

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2675	7/07/21	LM622G2	11	317	MICHAEL LEAVECK	118		PERMIT DRAWING *COMPUTER CHECK TOTAL*	3,024.42 3,024.42
2676	7/07/21	LM41190	11	39	STATE OF MICHIGAN	761-10623979		SAMPLE 051921 TEST #CXPFAS *COMPUTER CHECK TOTAL*	290.00 290.00
2677	7/07/21	LM5111P	11	318	MONTESSORI WOODS INC	2021-05		CLASSROOM FURNITURE *COMPUTER CHECK TOTAL*	6,810.00 6,810.00
	** REPLACED BY #			2685	7/28/21 **				
2678	7/07/21	GSA1145	11	276	LISA THAUVETTE	65		JUNE '21 INSTR COACH 0603-0617 *COMPUTER CHECK TOTAL*	1,457.50 1,457.50
2679	7/07/21	LM42190	11	285	FOUNDATION SETS, LLC	21.038`		ANNUAL LEASE 070121-070122 *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
2680	7/15/21	LM36109	11	142	APPLIED INNOVATION	070221	INV	CONTRACT CHARGES *COMPUTER CHECK TOTAL*	68.42 68.42
2681	7/15/21	LM7911P	11	281	ANN LIGHTBOURN	063021	INV	REIMBURSEMENT - OUTDOOR RUGS *COMPUTER CHECK TOTAL*	30.00 30.00
2682	7/15/21	LM38398	11	295	SOS ANALYTICAL	212558		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	20.00 20.00
2683	7/15/21	LM351E0	11	282	TOADILYKATE DESIGNS	00194		WEBSITE MANAGEMENT JUNE *COMPUTER CHECK TOTAL*	150.00 150.00
2684	7/15/21	LM34510	11	222	POWERSCHOOL GROUP LLC	INV266557		MS-PS-S-PSMSR 080121-073121 *COMPUTER CHECK TOTAL*	481.40 481.40
2685	7/28/21	LM5111P	11	318	MONTESSORI WOODS INC	2021-05		CLASSROOM FURNITURE *COMPUTER CHECK TOTAL*	6,810.00 6,810.00#
	** REPLACEMENT FOR #			2677	7/07/21 **				
2686	8/05/21	LM351E0	11	33	LEELANAU ENTERPRISE	063021	INV	ORDER #1357-21 TRANS 601-63021 *COMPUTER CHECK TOTAL*	17.17 17.17
2687	8/13/21	LM622G2	11	302	GREENE CONSTRUCTION GROUP,	081221	INV	POD INTERIOR WORK *COMPUTER CHECK TOTAL*	4,900.00 4,900.00
2688	8/19/21	LM41190	11	229	ABI MECHANICAL CONTRACTORS	93065		PROFESSIONAL SERVICE	410.00
		LM41190	11	229	ABI MECHANICAL CONTRACTORS	93093		PROFESSIONAL SERVICE	209.00
		LM41190	11	229	ABI MECHANICAL CONTRACTORS	93104		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	840.00 1,459.00
2689	8/19/21	LM36109	11	142	APPLIED INNOVATION	080321	INV	CONTRACT CHARGES *COMPUTER CHECK TOTAL*	20.25 20.25
2690	8/19/21	LM34309	11	79	BETH BASSETT	081821	INV	POSTAGE REIMBURSEMENT *COMPUTER CHECK TOTAL*	94.05 94.05
2691	8/19/21	LM5610K	11	320	DC COLLECTIVE GROCER, LLC	364026		CAMP SNACKS - ANNE LIGHTBOURN	30.33

