

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2541	7/09/20	LM622G2	11	285	FOUNDATION SETS, LLC	2020-21-02		PORTABLE CLASSROOM *COMPUTER CHECK TOTAL*	33,000.00 33,000.00
2542	7/16/20	LM34510	11	71	NORTHWEST EVALUATION ASSOC	37790		MAP GROWTH *COMPUTER CHECK TOTAL*	862.50 862.50
2543	7/16/20	LM34510	11	222	POWERSCHOOL GROUP LLC	INV226115		MS-PS-S-PSMSR *COMPUTER CHECK TOTAL*	458.16 458.16
2544	7/16/20	LM351E0	11	33	LEELANAU ENTERPRISE	062920 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	107.40 107.40
2545	7/16/20	LM59109	11	295	SOS ANALYTICAL	202555		COLIFORMS *COMPUTER CHECK TOTAL*	20.00 20.00
2546	7/16/20	GSA1145	11	276	LISA THAUVETTE	57		INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	600.00 600.00
2547	7/16/20	LM32206	11	143	CATHY WURM	063020 INV		OBSERVATION *COMPUTER CHECK TOTAL*	87.00 87.00
2548	7/30/20	LM59109	11	270	STAPLES	7310112344		PAPER TONER	176.16
		LM59109	11	270	STAPLES	8058733388		ENVELOPES *COMPUTER CHECK TOTAL*	20.31 196.47
2549	7/30/20	LM316T0	11	60	TRAVERSE BAY ISD	GE 20419		POWERSHOOL HOSTING *COMPUTER CHECK TOTAL*	873.00 873.00
2550	8/14/20	LM32206	11	177	CHELSEA BOEHRNSEN	072320 INV		CLASSROOM SET UP BOOTCAMP *COMPUTER CHECK TOTAL*	160.00 160.00
				**	REPLACED BY # 2575	10/09/20	**		
2551	8/14/20	LM41190	11	296	LAKE LEELANAU EXCAVATING	29115		MOVING SMALL SHED *COMPUTER CHECK TOTAL*	236.50 236.50
2552	8/14/20	LM318E0	11	126	MANER COSTERISAN	8000		2020 AUDIT *COMPUTER CHECK TOTAL*	2,500.00 2,500.00
2553	8/20/20	LM41190	11	229	ABI MECHANICAL CONTRACTORS	92348		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	540.00 540.00
2554	8/20/20	LM41190	11	266	ANDREW MARK JOHNCOX	8-19-2020		44.5 HRS @ \$45 *COMPUTER CHECK TOTAL*	2,137.60 2,137.60
				**	REPLACED BY # 2566	9/17/20	**		
2555	8/20/20	LM79110	11	269	CHELSEA NESTER	081720 INV		LIVE SCAN FINGERPRINTING *COMPUTER CHECK TOTAL*	60.00 60.00
2556	8/20/20	LM41190	11	257	SUMMIT COMPANIES	1546051		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	267.60 267.60
2557	9/01/20	LM59990	11	298	MASTER STROKE WINDOW CLEAN	2020-001		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	120.00 120.00

