

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2961	7/06/23	LM631G1	11	302	GREENE CONSTRUCTION GROUP, 809			DRAINAGE SYSTEM RENOVATION *COMPUTER CHECK TOTAL*	25,000.00 25,000.00
2962	7/06/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	070623	INV	JUNE'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	660.00 660.00
2963	7/06/23	LM42190	11	285	FOUNDATION SETS, LLC	23.009		FY 2024 LEASE *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
2964	7/13/23	LM5611P	11	342	TINA BECKER	060723	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	41.38 41.38
2965	7/13/23	LM351E0	11	33	LEELANAU ENTERPRISE	34932		LEGAL NOTICES *COMPUTER CHECK TOTAL*	126.20 126.20
2966	7/13/23	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	1828328		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	35.94 35.94
2967	7/13/23	GSA1145	11	276	LISA THAUVETTE	88		JUNE'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,980.00 1,980.00
2968	7/20/23	LM59109	11	142	APPLIED INNOVATION	2258822		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	17.15 17.15
2969	7/28/23	LM318E0	11	126	MANER COSTERISAN	41576		2023 AUDIT *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
2970	7/28/23	LM41190	11	231	SPINNIKEN LAWN & IRRIGATIO	3347896		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	375.00 375.00
2971	7/28/23	LM34510	11	222	POWERSCHOOL GROUP LLC	INV361623		MS-PS-S-PSMSR 080123-073124 *COMPUTER CHECK TOTAL*	789.60 789.60
2972	8/03/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	080123	INV	JUL'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
2973	8/03/23	11131LM	11	359	MELISSA SELL	080123	RFD	SUMMER SCHOOL REFUND *COMPUTER CHECK TOTAL*	825.00 825.00
2974	8/10/23	LM59990	11	360	JEFF KEITH	257004		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	260.00 260.00
2975	8/11/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	081123	INV	AUG'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	300.00 300.00
2976	8/11/23	LM34510	11	71	NORTHWEST EVALUATION ASSOC	97556		MAP GROWTH K-12 *COMPUTER CHECK TOTAL*	1,500.00 1,500.00
2977	8/17/23	LM31980	11	324	LELAND PUBLIC SCHOOLS	LPS2024-01		FIELD TRIP BUS FEE PETERSON PA *COMPUTER CHECK TOTAL*	199.00 199.00

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1 CHEMICAL BANK									
2978	8/17/23	LM31106	11	131	BETHANY SPARLING	24		0712-071323 INSTRUCTIONAL COAC	280.00
		LM31106	11	131	BETHANY SPARLING	24		072923 INSTRUCTIONAL COACHING	70.00
								COMPUTER CHECK TOTAL	350.00
2979	8/17/23	LM41190	11	362	JASON SPARLING	081423	INV	22/23 SEASONAL MAINTENANCE	1,000.00
		LM622G2	11	362	JASON SPARLING	081423	INV	PROJECT MATERIAL/LABOR/DEPOSIT	11,809.00
								COMPUTER CHECK TOTAL	12,809.00
2980	8/24/23	LM31106	11	327	ARACELL O'CLAIR	INV 1		PROFESSIONAL SERVICE	1,225.00
								COMPUTER CHECK TOTAL	1,225.00
2981	8/24/23	LM42190	11	331	VFW POST 7731	230816		MONTHLY PARKING RENT SEPT-JUNE	1,250.00
								COMPUTER CHECK TOTAL	1,250.00
2982	9/01/23	LM36109	11	142	APPLIED INNOVATION	2283060		PROFESSIONAL SERVICE	75.92
								COMPUTER CHECK TOTAL	75.92
2983	9/01/23	LM31106	11	7	DENA AUCOIN	0000007		AUG'23 COACHING	325.00
								COMPUTER CHECK TOTAL	325.00
