

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK								
3130	7/11/24	LM7911P	11	394 ANNA BJORAKER	060424 INV		FINGERPRINTING REIMBURSEMENT *COMPUTER CHECK TOTAL*	66.25 66.25
3131	7/11/24	LM59990	11	395 GRASSMATS USA LLC	1547A		OUTDOOR SUPPLIES *COMPUTER CHECK TOTAL*	7,654.21 7,654.21
3132	7/11/24	GSA1145	11	326 MAJA RUTH BOMBAUGH LAFORES	070524 INV		0625-070224 INSTRUCTIONAL HOUR *COMPUTER CHECK TOTAL*	682.50 682.50
3133	7/11/24	GSB1141 LM31100	11 11	131 BETHANY SPARLING 131 BETHANY SPARLING	35 35		0603-061224 READING INTERVENT 0603-061224 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	700.00 700.00 1,400.00
3134	7/16/24	GL622LB	11	389 MICHAEL LEAVECK	137		MASTERPLANNING & REIMBURSEABLE *COMPUTER CHECK TOTAL*	4,071.54 4,071.54
3135	7/25/24	LM36109	11	142 APPLIED INNOVATION	2562851		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	25.09 25.09
3136	7/25/24	LM3110K	11	326 MAJA RUTH BOMBAUGH LAFORES	071824 INV		JULY'24 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	910.00 910.00
3137	7/25/24	LM41190	11	351 SHEREN PLUMBING & HEATING,	105769		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	367.40 367.40
3138	8/01/24	LM318E0	11	126 MANER COSTERISAN	55879		2024 AUDIT *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
3139	8/01/24	LM42190	11	331 VFW POST 7731	240724		MONTHLY PARKING RENT SEPT-JUNE *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
3140	8/01/24	GL622LB	11	388 WORTHINGTON FUNDRAISING CO	072024 INV		PROFESSIONAL SERVICE PYMT 2 *COMPUTER CHECK TOTAL*	2,600.00 2,600.00
3141	8/08/24	LM41190	11	302 GREENE CONSTRUCTION GROUP,	899		MISC CONSTRUCTION ITEMS *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
3142	8/08/24	LM3110K	11	326 MAJA RUTH BOMBAUGH LAFORES	080124 INV		JUL/AUG'24 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	910.00 910.00
3143	8/15/24	LM622G2	11	389 MICHAEL LEAVECK	081524 RETAINER		CONTRACT RETAINER #4566228 *COMPUTER CHECK TOTAL*	3,500.00 3,500.00
3144	8/15/24	LMF5109 LM31100	11 11	131 BETHANY SPARLING 131 BETHANY SPARLING	36 36		0717-073124 COMMUNICATION 0717-073124 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	560.00 315.00 875.00
3145	8/15/24	GSA1145 LM32206	11 11	276 LISA THAUVETTE 276 LISA THAUVETTE	100 100		JULY'24 INSTRUCTIONAL COACHING JULY'24 CONFERENCE/TRAINING *COMPUTER CHECK TOTAL*	192.50 400.00 592.50

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1 CHEMICAL BANK									
3146	8/22/24	LM36109	11	142	APPLIED INNOVATION	2587323		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	45.76 45.76
3147	8/22/24	LM34510	11	335	OTTAWA AREA ISD	20782		DELTA MATH BILLINGS 23/24 *COMPUTER CHECK TOTAL*	22.00 22.00
3148	8/22/24	LM41190	11	295	SOS ANALYTICAL	244806		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	200.00 200.00
3149	8/29/24	LM41190	11	396	LEELANAU CUT ABOVE LAWN CA	2800		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	775.00 775.00
3150	8/29/24	LM318E0	11	126	MANER COSTERISAN	56949		2024 AUDIT *COMPUTER CHECK TOTAL*	6,000.00 6,000.00
3151	8/29/24	LM3191P	11	129	JOSH PORTER	082824	INV	AHA STUDENT CARDS/POSTAGE FEES *COMPUTER CHECK TOTAL*	452.00 452.00
3152	9/05/24 ** VOID 9/19/24 **	LM59903	11	397	PHOEBE DANZIGER	97682223		STUDENT MEDICAL SUPPLIES *COMPUTER CHECK TOTAL*	657.70 657.70
3153	9/05/24	LM79110 LM79110	11 11	398 398	MARTIN DRISCOLL MARTIN DRISCOLL	083024 083024	INV INV	BACKGROUND CHECK REIMBURSEMENT FINGERPRINT REIMBURSEMENT *COMPUTER CHECK TOTAL*	65.15 66.25 131.40