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1 CHEMICAL BANK									
		LM5610K	11	320	DC COLLECTIVE GROCER, LLC	364392		PURCHASE - LUCY R *COMPUTER CHECK TOTAL*	10.80 41.13
2692	8/19/21	LM5110K	11	281	ANN LIGHTBOURN	080621	INV	REIMBURSEMENT SUPPLIES *COMPUTER CHECK TOTAL*	28.44 28.44
2693	8/19/21	LM5991P	11	44	NORTHERN BUILDING SUPPLY,L	2107-046982		SUPPLIES *COMPUTER CHECK TOTAL*	51.28 51.28
2694	8/19/21	LM79190	11	319	SHARECARE OF LEELANAU	081621	INV	TERMINATION OF LEASE AGREEMENT *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
2695	8/19/21	LM351E0	11	282	TOADILYKATE DESIGNS	00195		WEBSITE MANAGEMENT JULY *COMPUTER CHECK TOTAL*	150.00 150.00
2696	9/02/21	GL622LA	11	247	AMO INC.	200409		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	6,110.00 6,110.00
2697	9/02/21	LM36109	11	142	APPLIED INNOVATION	090121	INV	CONTRACT SERVICE *COMPUTER CHECK TOTAL*	79.18 79.18
2698	9/02/21	LM7910K	11	321	TRACY SMEDES HEPLER	061521	INV	FINGERPRINT REIMBURSEMENT *COMPUTER CHECK TOTAL*	60.00 60.00
2699	9/02/21	LM79110	11	322	TANYA HILL	080321	INV	FINGERPRINT REIMBURSEMENT *COMPUTER CHECK TOTAL*	60.00 60.00
2700	9/02/21	LM318E0	11	126	MANER COSTERISAN	17630		2021 AUDIT	1,600.00
		LM318E0	11	126	MANER COSTERISAN	18650		AUDIT YEAR ENDING 063021 *COMPUTER CHECK TOTAL*	3,900.00 5,500.00
2701	9/02/21	LM5111P	11	271	JUNGHWA MEAD	083121	INV	CLASS SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	9.73 9.73
2702	9/02/21	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2108-058372		PROFESSIONAL SERVICE	85.01
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2108-060510		PROFESSIONAL SERVICE	10.98
		LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2108-060511		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1.00- 94.99
2703	9/02/21	LM41190	11	295	SOS ANALYTICAL	213383		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	175.00 175.00
2704	9/16/21	LM59109	11	33	LEELANAU ENTERPRISE	080121	INV	ORDER #241-5910 TR 0801-083121 *COMPUTER CHECK TOTAL*	33.89 33.89
2705	9/16/21	GSA1145	11	276	LISA THAUVETTE	66		AUG'21 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	825.00 825.00
2706	9/16/21	LM351E0	11	282	TOADILYKATE DESIGNS	00200		WEBSITE MANAGEMENT AUGUST *COMPUTER CHECK TOTAL*	150.00 150.00