2984	9/01/23	LM7911P	11	116	CORINE COUTURIER	080823	INV	FINGERPRINTING REIMBURSEMENT	66.25
		LM34309	11	116	CORINE COUTURIER	080823	INV	OFFICE/CLASSROOM SUPPLY	13.20
								COMPUTER CHECK TOTAL	79.45
2985	9/01/23	LM318E0	11	126	MANER COSTERISAN	42671		2023 AUDIT	6,000.00
								COMPUTER CHECK TOTAL	6,000.00
2986	9/01/23	LM622G2	11	362	JASON SPARLING	083123	BALANCE	PORTABLE CONNECTOR PRO BALANCE	4,604.00
								COMPUTER CHECK TOTAL	4,604.00
2987	9/01/23	GSA1145	11	276	LISA THAUVETTE	89		JUNE'23 INSTRUCTIONAL COACHING	550.00
								COMPUTER CHECK TOTAL	550.00
2988	9/07/23	LM7911P	11	363	EMILY KOTZ	083023	INV	FINGERPRINTING REIMBURSEMENT	65.15
								COMPUTER CHECK TOTAL	65.15
2989	9/07/23	LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	192287		PROFESSIONAL SERVICE	63.76
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1939922		PROFESSIONAL SERVICE	257.08
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1940455		PROFESSIONAL SERVICE	95.96
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1942450		PROFESSIONAL SERVICE	96.39
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1948010		PROFESSIONAL SERVICE	118.42
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1970310		PROFESSIONAL SERVICE	254.93
		LM622G2	11	44	NORTHERN BUILDING SUPPLY,L	1994391		PROFESSIONAL SERVICE	96.87
								COMPUTER CHECK TOTAL	855.89
2990	9/07/23	LM5611P	11	337	HOPE RAHN	090323	INV	CLASSROOM SUPPLY REIMBURSEMENT	24.92
								COMPUTER CHECK TOTAL	24.92
2991	9/07/23	LM31100	11	131	BETHANY SPARLING	0801-083123	INV	0801-083123 INSTRUCTIONAL COAC	2,035.00
								COMPUTER CHECK TOTAL	2,035.00

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1 CHEMICAL BANK									
2992	9/07/23	GSA1145	11	276	LISA THAUVETTE	90		AUG'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,052.50 3,052.50
2993	9/14/23	LM7411P	11	364	EVELYN BARBER	091123	INV	TB TEST REIMBURSEMENT *COMPUTER CHECK TOTAL*	21.00 21.00
2994	9/14/23	LM31980	11	8	BAY AREA TRANSPORTATION AU	2870		18 \$100 ZOOM CARDS *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
2995	9/14/23	LM56110	11	320	DC COLLECTIVE GROCER, LLC	083123	INV	SCHOOL SNACKS *COMPUTER CHECK TOTAL*	80.20 80.20
2996	9/14/23	LM319G1	11	365	LEELANAU LAND SURVEYING PL	23015		SITE PLAN SURVEY *COMPUTER CHECK TOTAL*	3,000.00 3,000.00
2997	9/14/23	LM56110	11	173	ARDEN WILSON	090823	INV	COSTCO MEMBERSHIP/GROC REIMBUR *COMPUTER CHECK TOTAL*	323.60 323.60
2998	9/21/23	LM56110	11	364	EVELYN BARBER	091323	INV	FOOD REIMBURSEMENT *COMPUTER CHECK TOTAL*	26.26 26.26
2999	9/21/23	LM31980	11	8	BAY AREA TRANSPORTATION AU	2661		5 \$100 ZOOM CARDS *COMPUTER CHECK TOTAL*	500.00 500.00
3000	9/21/23	LM7411P LM7411P	11 11	369 369	CAMERON BROOKS-MILLER CAMERON BROOKS-MILLER	091323 091323	INV INV	TB TEST REIMBURSEMENT FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	20.00 66.25 86.25
3001	9/21/23	LM41190	11	244	HAMPEL AND SON LLC	15585		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,982.00 1,982.00
3002	9/21/23	LM59910	11	322	TANYA HILL	091823	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	277.07 277.07