3154	9/05/24	LM34309 LM79110 LM79110 LM59910	11 11 11 11	399 399 399 399	LAURA PISKOR LAURA PISKOR LAURA PISKOR LAURA PISKOR	082924 082924 082924 082924	INV INV INV INV	OFFICE SUPPLY REIMBURSEMENT FINGERPRINTING REIMBURSEMENT BACKGROUND CHECK REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	10.64 66.25 65.15 7.42 149.46
3155	9/05/24	LM34510	11	222	POWERSCHOOL GROUP LLC	INV402541		SIS MAINT/SUPPORT 80124-73125 *COMPUTER CHECK TOTAL*	888.75 888.75
3156	9/05/24	LM64210	11	305	SEHI COMPUTER PRODUCTS, IN	I00248579		HP CHROMEBOOKS/LICENSES *COMPUTER CHECK TOTAL*	3,271.20 3,271.20
3157	9/05/24	LM59910 LM56110 LM59910 LM32206 LM5991P	11 11 11 11 11	131 131 131 131 131	BETHANY SPARLING BETHANY SPARLING BETHANY SPARLING BETHANY SPARLING BETHANY SPARLING	082724 082724 082724 082724 082724	INV INV INV INV INV	CLASSROOM SUPPLY REIMBURSEMENT SCHOOL EVENT REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	25.38 276.55 82.64 387.00 325.00 1,096.57
3158	9/05/24	GSA1145	11	276	LISA THAUVETTE	101		AUG'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	1,622.50 1,622.50
3159	9/12/24	LM31106	11	380	NADINE M ELMGREN	6		081224 COACHING 082724 RETREAT *COMPUTER CHECK TOTAL*	528.00 528.00
3160	9/12/24	LM41190	11	302	GREENE CONSTRUCTION GROUP, 920			STATE LICENSE RENOVATIONS	12,250.00

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1 CHEMICAL BANK									
		GS41157	11	302	GREENE CONSTRUCTION GROUP,	920		STATE LICENSE RENOVATIONS	4,776.00
		LM631G1	11	302	GREENE CONSTRUCTION GROUP,	921		STATE LICENSING RENOVATION	16,723.00
								*COMPUTER CHECK TOTAL*	33,749.00
3161	9/12/24	LM34510	11	71	NORTHWEST EVALUATION ASSOC	116334		MAP GROWTH K-12 LICENSE	1,500.00
								*COMPUTER CHECK TOTAL*	1,500.00
3162	9/12/24	LMF5109	11	131	BETHANY SPARLING	27 8'24		0805-082924 OUTREACH	935.00
		LM31100	11	131	BETHANY SPARLING	27 8'24		0805-082924 INSTRUCTIONAL COAC	1,806.00
								*COMPUTER CHECK TOTAL*	2,741.00
3163	9/12/24	LM7911P	11	400	KATELIN WINDEMULLER	091024 INV		FINGERPRINTING REIMBURSEMENT	63.25
								*COMPUTER CHECK TOTAL*	63.25
3164	9/19/24	LM59903	11	397	PHOEBE DANZIGER	97682223 2		STUDENT MEDICAL SUPPLIES	275.00
								*COMPUTER CHECK TOTAL*	275.00
3165	9/26/24	LM36109	11	142	APPLIED INNOVATION	2615143		PROFESSIONAL SERVICE	100.09
								*COMPUTER CHECK TOTAL*	100.09
3166	9/26/24	LM32206	11	401	FRIENDSHIP COMMUNITY CENTE	091624 INV		1023-112024 RENTAL SERIES	125.00
								*COMPUTER CHECK TOTAL*	125.00
3167	9/26/24	LM41190	11	396	LEELANAU CUT ABOVE LAWN CA	3181		PROFESSIONAL SERVICE	1,125.00
								*COMPUTER CHECK TOTAL*	1,125.00
3168	9/26/24	LM59109	11	33	LEELANAU ENTERPRISE	0435-24		CLASSIFIED AD DISPLAY	210.00
								*COMPUTER CHECK TOTAL*	210.00
3169	9/26/24	LM41190	11	257	SUMMIT COMPANIES	2503420		PROFESSIONAL SERVICE	114.54
								*COMPUTER CHECK TOTAL*	114.54
3170	10/03/24	GSA1145	11	7	DENA AUCOIN	0000017		0904-092624 COACHING	1,050.00
								*COMPUTER CHECK TOTAL*	1,050.00
3171	10/03/24	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	093024 INV		SEPT'24 INSTRUCTIONAL HOURS	2,502.50
								*COMPUTER CHECK TOTAL*	2,502.50
3172	10/03/24	LM318E0	11	126	MANER COSTERISAN	58326		2024 AUDIT	2,750.00
								*COMPUTER CHECK TOTAL*	2,750.00
3173	10/03/24	LMF5109	11	131	BETHANY SPARLING	093024 INV		0903-093024 OUTREACH	988.00
		LM31106	11	131	BETHANY SPARLING	093024 INV		0903-093024 INSTRUCTIONAL COAC	3,173.00