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1 CHEMICAL BANK									
2707	9/30/21	LM31980	11	8	BAY AREA TRANSPORTATION AU 2028			ZOOM CARDS *COMPUTER CHECK TOTAL*	1,100.00 1,100.00
2708	9/30/21	LM41190	11	44	NORTHERN BUILDING SUPPLY,L	2108-059310		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	218.00 218.00
2709	9/30/21	LM7911P	11	136	TERRI ORBAN	091821 INV		WHITE BATHROOM CABINET *COMPUTER CHECK TOTAL*	25.00 25.00
		** REPLACED BY #		2718	11/04/21 **				
2710	9/30/21	LM31100	11	131	BETHANY SPARLING	093021 INV		ESY INSTRUCTION W/MADI BENNETT *COMPUTER CHECK TOTAL*	200.00 200.00
2711	9/30/21	LM41190	11	257	SUMMIT COMPANIES	121007438		PROFESSIONAL SERVICE	80.00
		LM41190	11	257	SUMMIT COMPANIES	121007740		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	210.23 290.23
2712	10/14/21	LM622G2	11	302	GREENE CONSTRUCTION GROUP, 202116			INTERIOR RENOVATIONS	60,000.00
		LM622G2	11	302	GREENE CONSTRUCTION GROUP, 202117			POD IMPROVEMENTS *COMPUTER CHECK TOTAL*	1,900.00 61,900.00
2713	10/14/21	LM31106	11	131	BETHANY SPARLING	083021 INV		0830-093021 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	2,310.00 2,310.00
2714	10/14/21	GSA1145	11	276	LISA THAUVETTE	67		SEPT '21 INSTRUCTIONAL COACH *COMPUTER CHECK TOTAL*	3,300.00 3,300.00
2715	10/21/21	LM3310K	11	324	LELAND PUBLIC SCHOOLS	2022-10		SUMMER FIELD TRIPS *COMPUTER CHECK TOTAL*	310.52 310.52
2716	10/21/21	LM38398	11	295	SOS ANALYTICAL	215541		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	25.00 25.00
2717	10/21/21	LM317E0	11	61	TRAVERSE LEGAL	53440		REVIEW CORRESPONDENCE *COMPUTER CHECK TOTAL*	360.00 360.00
2718	11/04/21	LM7911P	11	136	TERRI ORBAN	091821 INV		WHITE BATHROOM CABINET *COMPUTER CHECK TOTAL*	25.00 25.00#
		** REPLACEMENT FOR #		2709	9/30/21 **				
2719	11/04/21	110121	11	142	APPLIED INNOVATION	110121 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	122.02 122.02
2720	11/04/21	LM7911P	11	21	GORDON FOOD SERVICE	847530826		FOOD SERVICE *COMPUTER CHECK TOTAL*	91.25 91.25
2721	11/04/21	LM622G2	11	302	GREENE CONSTRUCTION GROUP, 202116 2			INTERIOR RENOVATIONS *COMPUTER CHECK TOTAL*	16,117.00 16,117.00
2722	11/04/21	LM79109	11	32	LEELANAU COMPUTER REPAIR	3-584 102921		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	262.50 262.50
2723	11/04/21	LM318E0	11	126	MANER COSTERISAN	20395		2021 AUDIT	2,600.00