3003	9/21/23	LM41190 LM41190	11 11	340 340	JOHN E GREENE COMPANY JOHN E GREENE COMPANY	189902 189903		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,159.80 1,033.50 2,193.30
3004	9/21/23	LM41190	11	366	PARSHALL TREE SERVICE, LLC	24488		TREE REMOVAL *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
3005	9/21/23	LM74110	11	368	SKEGEMOG RAPTOR CENTER	1056		STUDENT PROGRAM FEE *COMPUTER CHECK TOTAL*	200.00 200.00
3006	9/21/23	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE 24022		NVCI STAFF TRAINING *COMPUTER CHECK TOTAL*	260.00 260.00
3007	9/21/23	LM7411P	11	367	TAYLOR ZICK	091523	INV	TB TEST REIMBURSEMENT *COMPUTER CHECK TOTAL*	21.00 21.00
3008	9/22/23	LM41190	11	370	NATHANIEL GOODEN	117		CONSTRUCTION SERVICES	2,900.00

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	2,900.00
3009	9/28/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	090123 INV		SEPT'23 INSTRUCTIONAL HOURS	1,455.00
								COMPUTER CHECK TOTAL	1,455.00
3010	10/05/23	LM31106	11	7	DENA AUCOIN	0000007 2		SEPT'23 COACHING	900.00
								COMPUTER CHECK TOTAL	900.00
3011	10/05/23	11082LM	11	342	TINA BECKER	100223 RFD		PRESCHOOL TUITION REFUND	5,532.40
								COMPUTER CHECK TOTAL	5,532.40
3012	10/05/23	LM3191P	11	129	JOSH PORTER	091023 INV		STUDENT POSTAGE CARDS/FEES	335.25
								COMPUTER CHECK TOTAL	335.25
3013	10/05/23	GSB1141	11	131	BETHANY SPARLING	26		0905-092823 READING INTERVENT	1,470.00
		LM31100	11	131	BETHANY SPARLING	26		0905-092823 INSTRUCTIONAL COAC	1,995.00
								COMPUTER CHECK TOTAL	3,465.00
3014	10/05/23	GSA1145	11	276	LISA THAUVETTE	91		SEPT'23 INSTRUCTIONAL COACH	3,905.00
								COMPUTER CHECK TOTAL	3,905.00
3015	10/12/23	LM56110	11	364	EVELYN BARBER	100923 INV		STUDENT FOOD REIMBURSEMENT	33.09
								COMPUTER CHECK TOTAL	33.09
3016	10/12/23	LM7911P	11	367	TAYLOR ZICK	100523 INV		FINGERPRINTING REIMBURSEMENT	66.25
								COMPUTER CHECK TOTAL	66.25
3017	10/23/23	LM7911P	11	371	HADLEY DICKINSON	101123 INV		FINGERPRINTING REIMBURSEMENT	66.25
								COMPUTER CHECK TOTAL	66.25
3018	10/23/23	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2073925		PROFESSIONAL SERVICE	37.04
	** REPLACED BY #			3034	11/22/23 **			*COMPUTER CHECK TOTAL*	37.04
3019	10/23/23	LM41190	11	257	SUMMIT COMPANIES	121030182		PROFESSIONAL SERVICE	359.55
								COMPUTER CHECK TOTAL	359.55
3020	10/23/23	LM56122	11	173	ARDEN WILSON	100723 INV		SCHOOL FOOD REIMBURSEMENT	149.16
		LM51110	11	173	ARDEN WILSON	100723 INV		SCHOOL SUPPLY REIMBURSEMENT	28.96
								COMPUTER CHECK TOTAL	178.12
3021	10/26/23	LM31106	11	7	DENA AUCOIN	0000008		OCT'23 COACHING	850.00
								COMPUTER CHECK TOTAL	850.00
3022	10/26/23	11082LM	11	372	ERIN CONNOLLY	102423 RFD		PRESCHOOL TUITION REFUND	381.60
								COMPUTER CHECK TOTAL	381.60
3023	10/26/23	LM622G2	11	302	GREENE CONSTRUCTION GROUP, 1			CONSTRUCTION RENOVATION	13,860.00
								COMPUTER CHECK TOTAL	13,860.00
3024	10/26/23	LM41190	11	340	JOHN E GREENE COMPANY	191034		PROFESSIONAL SERVICE	540.49
								COMPUTER CHECK TOTAL	540.49

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1 CHEMICAL BANK									
3025	10/26/23	LM318E0	11	126	MANER COSTERISAN	44600		2023 AUDIT *COMPUTER CHECK TOTAL*	2,250.00 2,250.00
