	GSA1145	11	276	LISA THAUVETTE	81		NOV'22 INSTRUCTIONAL COACHING	2,640.00
								COMPUTER CHECK TOTAL	2,640.00
2877	12/15/22	LM7911P	11	116	CORINE COUTURIER	121322	INV	FINGERPRINTING REIMBURSEMENT	58.25
								COMPUTER CHECK TOTAL	58.25
2878	12/15/22	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	121522	INV	DECEMBER INSTRUCTIONAL HOURS	1,200.00
								COMPUTER CHECK TOTAL	1,200.00
2879	12/15/22	GSB1141	11	131	BETHANY SPARLING	17		1201-122122 READING INTERVENT	900.00
		LM31106	11	131	BETHANY SPARLING	17		1201-122122 INSTRUCT COACHING	720.00
								COMPUTER CHECK TOTAL	1,620.00
2880	12/21/22	LM31910	11	343	GUY LOUIS SFERLAZZA	121922	INV	PROFESSIONAL SERVICE	1,470.00
								COMPUTER CHECK TOTAL	1,470.00
2881	1/12/23	LM36109	11	142	APPLIED INNOVATION	010323	INV	PROFESSIONAL SERVICE	65.22
								COMPUTER CHECK TOTAL	65.22
2882	1/12/23	LM41190	11	333	ALEX BRUNNER	1998		PROFESSIONAL SERVICE	3,250.00
								COMPUTER CHECK TOTAL	3,250.00
2883	1/12/23	LM59109	11	344	KRISTIE MCCAWE	001		PROFESSIONAL SERVICE	400.00
								COMPUTER CHECK TOTAL	400.00
2884	1/12/23	LM5991P	11	271	JUNGHWA MEAD	121522	INV	CLASSROOM SUPPLY REIMBURSEMENT	11.26
								COMPUTER CHECK TOTAL	11.26
2885	1/12/23	LM7911P	11	328	CARRIE MOSQUEDA	010223	INV	FINGERPRINT REIMURSEMENT	64.00
		LM5991P	11	328	CARRIE MOSQUEDA	010223	INV	CLASSROOM SUPPLY REIMBURSEMENT	36.57
		LM5991P	11	328	CARRIE MOSQUEDA	010223	INV	CLASSROOM SUPPLY REIMBURSEMENT	48.45
								COMPUTER CHECK TOTAL	149.02
2886	1/12/23	LM31990	11	253	SOLUTIONS FOR YOU, LLC	0112954		PROFESSIONAL SERVICE	2,668.00
								COMPUTER CHECK TOTAL	2,668.00
2887	1/12/23	GSA1145	11	276	LISA THAUVETTE	82		DEC'22 INSTRUCTIONAL COACHING	2,695.00
								COMPUTER CHECK TOTAL	2,695.00
2888	1/23/23	11082LM	11	345	EMILY MEEK	011223	RFD	SEP'22 PREK TUITION REFUND 50%	4,050.00
								COMPUTER CHECK TOTAL	4,050.00
2889	1/23/23	LM5991P	11	276	LISA THAUVETTE	010223	INV	CLASSROOM SUPPLY REIMBURSEMENT	129.57
		LM5991P	11	276	LISA THAUVETTE	010823	INV	CLASSROOM SUPPLY REIMBURSEMENT	59.31
		LM5991P	11	276	LISA THAUVETTE	121222	INV	CLASSROOM SUPPLY REIMBURSEMENT	178.57
								COMPUTER CHECK TOTAL	367.45
2890	1/27/23	LM31106	11	346	MARGARET ACKERMAN	LMPSA-001		0911-011323 TODDLER COACHING	2,860.00
								COMPUTER CHECK TOTAL	2,860.00

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2891	1/27/23	LM7911P	11	347	ROSE JELINEK	011823 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	64.25 64.25
2892	1/27/23	LM41190	11	340	JOHN E GREENE COMPANY	573844		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	325.00 325.00
2893	1/27/23	LM41190	11	39	STATE OF MICHIGAN	761-11074419		WATER TESTING *COMPUTER CHECK TOTAL*	290.00 290.00
2894	2/02/23	LM36109	11	142	APPLIED INNOVATION	020123 STMT		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	35.17 35.17
2895	2/02/23	LM31106	11	7	DENA AUCOIN	0000001		JAN'23 SPED COACHING HOURS *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
2896	2/02/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	013123 INV		JAN'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,980.00 1,980.00
2897	2/02/23	LM31990	11	253	SOLUTIONS FOR YOU, LLC	0112962		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,433.21 3,433.21
2898	2/09/23	LM41190	11	333	ALEX BRUNNER	2065		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,850.00 3,850.00
2899	2/09/23	LM56122	11	320	DC COLLECTIVE GROCER, LLC	013123 INV		LATCHKEY SNACKS *COMPUTER CHECK TOTAL*	55.28 55.28
2900	2/09/23	GL319L3	11	348	TERA DEEON JOHN	020123 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	800.00 800.00
2901	2/09/23	GSB1141 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	18 18		0103-012523 READING INTERVENT 0103-012523 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,170.00 1,890.00 3,060.00
2902	2/09/23	LM41190	11	257	SUMMIT COMPANIES	121020282		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	59.86 59.86
2903	2/16/23	GSA1145	11	276	LISA THAUVETTE	83		JAN'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	5,115.00 5,115.00
2904	3/02/23	LM31980	11	8	BAY AREA TRANSPORTATION AU	2671		10 \$100 ZOOM CARDS *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
2905	3/02/23	LM41190	11	333	ALEX BRUNNER	2088		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,953.00 3,953.00
2906	3/02/23	LM41190	11	340	JOHN E GREENE COMPANY	574530		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	472.90 472.90
2907	3/02/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	022823 INV		FEB'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,545.00 1,545.00