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	2,600.00
2724	11/04/21	LM38398	11	39	STATE OF MICHIGAN	761-10656624		SAMPLE TEST	603.11
								COMPUTER CHECK TOTAL	603.11
2725	11/04/21	LM31980	11	325	NODWESI RED BEAR	101921 INV		BATA PASS REIMBURSEMENT	76.00
								COMPUTER CHECK TOTAL	76.00
2726	11/04/21	LM31106	11	131	BETHANY SPARLING	100421 INV		1004-102821 INSTRUCTIONAL COAC	1,680.00
								COMPUTER CHECK TOTAL	1,680.00
2727	11/04/21	GSA1145	11	276	LISA THAUVETTE	68		OCT'21 INSTRUCTIONAL COACHING	3,300.00
								COMPUTER CHECK TOTAL	3,300.00
2728	11/04/21	LM351E0	11	283	KATHRYN NORMAN	00204		PROFESSIONAL SERVICE	150.00
								COMPUTER CHECK TOTAL	150.00
2729	11/18/21	LM41190	11	231	SPINNIKEN LAWN & IRRIGATIO	3343907		PROFESSIONAL SERVICE	276.00
								COMPUTER CHECK TOTAL	276.00
2730	12/06/21	LM41190	11	229	ABI MECHANICAL CONTRACTORS	93301		PROFESSIONAL SERVICE	430.00
		LM41190	11	229	ABI MECHANICAL CONTRACTORS	93313		PROFESSIONAL SERVICE	270.00
								COMPUTER CHECK TOTAL	700.00
2731	12/06/21	GF3197R	11	326	MAJA RUTH BOMBAUGH LAFORES	112921 INV		1103-112921 INSTRUCTIONAL COAC	500.00
								COMPUTER CHECK TOTAL	500.00
2732	12/06/21	LM31106	11	131	BETHANY SPARLING	3		1101-113021 INSTRUCTIONAL COAC	1,680.00
								COMPUTER CHECK TOTAL	1,680.00
2733	12/06/21	GSA1145	11	276	LISA THAUVETTE	69		NOV'21 INSTRUCTIONAL COACHING	3,162.50
								COMPUTER CHECK TOTAL	3,162.50
2734	12/06/21	11082LM	11	310	MEGAN WHYBREW	112221 INV		PRESCHOOL TUITION REFUND	4,173.12
								COMPUTER CHECK TOTAL	4,173.12
2735	12/13/21	LM56122	11	320	DC COLLECTIVE GROCER, LLC	172747		LATCHKEY SNACK ANN LIGHBOURN	6.99
								COMPUTER CHECK TOTAL	6.99
2736	12/13/21	LM351E0	11	33	LEELANAU ENTERPRISE	113021 INV		3X5 DISPLAY	393.50
								COMPUTER CHECK TOTAL	393.50
2737	12/13/21	LM34510	11	222	POWERSCHOOL GROUP LLC	INV288661		MS-PS-S-PSMSR 080121-073122	145.00
		LM34510	11	222	POWERSCHOOL GROUP LLC	INV288661		SW-PS-P-PPL 080121-073122	331.25
								COMPUTER CHECK TOTAL	476.25
2738	12/13/21	LM38398	11	295	SOS ANALYTICAL	216885		PROFESSIONAL SERVICE	331.00
								COMPUTER CHECK TOTAL	331.00
2739	12/13/21	LM351E0	11	282	TOADILYKATE DESIGNS	00204		WEBSITE MANAGEMENT SEPTEMBER	150.00
		LM351E0	11	282	TOADILYKATE DESIGNS	00205		WEBSITE MANAGEMENT NOVEMBER	150.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	300.00
2740	1/17/22	LM36109	11	142	APPLIED INNOVATION	010422 INV		PROFESSIONAL SERVICE ACCT SB16	111.25
								COMPUTER CHECK TOTAL	111.25
2741	1/17/22	GF3197R	11	326	MAJA RUTH BOMBAUGH LAFORES	121521 INV		INSTRUCTION DECEMBER 10H 45M	268.75
								COMPUTER CHECK TOTAL	268.75
2742	1/17/22	LM32206	11	327	ARACELL O'CLAIR	1		PROFESSIONAL SERVICE	1,750.00
								COMPUTER CHECK TOTAL	1,750.00
2743	1/17/22	LM41190	11	295	SOS ANALYTICAL	217384		PROFESSIONAL SERVICE	175.00
								COMPUTER CHECK TOTAL	175.00
2744	1/17/22	LM31106	11	131	BETHANY SPARLING	123121 INV		1202-121421 INSTRUCTIONAL COAC	840.00
								COMPUTER CHECK TOTAL	840.00
2745	1/17/22	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE 22095		2021-22 AIMSWEB LICENSES 42	273.00
								COMPUTER CHECK TOTAL	273.00
2746	1/17/22	GSA1145	11	276	LISA THAUVETTE	70		DEC'21 INSTRUCTIONAL COACHING	1,897.50
								COMPUTER CHECK TOTAL	1,897.50
2747	1/17/22	LM351E0	11	283	KATHRYN NORMAN	00209		PROFESSIONAL SERVICE	150.00
								COMPUTER CHECK TOTAL	150.00
2748	1/27/22	11082LM	11	328	CARRIE MOSQUEDA	012522 INV		PRESCHOOL TUITION REIMBURSE	1,502.00
								COMPUTER CHECK TOTAL	1,502.00
2749	1/27/22	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	010122 INV		PROFESSIONAL SERVICE	1,255.00
								COMPUTER CHECK TOTAL	1,255.00
2750	2/07/22	GF3197R	11	326	MAJA RUTH BOMBAUGH LAFORES	013122 INV		JANUARY INSTRUCTIONAL HRS 29.5	737.50
								COMPUTER CHECK TOTAL	737.50
2751	2/07/22	LM59990	11	44	NORTHERN BUILDING SUPPLY,L	2201-098345		PROFESSIONAL SERVICE	36.95
								COMPUTER CHECK TOTAL	36.95
2752	2/07/22	LM34510	11	71	NORTHWEST EVALUATION ASSOC	54187		MAP GROWTH K-12	1,000.00
								COMPUTER CHECK TOTAL	1,000.00
2753	2/07/22	LM31106	11	131	BETHANY SPARLING	010322 INV		0103-012722 INSTRUCTIONAL COAC	1,665.00
								COMPUTER CHECK TOTAL	1,665.00
2754	2/14/22	LM56110	11	271	JUNGHWA MEAD	020522 INV		CLASSROOM SUPPLY REIMBURSEMENT	9.85
								COMPUTER CHECK TOTAL	9.85
2755	2/14/22	LM31980	11	325	NODWESI RED BEAR	012522 INV		BATA PASS REIMBURSEMENT	40.00
								COMPUTER CHECK TOTAL	40.00
2756	2/14/22	GSA1145	11	276	LISA THAUVETTE	71		JAN'21 INSTRUCTIONAL COACHING	3,272.50