3026	11/02/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	110123	INV	OCT'23 INSTRUCTINAL HOURS *COMPUTER CHECK TOTAL*	1,950.00 1,950.00
3027	11/02/23	LM41190	11	366	PARSHALL TREE SERVICE, LLC	24592		LOG PICK UP *COMPUTER CHECK TOTAL*	200.00 200.00
3028	11/02/23	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	27 27		1002-102723 READING INTERVENT 1002-102723 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,610.00 2,170.00 3,780.00
3029	11/09/23	LM56110	11	320	DC COLLECTIVE GROCER, LLC	035046		SCHOOL SNACKS *COMPUTER CHECK TOTAL*	18.96 18.96
3030	11/09/23	LM38398	11	39	STATE OF MICHIGAN	761-11154460		WATER TESTING *COMPUTER CHECK TOTAL*	728.12 728.12
3031	11/09/23	LM41190 LM41190	11 11	351 351	SHEREN PLUMBING & HEATING, SHEREN PLUMBING & HEATING,	101080 101108		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	706.87 61.02 767.89
3032	11/09/23	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE24070		NVCI TRAINING *COMPUTER CHECK TOTAL*	90.00 90.00
3033	11/09/23	GSA1145	11	276	LISA THAUVETTE	92		OCT'23 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	4,097.50 4,097.50
3034	11/22/23	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2073925		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	37.04 37.04#
		** REPLACEMENT FOR #		3018	10/23/23 **				
3035	11/22/23	LM7411P	11	373	DEPT OF CHILDREN, YOUTH &	25684		OUT OF ST ABUSE/NEG HISTORY CH *COMPUTER CHECK TOTAL*	20.00 20.00
3036	11/22/23	LM41190	11	44	NORTHERN BUILDING SUPPLY,L	10		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	5.17 5.17
3037	11/30/23	LM41190	11	375	JOHN E DYKHUIS JR	110923	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	300.00 300.00
3038	11/30/23	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	120123	INV	NOV'23 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	2,040.00 2,040.00
3039	12/08/23	LM31106	11	7	DENA AUCOIN	0000009		NOV'23 COACHING *COMPUTER CHECK TOTAL*	1,425.00 1,425.00
3040	12/08/23	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	28 28		1101-113023 READING INTERVENT 1101-113023 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,575.00 1,750.00 3,325.00

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1 CHEMICAL BANK								
3041	12/08/23	LM32206	11	60 NORTHWEST EDUCATION SERVIC	SE24085		NVCI TRAINING *COMPUTER CHECK TOTAL*	65.00 65.00
3042	12/08/23	LM7921F	11	173 ARDEN WILSON	120223 INV		STUDENT ACTIVITY FOOD REIMBURS *COMPUTER CHECK TOTAL*	201.17 201.17
3043	12/15/23	LM41190	11	333 ALEX BRUNNER	2374		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,300.00 1,300.00
3044	12/15/23	LM319T0	11	376 VINCENT SADOWSKI III	121223 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	195.00 195.00
3045	12/15/23	GSA1145	11	276 LISA THAUVETTE	93		NOV'23 INSTRUCTINAL COACHING *COMPUTER CHECK TOTAL*	3,355.00 3,355.00
3046	12/20/23	LM41190	11	244 HAMPEL AND SON LLC	15314		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	240.00 240.00
3047	12/20/23	LM7921F	11	208 KAL EXCAVATING COMPANY INC	111023 INV		CLEAN FILL *COMPUTER CHECK TOTAL*	165.00 165.00
3048	12/20/23	LM41190	11	44 NORTHERN BUILDING SUPPLY,L	11		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	234.56 234.56