								*COMPUTER CHECK TOTAL*	4,161.00
3174	10/03/24	LM41190	11	257	SUMMIT COMPANIES	2523277		PROFESSIONAL SERVICE	119.80
		LM41190	11	257	SUMMIT COMPANIES	2557143		PROFESSIONAL SERVICE	615.00
								*COMPUTER CHECK TOTAL*	734.80
3175	10/03/24	GSA1145	11	276	LISA THAUVETTE	102		SEPT'24 INSTRUCTIONAL COACHING	2,942.50
								*COMPUTER CHECK TOTAL*	2,942.50

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1 CHEMICAL BANK									
3176	10/03/24	LM31909	11	388	WORTHINGTON FUNDRAISING CO	091024 INV		MISC DONATION *COMPUTER CHECK TOTAL*	8,600.00 8,600.00
3177	10/10/24	LM31106	11	380	NADINE M ELMGREN	#6		0905-092624 COACHING *COMPUTER CHECK TOTAL*	1,056.00 1,056.00
3178	10/10/24	GS3194C	11	402	MICHAEL D PARSONS	093024 INV		REGISTRATION REIMBURSEMENT	374.00
		GS3194C	11	402	MICHAEL D PARSONS	093024 INV		ROBOTICS COACHING REIMBURSE	380.00
		GS3194C	11	402	MICHAEL D PARSONS	093024 INV		ROBOTICS COACHING REIMBURSE *COMPUTER CHECK TOTAL*	380.00 1,134.00
3179	10/10/24	LM7911P	11	403	ALEXA TEZAK	100924 INV		TB TEST/SERVICE FEE REIMBURSE *COMPUTER CHECK TOTAL*	21.00 21.00
3180	10/24/24	LM36109	11	142	APPLIED INNOVATION	2641286		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	131.51 131.51
3181	10/24/24	LM31980	11	8	BAY AREA TRANSPORTATION AU	3250		10 ZOOM CARDS @90/EACH *COMPUTER CHECK TOTAL*	900.00 900.00
3182	10/24/24	LM41190	11	244	HAMPEL AND SON LLC	101724 INV		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	116.50 116.50
3183	10/24/24	LM32206	11	383	JENNIFER LISA LAMBLE	OCTOBER 2024		100824 TODDLER OBSERVATION *COMPUTER CHECK TOTAL*	160.00 160.00
3184	10/24/24	8149LM	61	72	LEELANAU OUTDOOR CENTER	100924 INV		100924 FIELD TRIP FEES *COMPUTER CHECK TOTAL*	1,500.30 1,500.30
3185	11/04/24	LM31100	11	7	DENA AUCOIN	0000018		1011-103024 COACHING *COMPUTER CHECK TOTAL*	1,200.00 1,200.00
3186	11/04/24	LM41190	11	340	JOHN E GREENE COMPANY	200700		PROFESSIONAL SERVICE	512.03
		LM41190	11	340	JOHN E GREENE COMPANY	202803		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,122.00 2,634.03
3187	11/04/24	LM59910	11	326	MAJA RUTH BOMBAUGH LAFORES	101624 INV		SCHOOL SUPPLY REIMBURSEMENT	84.36
		GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	103024 INV		OCT'24 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	2,975.00 3,059.36
3188	11/04/24	LM41190	11	39	STATE OF MICHIGAN	761-11273694		ANNUAL PUBLIC WATER FEE *COMPUTER CHECK TOTAL*	582.01 582.01
3189	11/07/24	LM31106	11	380	NADINE M ELMGREN	INV 6		1010-103124 COACHING *COMPUTER CHECK TOTAL*	1,152.00 1,152.00
3190	11/07/24	LM41190	11	340	JOHN E GREENE COMPANY	202445		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	734.00 734.00
3191	11/07/24	LM41190	11	396	LEELANAU CUT ABOVE LAWN CA	3428		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	225.00 225.00

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1 CHEMICAL BANK									
3192	11/07/24	LM351E0	11	33	LEELANAU ENTERPRISE	63192		CLASSIFIED AD DISPLAY *COMPUTER CHECK TOTAL*	112.50 112.50
3193	11/07/24	LM32206	11	406	STEPHEN J MAAS	1		PD INSTRUCTION *COMPUTER CHECK TOTAL*	500.00 500.00
3194	11/07/24	LM791E0	11	407	THE INSTITURE FOR EXELLENC	2025-336R		BOARD POLICY MANUAL *COMPUTER CHECK TOTAL*	6,600.00 6,600.00
3195	11/07/24	LM5991P	11	49	SCHOOL SPECIALTY	308104648429		SCHOOL SUPPLIES *COMPUTER CHECK TOTAL*	986.15 986.15