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2558	9/01/20	LM59990	11	257	SUMMIT COMPANIES	1546892		ANNUAL FIRE INSPECTION *COMPUTER CHECK TOTAL*	259.45 259.45
2559	9/10/20	LM36109	11	142	APPLIED IMAGING	090220	STMNT	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	73.89 73.89
2560	9/10/20	LM318E0	11	126	MANER COSTERISAN	8676		2020 AUDIT *COMPUTER CHECK TOTAL*	3,580.95 3,580.95
2561	9/10/20	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2007-227102		BUILDING SUPPLIES	101.96
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2007-227938		BUILDING SUPPLIES	43.96
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2008-228947		BUILDING SUPPLIES	33.97
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2008-235626		BUILDING SUPPLIES *COMPUTER CHECK TOTAL*	48.98 228.87
2562	9/10/20	LM51110	11	131	BETHANY SPARLING	083020	INV	GEOGRAPHY CHARTS *COMPUTER CHECK TOTAL*	108.63 108.63
2563	9/10/20	LM59109	11	270	STAPLES	3454929956		BUILDING SUPPLIES	142.69
		LM36109	11	270	STAPLES	3455890920		INK NTBK *COMPUTER CHECK TOTAL*	160.28 302.97
2564	9/10/20	LM34510	11	60	TRAVERSE BAY ISD	GE 21035		2021 READ NATURALLY LIVE SUB *COMPUTER CHECK TOTAL*	342.00 342.00
2565	9/10/20	LM351E0	11	282	TOADILYKATE DESIGNS	00163		WEBSITE DESIGN *COMPUTER CHECK TOTAL*	1,450.00 1,450.00
2566	9/17/20	LM41190	11	266	ANDREW MARK JOHNCOX	8-19-2020		44.5 HRS @ \$45	2,137.60
	**	REPLACEMENT FOR #		2554	8/20/20 **			*COMPUTER CHECK TOTAL*	2,137.60#
2567	9/17/20	LM7911P	11	299	JESSICA BALL	091020	INV	FINGER PRINTING *COMPUTER CHECK TOTAL*	58.25 58.25
2568	9/17/20	GF5617N	11	79	BETH BASSETT	091420	INV	FOOD FOR LUNCHESES	254.43
		LM74109	11	79	BETH BASSETT	091420	INV	SAM'S CLUB ANNUAL MEMBERSHIP	100.00
		GF5617N	11	79	BETH BASSETT	091420	INV	FOOD STORAGE CONTAINERS *COMPUTER CHECK TOTAL*	16.97 371.40
2569	9/17/20	LM41190	11	300	PETER J LEABO	091020	INV	LABOR/MATERIAL COMPLETE *COMPUTER CHECK TOTAL*	1,100.00 1,100.00
2570	9/17/20	LM351E0	11	33	LEELANAU ENTERPRISE	319711		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	100.20 100.20
2571	9/17/20	LM51110	11	272	SCHOLASTIC INC	M7002362		SCHOLASTIC NEWS/MATH *COMPUTER CHECK TOTAL*	235.73 235.73
2572	10/01/20	LM36109	11	142	APPLIED IMAGING	1605730		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	128.01 128.01

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1 CHEMICAL BANK									
2573	10/01/20	LM31980	11	8	BAY AREA TRANSPORTATION AU	1741		ANNUAL PASS ORDERED BY BASSETT *COMPUTER CHECK TOTAL*	322.00 322.00
2574	10/01/20	LM622G2	11	301	T.N.T. LIGHTING &	20-54		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	7,300.00 7,300.00
2575	10/09/20	LM32206	11	177	CHELSEA BOEHRNSEN	072320	INV	CLASSROOM SET UP BOOTCAMP *COMPUTER CHECK TOTAL*	160.00 160.00#
		** REPLACEMENT FOR #		2550	8/14/20 **				
2576	10/15/20	LM622G2	11	302	GREENE CONSTRUCTION GROUP, INV 1			ORIGINAL CONTRACT EXTRA COSTS *COMPUTER CHECK TOTAL*	20,760.00 2,800.00 23,560.00
		LM622G2	11	302	GREENE CONSTRUCTION GROUP, INV 1				
2577	10/15/20	LM351E0	11	33	LEELANAU ENTERPRISE	INV REF 320673		SEEKING BD OF DIR; LEGAL NOTIC *COMPUTER CHECK TOTAL*	53.70 53.70
2578	10/15/20	LM59910	11	131	BETHANY SPARLING	1119004571		GARDEN GRANT *COMPUTER CHECK TOTAL*	220.00 220.00
2579	10/15/20	LM351E0	11	282	TOADILYKATE DESIGNS	00165		WEBSITE MANAGEMENT OCTOBER *COMPUTER CHECK TOTAL*	150.00 150.00
2580	10/23/20	LM36109	11	142	APPLIED IMAGING	1623340		CONTRACT *COMPUTER CHECK TOTAL*	70.09 70.09
2581	10/23/20	LM38398	11	295	SOS ANALYTICAL	205607		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	20.00 20.00
2582	10/23/20	LM59109	11	270	STAPLES	8059464703		SUPPLIES	173.02
		LM59109	11	270	STAPLES	8059556100		SUPPLIES *COMPUTER CHECK TOTAL*	15.66 188.68
2583	10/29/20	LM41190	11	247	AMO INC.	122974		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,900.00 1,900.00
2584	10/29/20	LM42190	11	285	FOUNDATION SETS, LLC	20.091		3RD PAYMENT *COMPUTER CHECK TOTAL*	1,258.36 1,258.36
2585	10/29/20	LM351E0	11	280	SUTTONS BAY CHAMBER OF COM	0121-123121	INV	NON-PROFIT MEMBER 0121-123121 *COMPUTER CHECK TOTAL*	25.00 25.00
2586	10/29/20	LM51110	11	303	HEUTINK USA INC	314174-00		CLASSROOM MATERIALS *COMPUTER CHECK TOTAL*	84.10 84.10
		** REPLACED BY #		2587	10/29/20 **				
2587	10/29/20	LM51110	11	303	HEUTINK USA INC	314174-00		CLASSROOM MATERIALS *COMPUTER CHECK TOTAL*	84.10 84.10#
		** REPLACEMENT FOR #		2586	10/29/20 **				
2588	11/02/20	LM42190	11	285	FOUNDATION SETS, LLC	20.083`		PORTABLE CLASSROOM *COMPUTER CHECK TOTAL*	1,258.36 1,258.36
2589	11/05/20	LM318E0	11	126	MANER COSTERISAN	10120		AUDIT FOR YEAR ENDING 063020	1,850.00