3049	12/20/23	LM51111	11	352 JESSICA VITALE	121723 INV		CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	78.23 78.23
3050	1/04/24	LM31100	11	7 DENA AUCOIN	0000010		DEC'23 COACHING *COMPUTER CHECK TOTAL*	950.00 950.00
3051	1/04/24	GSA1145	11	326 MAJA RUTH BOMBAUGH LAFORES	122023 INV		DEC'23 INSTRUCTINAL HOURS *COMPUTER CHECK TOTAL*	960.00 960.00
3052	1/04/24	GSB1141 LM31100	11 11	131 BETHANY SPARLING 131 BETHANY SPARLING	29 29		1201-123123 READING INVERVENT 1201-123123 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,575.00 1,575.00 3,150.00
3053	1/04/24	LM41190	11	257 SUMMIT COMPANIES	121032452		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	386.50 386.50
3054	1/04/24	LM32206	11	60 NORTHWEST EDUCATION SERVIC	SE24125		NVCI REFRESHER *COMPUTER CHECK TOTAL*	45.00 45.00
3055	1/04/24	GSA1145	11	276 LISA THAUVETTE	DEC 2023 STMT		DEC'23 INSTRUCTINAL COACHING *COMPUTER CHECK TOTAL*	3,190.00 3,190.00
3056	1/19/24	11082LM	11	379 MATTHEW BACIAK	011624 RFD		PRESCHOOL TUITION REFUND *COMPUTER CHECK TOTAL*	3,652.56 3,652.56
3057	1/19/24	LM41190	11	333 ALEX BRUNNER	2456		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,040.00 1,040.00

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1 CHEMICAL BANK									
3058	1/19/24	LM41190	11	39	STATE OF MICHIGAN	761-11176986		WATER SAMPLE TESTING *COMPUTER CHECK TOTAL*	290.00 290.00
3059	1/19/24	LM32206	11	378	JEANETTE WILLIAMS	23017		LEADERSHIP TEAM MTG 12/15/23 *COMPUTER CHECK TOTAL*	500.00 500.00
3060	2/01/24	LM31100	11	7	DENA AUCOIN	0000011		JAN'24 COACHING *COMPUTER CHECK TOTAL*	1,120.00 1,120.00
3061	2/01/24	LM31106	11	380	NADINE M ELMGREN	012724 INV		121923-012524 COACHING *COMPUTER CHECK TOTAL*	296.87 296.87
3062	2/01/24	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	012924 INV		JAN'24 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	1,845.00 1,845.00
3063	2/01/24	LM31990	11	381	JOHN K AND ELIZABETH ERNST	1680		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	300.00 300.00
3064	2/01/24	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	30 30		0102-013124 READING INTERVENT 0102-013124 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,365.00 1,750.00 3,115.00
3065	2/08/24	LM41190	11	333	ALEX BRUNNER	2504		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	5,584.00 5,584.00
3066	2/08/24	LM41190	11	244	HAMPEL AND SON LLC	15364		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	195.00 195.00
3067	2/08/24	LM64210	11	322	TANYA HILL	020724 INV		CLASSROOM EQUIPMENT REIMBURSE *COMPUTER CHECK TOTAL*	100.00 100.00
3068	2/08/24	LM36109	11	1	TRAVERSE CITY AREA PUBLIC	4103		PRINTING DEPT - FLASHCARDS *COMPUTER CHECK TOTAL*	58.89 58.89
3069	2/08/24	GSA1145	11	276	LISA THAUVETTE	94		JAN'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	4,028.75 4,028.75
3070	2/29/24	LM31980 LM31980	11 11	8 8	BAY AREA TRANSPORTATION AU BAY AREA TRANSPORTATION AU	2951 3028		10 ZOOM CARDS @\$90 10 ZOOM CARDS @\$90 *COMPUTER CHECK TOTAL*	900.00 900.00 1,800.00
3071	2/29/24	LM31106	11	380	NADINE M ELMGREN	4		021524-022224 COACHING *COMPUTER CHECK TOTAL*	308.75 308.75
3072	2/29/24	LM41190	11	351	SHEREN PLUMBING & HEATING,	103047		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,393.00 2,393.00