3196	11/07/24	LMF5109 LM31106	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	39 39		1003-103124 OUTREACH 1003-103124 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,406.00 3,154.00 4,560.00
3197	11/07/24	LM41190	11	362	JASON SPARLING	103124 INV		8 BENCHES - MATERIAL/LABOR *COMPUTER CHECK TOTAL*	1,147.19 1,147.19
3198	11/07/24	GSA1145	11	276	LISA THAUVETTE	104		OCT'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,767.50 3,767.50
3199	11/07/24	LM31909	11	388	WORTHINGTON FUNDRAISING CO	110124 INV		FUNDRAISING PRAC 092324-042525 *COMPUTER CHECK TOTAL*	8,575.00 8,575.00
3200	11/14/24	LM56110	11	408	ANTOJITOS LLC	060724 INV		EVENT CATERING CONTRACT *COMPUTER CHECK TOTAL*	286.20 286.20
3201	11/21/24	LM317E0	11	16	CLARK HILL PLC	1471561		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	2,936.00 2,936.00
3202	11/21/24	LM41190	11	340	JOHN E GREENE COMPANY	203528		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	5,360.00 5,360.00
3203	11/21/24	LM59109 LM36109	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	111824 INV 111824 INV		PARENT ENRICHMENT SUPPLY REIMB CLASSROOM SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	19.99 15.71 35.70
3204	11/27/24	LM36109 LM36109	11 11	142 142	APPLIED INNOVATION APPLIED INNOVATION	2672834 968669		PROFESSIONAL SERVICE PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	76.18 91.46 167.64
3205	11/27/24	LM31100	11	7	DENA AUCOIN	0000019		1106-112524 COACHING *COMPUTER CHECK TOTAL*	675.00 675.00
3206	11/27/24	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	112524 INV		11'24 INSTRUCTIONAL HOURS *COMPUTER CHECK TOTAL*	2,275.00 2,275.00
3207	11/27/24	LM41190	11	396	LEELANAU CUT ABOVE LAWN CA	3492		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	270.00 270.00

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1 CHEMICAL BANK									
3208	11/27/24	LM32206	11	311	ELIZABETH WAECHTER-SMITH	112724 INV		FACILITATION FEE *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
3209	11/27/24	LM32206	11	292	LUCY WEBB	112724 INV		FACILITATION FEE *COMPUTER CHECK TOTAL*	2,000.00 2,000.00
3210	12/05/24	LM41190	11	410	LAUTNER IRRIGATION, INC	82755		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	345.00 345.00
3211	12/05/24	LM351E0	11	33	LEELANAU ENTERPRISE	64167		CLASSIFIED AD DISPLAY *COMPUTER CHECK TOTAL*	112.50 112.50
3212	12/05/24	LMF5109 LM31100	11 11	131 131	BETHANY SPARLING BETHANY SPARLING	40 40		1101-112924 OUTREACH 1101-112924 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,330.00 2,812.00 4,142.00
3213	12/05/24	GSA1145	11	276	LISA THAUVETTE	105		NOV'24 INSTRUCTIONAL COACHING *COMPUTER CHECK TOTAL*	3,148.75 3,148.75
3214	12/19/24	LM31100	11	7	DENA AUCOIN	0000020		1205-121724 COACHING *COMPUTER CHECK TOTAL*	625.00 625.00
3215	12/19/24	LM41190	11	333	ALEX BRUNNER	2840		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	4,360.00 4,360.00
3216	12/19/24	LM31106	11	380	NADINE M ELMGREN	06		1202-121924 COACHING *COMPUTER CHECK TOTAL*	912.00 912.00
3217	12/19/24	LM59990	11	286	NORA GOODELL	120924 INV		SCHOOL SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	30.72 30.72
3218	12/19/24	LM59990	11	244	HAMPEL AND SON LLC	1277		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	18.00 18.00
3219	12/19/24	LM7911P LM7911P	11 11	413 413	MARLEN JACKSON-RANGEL MARLEN JACKSON-RANGEL	102924 INV 102924 INV		FINGERPRINTING REIMBURSEMENT SHERIFF FINGERPRINT REIMBURSE *COMPUTER CHECK TOTAL*	66.25 65.15 131.40