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1 CHEMICAL BANK									
2908	3/02/23	LM41190	11	350	T.K. JAMIESON, LLC	37275472		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	379.00 379.00
2909	3/02/23	LM41190	11	351	SHEREN PLUMBING & HEATING,	96431		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	589.49 589.49
2910	3/02/23	LM31990	11	253	SOLUTIONS FOR YOU, LLC	0112969		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
2911	3/02/23	GSB1141 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	19 19		0201-022823 READING INTERVENT 0201-022823 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	990.00 1,830.00 2,820.00
2912	3/02/23	LM79110 LM51110	11 11	352 352	JESSICA VITALE JESSICA VITALE	021023 021023	INV INV	FINGERPRINTING REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	64.25 62.24 126.49
2913	3/02/23	LM59109	11	349	CAM GORDON	2023-2		BOOKS - TOGETHER WITH MONTESSO *COMPUTER CHECK TOTAL*	167.00 167.00
2914	3/09/23	LM31106	11	7	DENA AUCOIN	0000002		FEB'23 SPED COACHING HOURS *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
2915	3/09/23	LM7911P	11	353	EMMA CLONINGER	030323	INV	FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	58.25 58.25
2916	3/09/23	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2302-214517		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	9.98 9.98
2917	3/09/23	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 23189		2022/23 MISD CORE BUSINESS SYS *COMPUTER CHECK TOTAL*	367.50 367.50
2918	3/09/23	GSA1145	11	276	LISA THAUVETTE	84		FEB'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,740.00 3,740.00
2919	3/16/23	LM7411P	11	326	MAJA RUTH BOMBAUGH LAFORES	030923	INV	FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	64.25 64.25
2920	3/24/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	032223	INV	BARTON INSTURCTION MARCH HOURS *COMPUTER CHECK TOTAL*	1,515.00 1,515.00
2921	4/05/23	GSA1145	11	276	LISA THAUVETTE	85		MAR'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	2,997.50 2,997.50
2922	4/13/23	LM36109 LM36109	11 11	142 142	APPLIED INNOVATION APPLIED INNOVATION	040323 040323	INV INV	PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	85.01 65.25 150.26
2923	4/13/23	LM31106	11	7	DENA AUCOIN	0000003		MAR'23 COACHING SPED OVERSIGHT *COMPUTER CHECK TOTAL*	900.00 900.00