3073	2/29/24	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 24175		MISD CORE BUSINESS SYSTEM *COMPUTER CHECK TOTAL*	382.05 382.05
3074	3/07/24	LM31100	11	7	DENA AUCOIN	0000012		FEB'24 COACHING	1,200.00

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	1,200.00
3075	3/07/24	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	022924 INV		FEB'24 INSTRUCTIONAL HOURS	1,830.00
								COMPUTER CHECK TOTAL	1,830.00
3076	3/07/24	LM32206	11	383	JENNIFER LISA LAMBLE	011624 INV		JAN/FEB '24 STAFF TRAIN/T OBSE	500.00
								COMPUTER CHECK TOTAL	500.00
3077	3/07/24	LM351E0	11	33	LEELANAU ENTERPRISE	49061		OPEN ENROLLMENT AD	622.50
								COMPUTER CHECK TOTAL	622.50
3078	3/07/24	LM41190	11	351	SHEREN PLUMBING & HEATING,	102836		PROFESSIONAL SERVICE	414.26
								COMPUTER CHECK TOTAL	414.26
3079	3/07/24	GSB1141	11	131	BETHANY SPARLING	31		0201-022924 READING INTERVENT	1,155.00
		LM31100	11	131	BETHANY SPARLING	31		0201-022924 INSTRUCTIONAL COAC	1,540.00
								COMPUTER CHECK TOTAL	2,695.00
3080	3/14/24	GSA1145	11	276	LISA THAUVETTE	95		FEB'24 INSTRUCTIONAL COACHING	4,427.50
								COMPUTER CHECK TOTAL	4,427.50
3081	3/22/24	LM31100	11	7	DENA AUCOIN	0000013		MAR'24 COACHING	875.00
								COMPUTER CHECK TOTAL	875.00
3082	3/22/24	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	032024 INV		MAR'24 INSTRUCTIONAL HOURS	1,485.00
								COMPUTER CHECK TOTAL	1,485.00
3083	3/22/24	GSB1141	11	131	BETHANY SPARLING	32		0304-032124 READING INTERVENT	630.00
		LM31100	11	131	BETHANY SPARLING	32		0304-032124 INSTRUCTIONAL COAC	945.00
								COMPUTER CHECK TOTAL	1,575.00
3084	4/05/24	LM41190	11	333	ALEX BRUNNER	2618		PROFESSIONAL SERVICE	2,310.00
								COMPUTER CHECK TOTAL	2,310.00
3085	4/05/24	8151LM	61	386	THE LEELANAU SWIM SCHOOL,	2020-002		STUDENT SWIM LESSONS	780.00
								COMPUTER CHECK TOTAL	780.00
3086	4/11/24	LM36109	11	142	APPLIED INNOVATION	2310752		PROFESSIONAL SERVICE	117.83
		LM36109	11	142	APPLIED INNOVATION	2332236		PROFESSIONAL SERVICE	97.46
		LM36109	11	142	APPLIED INNOVATION	2360897		PROFESSIONAL SERVICE	119.45
		LM36109	11	142	APPLIED INNOVATION	2385460		PROFESSIONAL SERVICE	99.91
		LM36109	11	142	APPLIED INNOVATION	2410744		PROFESSIONAL SERVICE	47.78
		LM36109	11	142	APPLIED INNOVATION	2435563		PROFESSIONAL SERVICE	86.31
		LM36109	11	142	APPLIED INNOVATION	2461404		PROFESSIONAL SERVICE	68.13
								COMPUTER CHECK TOTAL	636.87
3087	4/11/24	GSA1145	11	276	LISA THAUVETTE	96		MAR'24 INSTRUCTIONAL COACHING	2,447.50
								COMPUTER CHECK TOTAL	2,447.50
3088	4/18/24	LM31106	11	380	NADINE M ELMGREN	#4		0304-032124 COACHING	285.00
								COMPUTER CHECK TOTAL	285.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
3089	4/25/24	LM31106	11	380	NADINE M ELMGREN	5		0411-041824 COACHING *COMPUTER CHECK TOTAL*	285.00 285.00
3090	4/25/24	LM319G1	11	212	WILLIAM FULLER	041724	INV	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,055.00 2,055.00
3091	4/25/24	LM7911P	11	114	CINDY HAMELIN	041924	INV	FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	66.25 66.25
3092	4/25/24	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE24174		NVCI TRAINING *COMPUTER CHECK TOTAL*	45.00 45.00