3220	12/19/24	LM32206	11	383	JENNIFER LISA LAMBLE	121924 INV		NOV/DEC TODDLER OBSERVATION *COMPUTER CHECK TOTAL*	340.00 340.00
3221	12/19/24 ** VOID	LM351E0 1/16/25	11 **	33	LEELANAU ENTERPRISE	2287		PRINTS *COMPUTER CHECK TOTAL*	35.00 35.00
3222	12/19/24	LM41190	11	257	SUMMIT COMPANIES	2848440		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	355.00 355.00
3223	1/09/25	LM31106	11	380	NADINE M ELMGREN	6 5		COACHING *COMPUTER CHECK TOTAL*	864.00 864.00
3224	1/09/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	121924 INV		DEC'24 READING INTERVENTION	1,365.00

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1 CHEMICAL BANK									
								*COMPUTER CHECK TOTAL*	1,365.00
3225	1/09/25	LM7911P	11	415	KATIE SKOWRONSKI	121924 INV		FINGERPRINTING REIMBURSEMENT	54.75
								*COMPUTER CHECK TOTAL*	54.75
3226	1/09/25	LMF5109	11	131	BETHANY SPARLING	41		1202-122024 OUTREACH	1,672.00
		LM31100	11	131	BETHANY SPARLING	41		1204-121924 INSTRUCTIONAL COAC	1,596.00
								*COMPUTER CHECK TOTAL*	3,268.00
3227	1/09/25	LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE25035		NVCI TRAINING	405.00
								*COMPUTER CHECK TOTAL*	405.00
3228	1/09/25	GSA1145	11	276	LISA THAUVETTE	106		DEC'24 INSTRUCTIONAL COACHING	2,585.00
								*COMPUTER CHECK TOTAL*	2,585.00
3229	1/09/25	LM7911P	11	414	NOLAN VYHNAL	121024 INV		LIVESCAN REIMBURSEMENT	65.15
		LM7911P	11	414	NOLAN VYHNAL	121024 INV		FINGERPRINTING REIMBURSEMENT	66.25
								*COMPUTER CHECK TOTAL*	131.40
3230	1/30/25	LM36109	11	142	APPLIED INNOVATION	2723904		PROFESSIONAL SERVICE	62.20
								*COMPUTER CHECK TOTAL*	62.20
3231	1/30/25	LM31106	11	380	NADINE M ELMGREN	6 6		JAN'25 COACHING	648.00
								*COMPUTER CHECK TOTAL*	648.00
3232	1/30/25	LM41190	11	302	GREENE CONSTRUCTION GROUP,	1002		LIGHT FIXTURE REPLACEMENT	650.00
								*COMPUTER CHECK TOTAL*	650.00
3233	1/30/25	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE25142		AIMSWEB LICENSE 2024/25	343.00
		LM32206	11	60	NORTHWEST EDUCATION SERVIC	SE25123		NVCI TRAINING	65.00
								*COMPUTER CHECK TOTAL*	408.00
3234	2/06/25	LM36109	11	142	APPLIED INNOVATION	2698552		PROFESSIONAL SERVICE	73.04
								*COMPUTER CHECK TOTAL*	73.04
3235	2/06/25	LM31100	11	7	DENA AUCOIN	0000021		0108-012925 COACHING	675.00
								*COMPUTER CHECK TOTAL*	675.00
3236	2/06/25	LM41190	11	333	ALEX BRUNNER	2929		PROFESSIONAL SERVICE	5,543.00
								*COMPUTER CHECK TOTAL*	5,543.00
3237	2/06/25	LM7911P	11	416	TARYN INDISH	013025 INV		FINGERPRINTING REIMBURSEMENT	65.00
		LM7911P	11	416	TARYN INDISH	013025 INV		TB TEST REIMBURSEMENT	23.99
								*COMPUTER CHECK TOTAL*	88.99
3238	2/06/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	013025 INV		JAN'25 READING INTERVENTION	2,275.00
								*COMPUTER CHECK TOTAL*	2,275.00
3239	2/06/25	LM32206	11	60	NORTHWEST EDUCATION SERVIC	LMPSA020425		NVCI TRAINING	65.00
								*COMPUTER CHECK TOTAL*	65.00

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1 CHEMICAL BANK									
3240	2/06/25	GSA1145	11	276	LISA THAUVETTE	107		0107-013025 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	2,530.00 2,530.00
3241	2/13/25	LM32206	11	383	JENNIFER LISA LAMBLE	JANUARY 2025		0107-011425 TODDLER PLANNING *COMPUTER CHECK TOTAL*	220.00 220.00
3242	2/13/25	LMF5109	11	131	BETHANY SPARLING	42		0106-013125 OUTREACH	1,824.00
		LM31100	11	131	BETHANY SPARLING	42		0106-013125 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,634.00 3,458.00