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1 CHEMICAL BANK									
								*COMPUTER CHECK TOTAL*	1,850.00
2590	11/05/20	LM51110	11	303	HEUTINK USA INC	314438-00		CLASSROOM SUPPLIES	274.17
								*COMPUTER CHECK TOTAL*	274.17
2591	11/12/20	LM59910	11	23	HANSEN FOODS	869715		HANSEN FOODS	32.75
								*COMPUTER CHECK TOTAL*	32.75
2592	11/12/20	LM51110	11	276	LISA THAUVETTE	111020 INV		FLOWER ARRAGE BIRCH/APPLE	91.97
		GSA1145	11	276	LISA THAUVETTE	57 INV		INSTRUCTIONAL COACH	3,382.50
								*COMPUTER CHECK TOTAL*	3,474.47
2593	11/12/20	LM351E0	11	283	KATHRYN NORMAN	00165		PROFESSIONAL SERVICE	150.00
								*COMPUTER CHECK TOTAL*	150.00
2594	11/19/20	GF31970	11	256	LYNDA M. BAHLE	FALL'20 INV		FALL'20 INSTRUCTIONAL COACH	2,006.25
								*COMPUTER CHECK TOTAL*	2,006.25
2595	11/19/20	LM5991P	11	299	JESSICA BALL	111520 INV		CLASSROOM ITEMS	74.35
								*COMPUTER CHECK TOTAL*	74.35
2596	12/03/20	LM41190	11	247	AMO INC.	123214		PROFESSIONAL SERVICE	1,700.00
								*COMPUTER CHECK TOTAL*	1,700.00
2597	12/03/20	LM36109	11	142	APPLIED IMAGING	1640033		PROFESSIONAL SERVICE	73.82
								*COMPUTER CHECK TOTAL*	73.82
2598	12/03/20	LM42190	11	285	FOUNDATION SETS, LLC	20.111		PROFESSIONAL SERVICE	3,126.31
								*COMPUTER CHECK TOTAL*	3,126.31
2599	12/03/20	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2010-263107		SUPPLIES	19.97
								*COMPUTER CHECK TOTAL*	19.97
2600	12/03/20	LM7911P	11	129	JOSH PORTER	112020 INV		PROFESSIONAL SERVICE	337.00
								*COMPUTER CHECK TOTAL*	337.00
2601	12/03/20	GSA1145	11	276	LISA THAUVETTE	58		INSTRUCTIONAL COACH	2,832.50
								*COMPUTER CHECK TOTAL*	2,832.50
2602	12/10/20	LM351E0	11	283	KATHRYN NORMAN	00172		PROFESSIONAL SERVICE	150.00
								*COMPUTER CHECK TOTAL*	150.00
2603	12/17/20	LM42190	11	285	FOUNDATION SETS, LLC	20.114		PROFESSIONAL SERVICE	1,881.01
								*COMPUTER CHECK TOTAL*	1,881.01
2604	12/17/20	LM51111	11	28	DON JOHNSTON	00453444		IMPLEMENTATION SUPPORT	129.60
								*COMPUTER CHECK TOTAL*	129.60
2605	12/17/20	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2012-275156		ICE MELTER PAIL	79.47
								*COMPUTER CHECK TOTAL*	79.47