3093	5/02/24	LM31980	11	8	BAY AREA TRANSPORTATION AU	3106		10 ZOOM CARDS @ \$90 *COMPUTER CHECK TOTAL*	900.00 900.00
3094	5/02/24	8202LM	61	269	CHELSEA HUMMON	043024	INV	COOKING PROJECT REIMBURSEMENT *COMPUTER CHECK TOTAL*	28.62 28.62
3095	5/02/24	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	042924	INV	APR'24 INSTRUCTIONAL HOURS 68 *COMPUTER CHECK TOTAL*	2,040.00 2,040.00
3096	5/02/24	LM32206 LM32206	11 11	383 383	JENNIFER LISA LAMBLE JENNIFER LISA LAMBLE	040124 040124	INV INV	041624 TODDLER OBSERVATION/COA 041824 TODDLER OBSERVATION/COA *COMPUTER CHECK TOTAL*	120.00 160.00 280.00
3097	5/02/24	GSA1145	11	276	LISA THAUVETTE	97		APR'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,465.00 3,465.00
3098	5/09/24	LM31100	11	7	DENA AUCOIN	0000014		APR'24 COACHING *COMPUTER CHECK TOTAL*	1,075.00 1,075.00
3099	5/09/24	LM351E0	11	33	LEELANAU ENTERPRISE	52534		CLASSIFIED DISPLAY AD *COMPUTER CHECK TOTAL*	39.00 39.00
3100	5/09/24	GSB1141 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	33 33		0408-043024 READING INTERVENT 0408-043024 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,680.00 1,890.00 3,570.00
3101	5/16/24	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2464021		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	202.97 202.97
3102	5/16/24	LM32206	11	327	ARACELL O'CLAIR	1 OF 1		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	895.00 895.00
3103	5/16/24	LM631G1	11	387	SNIDER RECREATION, INC.	8532		SCHOOL EQUIPMENT *COMPUTER CHECK TOTAL*	8,888.00 8,888.00
3104	5/16/24	LM31980	11	173	ARDEN WILSON	051124	INV	EAGLETOWN GAS CARDS 3X\$50 *COMPUTER CHECK TOTAL*	150.00 150.00
3105	5/16/24	GL622LB	11	388	WORTHINGTON FUNDRAISING CO	050624	INV	PROFESSIONAL SERVICE	6,000.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	6,000.00
3106	5/23/24	LM36109	11	142	APPLIED INNOVATION	2514358		PROFESSIONAL SERVICE	92.20
								COMPUTER CHECK TOTAL	92.20
3107	5/23/24	8451LM	61	390	MONICA KORSON	052124 INV1		REIMBURSEMENT-BLACK FRAMES	45.05
		LM51110	11	390	MONICA KORSON	052124 INV2		REIMBURSEMENT-K SAND	17.94
		8451LM	61	390	MONICA KORSON	052124 INV3		REIMBURSEMENT-DECOR/GEM	30.77
								COMPUTER CHECK TOTAL	93.76
3108	5/23/24	GL622LB	11	389	MICHAEL LEAVECK	137		PROFESSIONAL SERVICE	4,071.54
								COMPUTER CHECK TOTAL	4,071.54
3109	5/23/24	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE 24191		CPI TRAINING 23/24	65.00
								COMPUTER CHECK TOTAL	65.00
3110	6/10/24	LM36109	11	142	APPLIED INNOVATION	2487757		PROFESSIONAL SERVICE	79.27
								COMPUTER CHECK TOTAL	79.27
3111	6/10/24	LM31100	11	7	DENA AUCOIN	0000015		0501-052224 COACHING	950.00
		LM31100	11	7	DENA AUCOIN	0000016		0603-060524 COACHING	300.00
								COMPUTER CHECK TOTAL	1,250.00
3112	6/10/24	LM5991P	11	116	CORINE COUTURIER	053024 INV		CLASSROOM SUPPLY REIMBURSEMENT	66.33
		LM5111P	11	116	CORINE COUTURIER	053024 INV		CLASSROOM SUPPLY REIMBURSEMENT	16.95
		LM5991P	11	116	CORINE COUTURIER	053024 INV		CLASSROOM SUPPLY REIMBURSEMENT	15.85
		LM56110	11	116	CORINE COUTURIER	053024 INV		CLASSROOM SUPPLY REIMBURSEMENT	9.69
								COMPUTER CHECK TOTAL	108.82
3113	6/10/24	LM31106	11	380	NADINE M ELMGREN	052824 INV		0502-052924 TUTOR/SUPPORT	356.25