3243	2/13/25	LM31909	11	388	WORTHINGTON FUNDRAISING CO	021124 INV		FUNDRAISE PRACTICE 92324-51625 *COMPUTER CHECK TOTAL*	8,575.00 8,575.00
3244	3/03/25	LM36109	11	142	APPLIED INNOVATION	2752625		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	88.00 88.00
3245	3/03/25	LM31100	11	7	DENA AUCOIN	0000022		020525-022525 COACHING *COMPUTER CHECK TOTAL*	500.00 500.00
3246	3/03/25	LM31106	11	380	NADINE M ELMGREN	021825 INV		COACHING *COMPUTER CHECK TOTAL*	960.00 960.00
3247	3/03/25	LM41190	11	302	GREENE CONSTRUCTION GROUP, 1019			SNOW/ICE REMOVAL SERVICES *COMPUTER CHECK TOTAL*	2,300.00 2,300.00
3248	3/03/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	022425 INV		FEB'25 READING INTERVENTION *COMPUTER CHECK TOTAL*	2,607.50 2,607.50
3249	3/03/25	8151LM	61	391	PARKSIDE OF NORTHPORT, LLC	021025 INV		MAR 2025 POOL RENTAL *COMPUTER CHECK TOTAL*	1,250.00 1,250.00
3250	3/03/25	LMF5109	11	131	BETHANY SPARLING	43		0203-022725 OUTREACH	2,166.00
		LM31100	11	131	BETHANY SPARLING	43		0203-022725 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	2,584.00 4,750.00
3251	3/13/25	LM31980	11	8	BAY AREA TRANSPORTATION AU	3411		10 ZOOM CARDS *COMPUTER CHECK TOTAL*	900.00 900.00
3252	3/13/25	LM41190	11	333	ALEX BRUNNER	3026		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	3,649.00 3,649.00
3253	3/13/25	LM351E0	11	33	LEELANAU ENTERPRISE	69097		ENROLLMENT AD *COMPUTER CHECK TOTAL*	357.50 357.50
3254	3/13/25	LM7911P	11	417	ARTHUR E. SHAW	1126		PROFESSIONAL SERVICE	402.00
		LM7911P	11	417	ARTHUR E. SHAW	973		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	420.00 822.00
3255	3/13/25	GSA1145	11	276	LISA THAUVETTE	108		0204-022725 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	3,822.50 3,822.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
3256	3/20/25	LM31100	11	7	DENA AUCOIN	0000023		0313-031925 COACHING *COMPUTER CHECK TOTAL*	375.00 375.00
3257	3/20/25	LM31106	11	380	NADINE M ELMGREN	031625 INV		0304-032025 COACHING *COMPUTER CHECK TOTAL*	792.00 792.00
3258	3/20/25	LM41190	11	340	JOHN E GREENE COMPANY	207485		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	952.00 952.00
3259	3/20/25	GF599J3 LMF5109 LM31100	11 11 11	131 131 131	BETHANY SPARLING BETHANY SPARLING BETHANY SPARLING	031225 INV 44 44		CLASSROOM STORAGE REIMBURSEMEN 0303-032025 OUTREACH 0303-032025 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	223.00 1,710.00 1,672.00 3,605.00
3260	4/03/25	LM36109	11	142	APPLIED INNOVATION	2779775		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	58.61 58.61
3261	4/03/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	033125 INV		MAR'25 READING INTERVENTION *COMPUTER CHECK TOTAL*	1,820.00 1,820.00
3262	4/03/25	LM316T0	11	60	NORTHWEST EDUCATION SERVIC	GE25216		MISD CORE BUSINESS SYS 24/25 *COMPUTER CHECK TOTAL*	358.00 358.00
3263	4/03/25	LM41190	11	329	THAD A TOMLINSON	8614		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	840.00 840.00
3264	4/10/25	LM351E0	11	33	LEELANAU ENTERPRISE	70624		ENROLLMENT AD *COMPUTER CHECK TOTAL*	357.50 357.50
3265	4/17/25	LM41190	11	333	ALEX BRUNNER	3095		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,594.00 1,594.00
3266	4/24/25	LM41190	11	340	JOHN E GREENE COMPANY	208587		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	1,075.69 1,075.69
3267	4/24/25	GF599J3	11	131	BETHANY SPARLING	042125 INV		SUPPLY REIMBURSEMENT *COMPUTER CHECK TOTAL*	338.98 338.98