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2606	12/23/20	LM32206	11	304	CHELSEA LEE NESTER	121020 INV		PD *COMPUTER CHECK TOTAL*	300.00 300.00
2607	12/23/20	GSA1145	11	276	LISA THAUVETTE	59		*COMPUTER CHECK TOTAL*	3,753.75 3,753.75
2608	1/08/21 ** VOID 1/28/21 **	LM79109	11	199	LEELANAU MONTESSORI PSA	121520 INV		MAPSA DUES *COMPUTER CHECK TOTAL*	264.00 264.00
2609	1/08/21	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	010121 STMT		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	510.00 510.00
2610	1/14/21	GF31970	11	256	LYNDA M. BAHLE	011421 INV		INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,575.00 1,575.00
2611	1/14/21	LM351E0	11	282	TOADILYKATE DESIGNS	00174		WEBSITE MANAGEMENT - DECEMBER *COMPUTER CHECK TOTAL*	150.00 150.00
2612	1/28/21	LM79109	11	154	MICHIGAN ASSOCIATION OF	2021 MAPSA		2021 MAPSA DUES *COMPUTER CHECK TOTAL*	264.00 264.00
2613	1/28/21	LM41190	11	39	STATE OF MICHIGAN	761-10604374		SAMPL 010521 TEST# CXPFAS *COMPUTER CHECK TOTAL*	290.00 290.00
2614	1/28/21	GF641SV	11	305	SEHI COMPUTER PRODUCTS, IN	I00209153		CHROMEBOOK SUPPLIES *COMPUTER CHECK TOTAL*	210.00 210.00
2615	1/28/21	LM59990	11	295	SOS ANALYTICAL	207217		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	925.00 925.00
2616	2/04/21	LM41290	11	229	ABI MECHANICAL CONTRACTORS	92747		PROFESSIONAL SERVICE	390.00
		LM41290	11	229	ABI MECHANICAL CONTRACTORS	92748		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	960.00 1,350.00
2617	2/04/21	LM36109	11	142	APPLIED IMAGING	020221 STMT		CONTRACT CHARGES *COMPUTER CHECK TOTAL*	58.37 58.37
2618	2/04/21	GF31970	11	256	LYNDA M. BAHLE	020421 INV		JAN'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	825.00 825.00
2619	2/04/21	LM351E0	11	33	LEELANAU ENTERPRISE	324550		BUSINESS SALUTE 2021 *COMPUTER CHECK TOTAL*	37.00 37.00
2620	2/04/21	GF641SV	11	305	SEHI COMPUTER PRODUCTS, IN	I00209719		CHROMEBOOK SUPPLIES *COMPUTER CHECK TOTAL*	275.00 275.00
2621	2/04/21	LM41190	11	295	SOS ANALYTICAL	205936		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	35.00 35.00
2622	2/04/21	GS31941	11	276	LISA THAUVETTE	60		JAN'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	6,270.00 6,270.00