								COMPUTER CHECK TOTAL	356.25
3114	6/10/24	GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	060224 INV		MAY'24 INSTRUCTIONAL HOURS	2,130.00
		GSA1145	11	326	MAJA RUTH BOMBAUGH LAFORES	060324 INV		JUNE'24 INSTRUCTIONAL HOURS	150.00
								COMPUTER CHECK TOTAL	2,280.00
3115	6/10/24	8151LM	61	391	PARKSIDE OF NORTHPORT, LLC	051524 INV		MAR/APR '24 SWIMMING POOL RENT	450.00
								COMPUTER CHECK TOTAL	450.00
3116	6/10/24	GSB1141	11	131	BETHANY SPARLING	34		0501-053024 READING INTERVENT	1,890.00
		LM31100	11	131	BETHANY SPARLING	34		0501-053021 INSTRUCTIONAL COAC	2,030.00
								COMPUTER CHECK TOTAL	3,920.00
3117	6/10/24	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE 24293		AIMSWEB LICENSES 23/24	420.00
								COMPUTER CHECK TOTAL	420.00
3118	6/10/24	GSA1145	11	276	LISA THAUVETTE	98		MAY'24 INSTRUCTIONAL COACHING	3,671.25
								COMPUTER CHECK TOTAL	3,671.25
3119	6/14/24	LM56110	11	320	DC COLLECTIVE GROCER, LLC	035849		SCHOOL SNACKS	18.97
								COMPUTER CHECK TOTAL	18.97

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
3120	6/14/24	LM59990	11	208	KAL EXCAVATING COMPANY INC	68213		FILL SAND/TOPSOIL *COMPUTER CHECK TOTAL*	1,050.00 1,050.00
3121	6/14/24	LM351E0	11	33	LEELANAU ENTERPRISE	53769		CLASSIFIED AD DISPLAY *COMPUTER CHECK TOTAL*	39.80 39.80
3122	6/14/24	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2480193		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	25.57 25.57
3123	6/14/24	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 24338		POWERSCHOOL HOSTING SVC 23-24 *COMPUTER CHECK TOTAL*	873.00 873.00
3124	6/14/24	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	240329		23/24 BUSINESS SERVICES *COMPUTER CHECK TOTAL*	17,500.00 17,500.00
3125	6/20/24	110192	11	285	FOUNDATION SETS, LLC	24.007		FY 2025 LEASE *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
3126	6/27/24	LM32206	11	392	JENNIFER D. AMIN	100		23/24 REFLECTIVE PRACTICE *COMPUTER CHECK TOTAL*	1,800.00 1,800.00
3127	6/27/24	LM36109	11	142	APPLIED INNOVATION	2537698		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	101.51 101.51
3128	6/27/24	8205LM	61	390	MONICA KORSON	061324 INV		CLASSROOM/SCHOOL SUPPLY REIMBU *COMPUTER CHECK TOTAL*	119.83 119.83
3129	6/27/24	GSA1145	11	276	LISA THAUVETTE	99		JUNE'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,650.00 1,650.00

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 CHEMICAL BANK

COMPUTER CHECKS	168	\$291,325.03
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	168	\$291,325.03

*** VOID SUMMARY ***
 COMPUTER VOID CHECKS *NON-PAYMENT*
 VOID CHECKS - COMPUTER
 VOID CHECKS - MANUAL
 TOTAL VOID CHECKS

TOTAL NET CHECKS	168	\$291,325.03
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	1	\$37.04
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	168 \$291,325.03
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	168 \$291,325.03
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	168 \$291,325.03
							REPLACEMENT CHECKS	1 \$37.04

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
11 General Fund	289,907.80	37.04	289,870.76
61 Agency Funds	1,454.27	.00	1,454.27
TOTAL	291,362.07	37.04	291,325.03