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	3,272.50
2757	3/04/22	LM41190	11	247	AMO INC.	201488		PROFESSIONAL SERVICE	1,307.50
								COMPUTER CHECK TOTAL	1,307.50
2758	3/04/22	LM36109	11	142	APPLIED INNOVATION	030122	INV	PROFESSIONAL SERVICE	29.59
								COMPUTER CHECK TOTAL	29.59
2759	3/04/22	LM31980	11	8	BAY AREA TRANSPORTATION AU	2144		ZOOM CARDS	250.00
								COMPUTER CHECK TOTAL	250.00
2760	3/04/22	GF3197R	11	326	MAJA RUTH BOMBAUGH LAFORES	030122	INV	FEBRUARY INSTRUCTIONAL HOURS	700.00
								COMPUTER CHECK TOTAL	700.00
2761	3/04/22	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	020122	INV	PROFESSIONAL SERVICE	2,115.00
								COMPUTER CHECK TOTAL	2,115.00
2762	3/04/22	LM31106	11	131	BETHANY SPARLING	5		0201-021822 INSTRUCTIONAL COAC	1,020.00
								COMPUTER CHECK TOTAL	1,020.00
2763	3/04/22	LM351E0	11	283	KATHRYN NORMAN	00210		PROFESSIONAL SERVICE	300.00
								COMPUTER CHECK TOTAL	300.00
2764	3/17/22	LM41190	11	229	ABI MECHANICAL CONTRACTORS	93504		PROFESSIONAL SERVICE	365.00
								COMPUTER CHECK TOTAL	365.00
2765	3/17/22	LM34309	11	79	BETH BASSETT	031722	INV	POSTAGE REIMBURSEMENT	82.74
								COMPUTER CHECK TOTAL	82.74
2766	3/17/22	LM351E0	11	124	BRICK HOUSE INTERACTIVE	030822	LMS	PROFESSIONAL SERVICE	2,970.00
								COMPUTER CHECK TOTAL	2,970.00
2767	3/17/22	LM351E0	11	33	LEELANAU ENTERPRISE	11390		LEGAL NOTICES	66.90
								COMPUTER CHECK TOTAL	66.90
2768	3/17/22	LM7911P	11	271	JUNGHWA MEAD	022222	INV	ONLINE WORKSHOP REIMBURSEMENT	111.63
								COMPUTER CHECK TOTAL	111.63
2769	3/17/22	LM41190	11	255	SCHAUB OUTDOOR SERVICE INC	030122	INV	PROFESSIONAL SERVICE	4,070.00
								COMPUTER CHECK TOTAL	4,070.00
2770	3/17/22	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 22161		21-22 MISD CORE BUSINESS REIMB	360.50
								COMPUTER CHECK TOTAL	360.50
2771	3/17/22	GSA1145	11	276	LISA THAUVETTE	72		FEB'21 INSTRUCTIONAL COACHING	1,897.50
								COMPUTER CHECK TOTAL	1,897.50
2772	3/25/22	GF3197R	11	326	MAJA RUTH BOMBAUGH LAFORES	032322	INV	MARCH INSTRUCTIONAL HOURS	612.50
								COMPUTER CHECK TOTAL	612.50
2773	3/25/22	LM351E0	11	263	TOM MCCOMMELL	012022	INV	SUPPLY REIMBURSEMENT	180.48