3268	4/24/25	LM319C0	11	1	TRAVERSE CITY AREA PUBLIC	250285		24/25 BUSINESS SERVICES *COMPUTER CHECK TOTAL*	17,500.00 17,500.00
3269	4/24/25	GSA1145	11	276	LISA THAUVETTE	109		0304-031325 INSTRUCTIONAL COAC *COMPUTER CHECK TOTAL*	1,430.00 1,430.00
3270	5/01/25	LM36109	11	142	APPLIED INNOVATION	2807133		PROFESSIONAL SERVICE *COMPUTER CHECK TOTAL*	57.09 57.09
3271	5/01/25	LM31106	11	380	NADINE M ELMGREN	042725 INV		COACHING *COMPUTER CHECK TOTAL*	528.00 528.00
3272	5/01/25	LM59990	11	244	HAMPEL AND SON LLC	1336		PROFESSIONAL SERVICE	98.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
								*COMPUTER CHECK TOTAL*	98.50
3273	5/01/25	LMF5109	11	131	BETHANY SPARLING	45		0401-043025 OUTREACH	3,078.00
		LM31100	11	131	BETHANY SPARLING	45		0401-043025 INSTRUCTIONAL COAC	2,242.00
								*COMPUTER CHECK TOTAL*	5,320.00
3274	5/01/25	LM41190	11	257	SUMMIT COMPANIES	3205422		PROFESSIONAL SERVICE	364.64
		LM41190	11	257	SUMMIT COMPANIES	3205423		PROFESSIONAL SERVICE	874.05
								*COMPUTER CHECK TOTAL*	1,238.69
3275	5/01/25	LM59910	11	352	JESSICA VITALE	042825	INV	CLASSROOM SUPPLY REIMBURSEMENT	56.41
								*COMPUTER CHECK TOTAL*	56.41
3276	5/08/25	LM351E0	11	412	BLAINE W ACKERMAN INC	106664		SPRING APPEAL MAILINGS	5,000.00
								*COMPUTER CHECK TOTAL*	5,000.00
3277	5/08/25	110192	11	285	FOUNDATION SETS, LLC	25.005		ANNUAL LEASE 070125-070126	10,000.00
								*COMPUTER CHECK TOTAL*	10,000.00
3278	5/08/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	050125	INV	APR '25 READING INTERVENTION	3,412.50
								*COMPUTER CHECK TOTAL*	3,412.50
3279	5/08/25	LM32206	11	383	JENNIFER LISA LAMBLE	APRIL 2025		040825 TODDLER OBSERVATION	320.00
								*COMPUTER CHECK TOTAL*	320.00
3280	5/08/25	GL622L3	11	381	JOHN K AND ELIZABETH ERNST	1779		PROFESSIONAL SERVICE	250.00
								*COMPUTER CHECK TOTAL*	250.00
3281	5/08/25	GSA1145	11	276	LISA THAUVETTE	110		0401-042925 INSTRUCTIONAL COAC	1,732.50
								*COMPUTER CHECK TOTAL*	1,732.50
3282	5/15/25	8201LM	61	320	DC COLLECTIVE GROCER, LLC	016119		SCHOOL SNACKS	30.13
								*COMPUTER CHECK TOTAL*	30.13
3283	5/15/25	LM59109	11	33	LEELANAU ENTERPRISE	051525	INV	LETTERHEAD #10 REG	150.00
		LM59109	11	33	LEELANAU ENTERPRISE	0791-25		LETTERHEAD FOUNDATION	55.00
		LM351E0	11	33	LEELANAU ENTERPRISE	72139		CLASSIFIED ADS	112.50
								*COMPUTER CHECK TOTAL*	317.50
3284	5/15/25	LM32206	11	129	JOSH PORTER	040125	INV	AHA CLASS/CARDS/POSTAGE	59.00
								*COMPUTER CHECK TOTAL*	59.00
3285	5/22/25	LM41190	11	244	HAMPEL AND SON LLC	16086		PROFESSIONAL SERVICE	160.00
								*COMPUTER CHECK TOTAL*	160.00
3286	5/29/25	LM36109	11	142	APPLIED INNOVATION	2835701		PROFESSIONAL SERVICE	57.00
								*COMPUTER CHECK TOTAL*	57.00
3287	5/29/25	LM7911P	11	380	NADINE M ELMGREN	042925	INV	IDEN TOGO REIMBURSEMENT	65.00
								*COMPUTER CHECK TOTAL*	65.00

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
3288	5/29/25	LM41190	11	257	SUMMIT COMPANIES	3275774		PROFESSIONAL SERVICE	535.00
		LM41190	11	257	SUMMIT COMPANIES	3280596		PROFESSIONAL SERVICE	688.20
								*COMPUTER CHECK TOTAL*	1,223.20
3289	6/05/25	LM31106	11	380	NADINE M ELMGREN	053025	INV	MAY COACHING	1,320.00
								*COMPUTER CHECK TOTAL*	1,320.00
3290	6/05/25	LM41190	11	302	GREENE CONSTRUCTION GROUP, 1053			PROFESSIONAL SERVICE	3,400.00
								*COMPUTER CHECK TOTAL*	3,400.00
3291	6/05/25	GSB1141	11	326	MAJA RUTH BOMBAUGH LAFORES	053025	INV	MAY'25 READING INTERVENTION	2,047.50