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1 CHEMICAL BANK									
2924	4/13/23	LM41190	11	333	ALEX BRUNNER	2143		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	920.00 920.00
2925	4/13/23	LM41190	11	244	HAMPEL AND SON LLC	041223	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	145.00 145.00
2926	4/13/23	LM351E0	11	33	LEELANAU ENTERPRISE	293837		ENROLLMENT AD *COMPUTER CHECK TOTAL*	752.47 752.47
2927	4/13/23	LM56122 LM59910	11 11	337 337	HOPE RAHN HOPE RAHN	041223 041223	INV INV	CLASSROOM SUPPLY REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	49.31 92.01 141.32
2928	4/13/23	GSB1141 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	20 20		0301-032223 READING INTERVENTI 0301-032223 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	810.00 1,340.00 2,150.00
2929	4/13/23	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	230277		22/23 BUSINESS SERVICES *COMPUTER CHECK TOTAL*	17,500.00 17,500.00
2930	4/20/23	11082LM	11	355	STACIA ERLANDSON	041323	RFD	PRESCHOOL TUITION REFUND *COMPUTER CHECK TOTAL*	600.00 600.00
2931	4/20/23	LM51111P	11	303	HEUTINK USA INC	SI236001159		CLASSROOM SUPPLIES *COMPUTER CHECK TOTAL*	432.23 432.23
2932	4/20/23	LM31903	11	354	HANNAH OLSON	0016		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	475.00 475.00
2933	4/20/23	LM59910	11	131	BETHANY SPARLING	041023	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	185.63 185.63
2934	4/27/23	LM36109	11	142	APPLIED INNOVATION	2200873		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	66.65 66.65
2935	4/27/23	LM31106	11	7	DENA AUCOIN	0000004		APR'23 COACHING SPEC ED *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
2936	4/27/23	LM32206	11	60	NORTHWEST EDUCATION SERVIC SE 23047			NVCI TRAINING *COMPUTER CHECK TOTAL*	140.00 140.00
2937	5/04/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	040123	INV	APR'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,365.00 1,365.00
2938	5/04/23	LM41190	11	351	SHEREN PLUMBING & HEATING, 97382			PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,098.29 1,098.29
2939	5/04/23	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	21 21		0401-042023 READING INTERVENT 0401-042023 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	720.00 1,230.00 1,950.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2940	5/19/23	LM31980	11	8	BAY AREA TRANSPORTATION AU	2764		6 \$100 ZOOM CARDS *COMPUTER CHECK TOTAL*	600.00 600.00
2941	5/19/23	LM38398	11	39	STATE OF MICHIGAN	761-10589235		WATER TESTING *COMPUTER CHECK TOTAL*	585.00 585.00
2942	5/19/23	LM7411P	11	356	ANNE RODECK	050923 INV		CDA RENEWAL FEE *COMPUTER CHECK TOTAL*	125.00 125.00
2943	5/19/23	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 23348		POWERSCHOOL SERVICES 2022-2023 *COMPUTER CHECK TOTAL*	873.00 873.00
2944	5/19/23	GSA1145	11	276	LISA THAUVETTE	86		APR'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,520.00 3,520.00
2945	5/25/23	LM36109	11	142	APPLIED INNOVATION	2221802		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	80.69 80.69
2946	5/25/23	LM31106	11	7	DENA AUCOIN	0000005		MAY'23 MENTOR/COACHING *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
2947	5/25/23	LM5991P	11	177	CHELSEA BOEHRNSEN	051923 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	39.56 39.56
2948	6/08/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	060123 INV		MAY'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	2,115.00 2,115.00
2949	6/08/23	LM351E0	11	33	LEELANAU ENTERPRISE	32665		LEGAL NOTICES *COMPUTER CHECK TOTAL*	50.95 50.95
2950	6/08/23	LM7911P	11	199	LEELANAU MONTESSORI PSA	052523 INV		HEALTH DEPT INSPECTION REIMBUR *COMPUTER CHECK TOTAL*	310.00 310.00
2951	6/08/23	LM5991P	11	328	CARRIE MOSQUEDA	032723 INV		CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	108.00 108.00
2952	6/08/23	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	22 22		0501-053123 READING INTERVENTI 0501-053123 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,350.00 2,040.00 3,390.00
2953	6/08/23	LM34998	11	60	NORTHWEST EDUCATION SERVIC	GE 23387		MISEN INTERNET 22/23 REIMBURSE *COMPUTER CHECK TOTAL*	4.15 4.15
2954	6/16/23	LM31106	11	7	DENA AUCOIN	0000006		JUNE'23 MENTOR/COACHING *COMPUTER CHECK TOTAL*	300.00 300.00
2955	6/16/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	061123 INV		JUNE'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	90.00 90.00
2956	6/16/23	LM34510	11	335	OTTAWA AREA ISD	19804		2022-23 SCREENERS DELTA MATH *COMPUTER CHECK TOTAL*	161.00 161.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2957	6/16/23	GSA1145	11	276	LISA THAUVETTE	87		MAY'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,465.00 3,465.00
2958	6/29/23	LM59109	11	142	APPLIED INNOVATION	2239803		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	49.90 49.90
2959	6/29/23	LM5991P	11	131	BETHANY SPARLING	061523	INV	CLASSROOM SUPPLY REIMBURSEMENT	342.30
		GSB1141	11	131	BETHANY SPARLING	23		0605-061423 READING INVERVENT	630.00
		LM31100	11	131	BETHANY SPARLING	23		0605-061423 INSTRUCTION COACH *COMPUTER CHECK TOTAL*	600.00 1,572.30
2960	6/29/23	LM7911P	11	358	AUDREY VANG	061923	INV	IDENT-TO-GO FINGERPRINTING *COMPUTER CHECK TOTAL*	64.25 64.25

1 CHEMICAL BANK

COMPUTER CHECKS	151	\$179,101.18
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	151	\$179,101.18
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER		
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS		
TOTAL NET CHECKS	151	\$179,101.18
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	151 \$179,101.18
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	151 \$179,101.18
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	151 \$179,101.18
							REPLACEMENT CHECKS	

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
11 General Fund	179,101.18	.00	179,101.18
TOTAL	179,101.18	.00	179,101.18