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1 CHEMICAL BANK									
								COMPUTER CHECK TOTAL	180.48
2774	3/25/22	LM41190	11	329	THAD A TOMLINSON	5767		PROFESSIONAL SERVICE	768.34
								COMPUTER CHECK TOTAL	768.34
2775	3/25/22	LM56110	11	173	ARDEN WILSON	031822	INV	SUPPLIES REIMBURSEMENT	31.73
								COMPUTER CHECK TOTAL	31.73
2776	4/08/22	LM5991P	11	318	MONTESSORI WOODS INC	040122	INV	CLASSROOM FURNITURE	3,735.00
								COMPUTER CHECK TOTAL	3,735.00
2777	4/08/22	LM31106	11	131	BETHANY SPARLING	05		0308-032422 INSTRUCTIONAL COAC	840.00
								COMPUTER CHECK TOTAL	840.00
2778	4/08/22	GSA1145	11	276	LISA THAUVETTE	73		MAR'22 INSTRUCTIONAL COACHING	2,145.00
								COMPUTER CHECK TOTAL	2,145.00
2779	4/08/22	LM5111P	11	143	CATHY WURM	040522	INV	SUPPLY REIMBURSEMENT HOBBY LOB	47.57
								COMPUTER CHECK TOTAL	47.57
2780	4/21/22	LM351E0	11	33	LEELANAU ENTERPRISE	033122	INV	LEGAL NOTICES 0301-033122	643.50
								COMPUTER CHECK TOTAL	643.50
2781	4/21/22	LM32206	11	330	THE MONTESSORI INSTITUTE	1178		MONTESSORI TRAINING	7,950.00
								COMPUTER CHECK TOTAL	7,950.00
2782	4/21/22	LM38398	11	295	SOS ANALYTICAL	221009		PROFESSIONAL SERVICE	25.00
								COMPUTER CHECK TOTAL	25.00
2783	4/21/22	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	220295		21/22 BUSINESS SERVICES	17,500.00
								COMPUTER CHECK TOTAL	17,500.00
2784	4/21/22	LM5991P	11	143	CATHY WURM	041922	INV	SUPPLIES FOR ART NIGHT	39.00
								COMPUTER CHECK TOTAL	39.00
2785	5/05/22	LM31980	11	8	BAY AREA TRANSPORTATION AU	2208		3 \$20 ZOOM CARDS	180.00
		LM31980	11	8	BAY AREA TRANSPORTATION AU	2208		2 \$250 ZOOM CARDS	500.00
								COMPUTER CHECK TOTAL	680.00
2786	5/05/22	LM31106	11	326	MAJA RUTH BOMBAUGH LAFORES	042822	INV	APRIL INSTRUCTIONAL HOURS	937.50
	** REPLACED BY #			2792	5/19/22 **			*COMPUTER CHECK TOTAL*	937.50
2787	5/05/22	LM351E0	11	33	LEELANAU ENTERPRISE	042922	INV	LEGAL NOTICES 0401-043022	16.00
								COMPUTER CHECK TOTAL	16.00
2788	5/05/22	LM31106	11	131	BETHANY SPARLING	005		0405-042122 INSTRUCTIONAL COAC	1,095.00
								COMPUTER CHECK TOTAL	1,095.00
2789	5/05/22	GSA1145	11	276	LISA THAUVETTE	74		APR'22 INSTRUCTIONAL COACHING	2,915.00
								COMPUTER CHECK TOTAL	2,915.00