								*COMPUTER CHECK TOTAL*	2,047.50
3292	6/05/25	LMF5109	11	131	BETHANY SPARLING	46		0501-052925 OUTREACH	3,192.00
		LM31100	11	131	BETHANY SPARLING	46		0501-052925 INSTRUCTIONAL COAC	3,230.00
								*COMPUTER CHECK TOTAL*	6,422.00
3293	6/12/25	LM319G1	11	418	SPENCE BROTHERS	7407		PRECONSTRUCTION SERVICES	2,400.00
								*COMPUTER CHECK TOTAL*	2,400.00
3294	6/12/25	LM31106	11	380	NADINE M ELMGREN	060925	INV	JUNE COACHING	240.00
								*COMPUTER CHECK TOTAL*	240.00
3295	6/12/25	LM351E0	11	33	LEELANAU ENTERPRISE	74097		LEGAL ADS	75.80
		LM351E0	11	33	LEELANAU ENTERPRISE	74265		CLASSIFIED ADS	112.50
								*COMPUTER CHECK TOTAL*	188.30
3296	6/12/25	GSA1145	11	276	LISA THAUVETTE	111		0501-052925 INSTRUCTIONAL COAC	2,090.00
								*COMPUTER CHECK TOTAL*	2,090.00
3297	6/19/25	LM32206	11	392	JENNIFER D. AMIN	101		24/25 REFLECTIVE PRACTICE	1,400.00
								*COMPUTER CHECK TOTAL*	1,400.00
3298	6/19/25	LM5991P	11	116	CORINE COUTURIER	060425	INV	CLASSROOM PROJECT REIMBURSEMEN	104.45
								*COMPUTER CHECK TOTAL*	104.45
3299	6/19/25	LM41190	11	340	JOHN E GREENE COMPANY	210504		PROFESSIONAL SERVICE	431.00
								*COMPUTER CHECK TOTAL*	431.00
3300	6/26/25	LM36109	11	142	APPLIED INNOVATION	2861895		PROFESSIONAL SERVICE	62.34
								*COMPUTER CHECK TOTAL*	62.34
3301	6/26/25	LM41190	11	420	CASTLE CARPET CARE, LLC	061725	INV	PROFESSIONAL SERVICE	421.61
								*COMPUTER CHECK TOTAL*	421.61
3302	6/26/25	LM351E0	11	158	EYES ONLY MEDIA, LLC	37085		DIGITAL ADS	800.00
								*COMPUTER CHECK TOTAL*	800.00
3303	6/26/25	GF599J3	11	422	EL GRUPO NORTE YOUTH CYCLI	9205		BIKE CLUB SESSIONS	337.50
								*COMPUTER CHECK TOTAL*	337.50

CHECK NUMBER	CHECK DATE	ASN	FD	VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT
1 CHEMICAL BANK									
3304	6/26/25	LM41190	11	350	T.K. JAMIESON, LLC	72672453		PROFESSIONAL SERVICE	294.00
	** VOID	8/21/25	**					*COMPUTER CHECK TOTAL*	294.00
3305	6/26/25	LMF5109	11	131	BETHANY SPARLING	47		0618-062725 OUTREACH	1,178.00
								*COMPUTER CHECK TOTAL*	1,178.00
3306	6/26/25	LM34510	11	60	NORTHWEST EDUCATION SERVIC	GE25348		AIMSWEB LICENSE 24/25	7.50
								*COMPUTER CHECK TOTAL*	7.50
3307	6/26/25	LM31106	11	276	LISA THAUVETTE	118		072525 PD ASSISTANT TRAINING	1,825.00
								*COMPUTER CHECK TOTAL*	1,825.00
3308	6/26/25	LM38498	11	423	WILLIAMS PUMPING SERVICE I	I32221		PROFESSIONAL SERVICE	569.83
								*COMPUTER CHECK TOTAL*	569.83

1 CHEMICAL BANK

COMPUTER CHECKS	179	\$325,415.68
MANUAL CHECKS		
SPOILED CHECKS		
TOTAL CHECKS	179	\$325,415.68
*** VOID SUMMARY ***		
COMPUTER VOID CHECKS		*NON-PAYMENT*
VOID CHECKS - COMPUTER	3	\$986.70
VOID CHECKS - MANUAL		
TOTAL VOID CHECKS	3	\$986.70
TOTAL NET CHECKS	176	\$324,428.98
REPLACEMENT CHECKS		

CHECK NUMBER	CHECK DATE	ASN	FD VEND #	VENDOR NAME	INVOICE NO	PO #	DESCRIPTION	AMOUNT	
							*** GRAND TOTALS ***		
							COMPUTER CHECKS	179	\$325,415.68
							MANUAL CHECKS		
							SPOILED CHECKS		
							TOTAL CHECKS	179	\$325,415.68
							*** VOID SUMMARY ***		
							COMPUTER VOID CHECKS		*NON-PAYMENT*
							VOID CHECKS - COMPUTER	3	\$986.70
							VOID CHECKS - MANUAL		
							TOTAL VOID CHECKS	3	\$986.70
							TOTAL NET CHECKS	176	\$324,428.98
							REPLACEMENT CHECKS		

FUND DESCRIPTION	AMOUNT	VOIDS*	NET AMOUNT
*** COMPUTER CHECKS ***			
11 General Fund	322,635.25	986.70	321,648.55
61 Agency Funds	2,780.43	.00	2,780.43
TOTAL	325,415.68	986.70	324,428.98