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2623	2/12/21	LM41190	11	306	TREVOR J BUNEK	9769		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
2624	2/18/21	LM42190	11	285	FOUNDATION SETS, LLC	21.014		PORTABLE LEASE *COMPUTER CHECK TOTAL*	2,475.96 2,475.96
2625	2/26/21	LM41190	11	229	ABI MECHANICAL CONTRACTORS	72971		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,825.00 2,825.00
2626	2/26/21	LM36109	11	142	APPLIED IMAGING	1690020		CONTRACT CHARGES *COMPUTER CHECK TOTAL*	59.51 59.51
2627	2/26/21	LM31980	11	8	BAY AREA TRANSPORTATION AU	1864		ZOOM CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
2628	2/26/21	LM41190	11	244	HAMPEL AND SON LLC	13877		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	350.00 350.00
2629	2/26/21	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	020721	STMT	PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	250.00 250.00
2630	2/26/21	LM316T0	11	60	TRAVERSE BAY ISD	GE 21199		20-21 MISD CORE BUSINESS SERV *COMPUTER CHECK TOTAL*	330.50 330.50
2631	2/26/21	LM351E0	11	283	KATHRYN NORMAN	00177		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
2632	3/04/21	LM41190	11	244	HAMPEL AND SON LLC	14007		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	229.00 229.00
2633	3/04/21	LM351E0	11	33	LEELANAU ENTERPRISE	022521	STMT	JOB# 1081-21 125 14PG NEWSLTR *COMPUTER CHECK TOTAL*	345.00 345.00
2634	3/04/21	LM32206	11	307	MICHELE CLARE SHANE	022221	INV	PD WORKSHOP-SOCIAL STYLES *COMPUTER CHECK TOTAL*	500.00 500.00
2635	3/04/21	GS31941	11	276	LISA THAUVETTE	61		FEB'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	4,207.50 4,207.50
2636	3/11/21	GF79120	11	177	CHELSEA BOEHRNSEN	031021	RFD	CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2637	3/11/21	GF79120	11	312	KAYLA BRUNNER	031021	RFD	CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2638	3/11/21	GF79120	11	286	NORA GOODELL	031021	RFD	CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2639	3/11/21	GF79120	11	315	KATE KORROCH	031021	RFD	CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00

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1 CHEMICAL BANK									
2640	3/11/21	GF79120	11	293	PARIS MORSE	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2641	3/11/21	GF79120	11	309	AISHWARYA NUKALA	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2642	3/11/21	GF79120	11	314	HEATHER PINEDA	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2643	3/11/21	GF79120	11	311	ELIZABETH WAECHTER-SMITH	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2644	3/11/21	LM7911P	11	60	TRAVERSE BAY ISD	SE 21109		2020-2021 NVCI TRAINING *COMPUTER CHECK TOTAL*	175.00 175.00
2645	3/11/21	LM351E0	11	283	KATHRYN NORMAN	00178		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	150.00 150.00
2646	3/11/21	GF79120	11	292	LUCY WEBB	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2647	3/11/21	GF79120	11	308	JESSICA WAGNER	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2648	3/11/21	GF79120	11	310	MEGAN WHYBREW	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2649	3/11/21	GF79120	11	313	SHEILA WILLOBEE	031021 RFD		CHILDCARE CREDIT REFUND *COMPUTER CHECK TOTAL*	200.00 200.00
2650	4/08/21	LM351E0	11	33	LEELANAU ENTERPRISE	030421 INV		JOB#1118-21 TRANS 0301-033121 *COMPUTER CHECK TOTAL*	636.40 636.40
2651	4/08/21	LM5111P	11	271	JUNGHWA MEAD	040221 INV		LAMINATING POUCHES *COMPUTER CHECK TOTAL*	24.21 24.21
2652	4/08/21	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	033121 INV		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	680.00 680.00
2653	4/08/21	LM41190	11	295	SOS ANALYTICAL	210909		PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	20.00 20.00
2654	4/08/21	GSA1145	11	276	LISA THAUVETTE	62		MAR '21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,492.50 3,492.50
2655	4/08/21	LM351E0	11	282	TOADILYKATE DESIGNS	00181		WEBSITE MANAGEMENT MARCH '21 *COMPUTER CHECK TOTAL*	150.00 150.00
2656	4/15/21	LM59109	11	142	APPLIED IMAGING	040521 STMT		CONTRACT CHARGES *COMPUTER CHECK TOTAL*	101.06 101.06