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1 CHEMICAL BANK									
2790	5/12/22	LM36109	11	142	APPLIED INNOVATION	050322 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	193.98 193.98
2791	5/12/22	LM351E0	11	124	BRICK HOUSE INTERACTIVE	051222LMS		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	105.00 105.00
2792	5/19/22	LM31106	11	326	MAJA RUTH BOMBAUGH LAFORES	042822 INV		APRIL INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	937.50 937.50#
	**	REPLACEMENT FOR #		2786	5/05/22 **				
2793	5/26/22	LM38398	11	295	SOS ANALYTICAL	221459		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	236.00 236.00
2794	6/03/22	LM36109	11	142	APPLIED INNOVATION	060122 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	58.12 58.12
2795	6/03/22	LM31106	11	326	MAJA RUTH BOMBAUGH LAFORES	060122 INV		MAY INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	962.50 962.50
2796	6/03/22	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE 22036		NVCI TRAINING *COMPUTER CHECK TOTAL*	205.00 205.00
2797	6/13/22	LM31106	11	131	BETHANY SPARLING	060622 INV		0503-053122 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,155.00 1,155.00
2798	6/17/22	LM41190	11	229	ABI MECHANICAL CONTRACTORS	93617		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	935.00 935.00
2799	6/17/22	110192	11	285	FOUNDATION SETS, LLC	22.039		FY 2023 LEASE *COMPUTER CHECK TOTAL*	10,000.00 10,000.00
2800	6/17/22	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE 22276		2021/22 AIMSWEB LICENSES	19.50
		LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE 22337		TECH HOSTING SVC REIMBURSEMENT *COMPUTER CHECK TOTAL*	873.00 892.50
2801	6/17/22	LM42190	11	331	VFW POST 7731	220606		MONTH PARKING LOT RENT SEP-JUN *COMPUTER CHECK TOTAL*	700.00 700.00
2802	6/29/22	LM41190	11	333	ALEX BRUNNER	1912		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	250.00 250.00
2803	6/29/22	LM31106	11	326	MAJA RUTH BOMBAUGH LAFORES	060822 INV		JUNE '22 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	350.00 350.00
2804	6/29/22	LM79110	11	332	REBECCA MITCHELL	062122 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	60.00 60.00
2805	6/29/22	LM34998	11	60	NORTHWEST EDUCATION SERVIC	GE 22362		MISEN INTERNET 2021/22 REIMBUR *COMPUTER CHECK TOTAL*	42.74 42.74
2806	6/29/22	GSA1145	11	276	LISA THAUVETTE	75		MAY '22 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,925.00 1,925.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
2807	6/30/22	LM59109	11	305	SEHI COMPUTER PRODUCTS, IN	I00225813		HP PROBOOK 450 *COMPUTER CHECK TOTAL*	1,990.00 1,990.00
2808	6/30/22	LM31106	11	131	BETHANY SPARLING		11	0602-062422 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	870.00 870.00
2809	6/30/22	GSA1145	11	276	LISA THAUVETTE		76	JUNE '22 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,787.50 1,787.50

= REPLACEMENT AMOUNT NOT INCLUDED IN TOTALS

1 CHEMICAL BANK

COMPUTER CHECKS	132	\$248,741.46
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	132	\$248,741.46

*** VOID SUMMARY ***

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

TOTAL NET CHECKS	132	\$248,741.46
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= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

REPLACEMENT CHECKS	3	\$7,772.50
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CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
							*** GRAND TOTALS ***	
							COMPUTER CHECKS	132 \$248,741.46
							MANUAL CHECKS	
							SPOILED CHECKS	
							TOTAL CHECKS	132 \$248,741.46
							*** VOID SUMMARY ***	
							COMPUTER VOID CHECKS	*NON-PAYMENT*
							VOID CHECKS - COMPUTER	
							VOID CHECKS - MANUAL	
							TOTAL VOID CHECKS	
							TOTAL NET CHECKS	132 \$248,741.46
							REPLACEMENT CHECKS	3 \$7,772.50

= REPLACEMENT CHECK(S) NOT INCLUDED IN ABOVE TOTALS

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT

*** COMPUTER CHECKS ***			
11 General Fund	256,513.96	7,772.50	248,741.46
TOTAL	256,513.96	7,772.50	248,741.46