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1 CHEMICAL BANK									
2657	4/22/21	LM31980	11	8	BAY AREA TRANSPORTATION AU 1907			ZOOM CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
2658	4/22/21	GF641SV	11	305	SEHI COMPUTER PRODUCTS, IN	I00212950		CHROMEBOOK SUPPLIES	2,893.00
		GF6417R	11	305	SEHI COMPUTER PRODUCTS, IN	I00212950		CHROMEBOOK SUPPLIES *COMPUTER CHECK TOTAL*	5,357.30 8,250.30
2659	4/29/21	LM7410E	11	316	BENZIE LEELANAU DISTRICT H	042921	INV	ENVIRONMENTAL HEALTH INSPECTIO *COMPUTER CHECK TOTAL*	303.00 303.00
2660	4/29/21	LM7411P	11	39	STATE OF MICHIGAN	042921	INV	CHILDCARE LICENSE RENEWAL *COMPUTER CHECK TOTAL*	125.00 125.00
2661	5/06/21	LM36109	11	142	APPLIED IMAGING	050421	STMT	CONTRACT CHARGES *COMPUTER CHECK TOTAL*	46.12 46.12
2662	5/06/21	LM34510	11	60	TRAVERSE BAY ISD	GE 21308		20/21 AIMSWEB LICENSES	104.00
		LM316T0	11	60	TRAVERSE BAY ISD	GE 21328		20/21 TECH HOSTING SERVICES *COMPUTER CHECK TOTAL*	873.00 977.00
2663	5/13/21	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	050121	STMT	PROFESSIONAL SERVICES *COMPUTER CHECK TOTAL*	340.00 340.00
2664	5/13/21	GF6417R	11	305	SEHI COMPUTER PRODUCTS, IN	I00211315		GOOGLE CHROME MGMT LICENSE *COMPUTER CHECK TOTAL*	705.00 705.00
2665	5/13/21	GSA1145	11	276	LISA THAUVETTE	63		APR'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	4,290.00 4,290.00
2666	5/20/21	LM31980	11	8	BAY AREA TRANSPORTATION AU 1932			ZOOM CARDS *COMPUTER CHECK TOTAL*	100.00 100.00
2667	5/20/21	LM7911P	11	271	JUNGHWA MEAD	051021	INV	CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	15.90 15.90
2668	6/03/21	LM36109	11	142	APPLIED IMAGING	1744465		CONTRACT CHARGES *COMPUTER CHECK TOTAL*	59.57 59.57
2669	6/03/21	LM622G2	11	317	MICHAEL LEAVECK	052521	INV	ARCHITECT SERVICE DEPOSIT *COMPUTER CHECK TOTAL*	1,000.00 1,000.00
2670	6/10/21	LM351E0	11	33	LEELANAU ENTERPRISE	053121	INV	JOB#1287-21 TRANS 0501-053121 *COMPUTER CHECK TOTAL*	69.35 69.35
2671	6/10/21	GSA1145	11	276	LISA THAUVETTE	64		MAY'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	2,475.00 2,475.00
2672	6/24/21	LM351E0	11	33	LEELANAU ENTERPRISE	3225		CONSTRUCTION BIDS 061021 *COMPUTER CHECK TOTAL*	64.35 64.35
2673	6/24/21	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	210278		20/21 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
2674	6/24/21	LM351E0	11	282	TOADILYKATE DESIGNS	00188		WEBSITE MANAGEMENT APRIL	150.00
		LM351E0	11	282	TOADILYKATE DESIGNS	00189		WEBSITE MANAGEMENT MAY	150.00
								*COMPUTER CHECK TOTAL*	300.00

# = REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 CHEMICAL BANK

COMPUTER CHECKS	131	\$176,282.89
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	131	\$176,282.89
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	1	\$264.00
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	1	\$264.00
TOTAL NET CHECKS	130	\$176,018.89

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

REPLACEMENT CHECKS	3	\$2,381.70
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	131 \$176,282.89
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	131 \$176,282.89
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	1 \$264.00
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	1 \$264.00
							TOTAL NET CHECKS	130 \$176,018.89
							REPLACEMENT CHECKS	3 \$2,381.70

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

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
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*** COMPUTER CHECKS ***			
11 General Fund	178,664.59	2,645.70	176,018.89
TOTAL	178,664.59	2,645.70	176,018.89