

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
390	PAPER	Printed	106794	Harbor Springs Electri		\$11,100.00	50% Down Payment - Materials -	07/13/2016
391	PAPER	Printed	106747	Buday + Kruzal Archite	Contracted Services	\$6,325.95	May Invoice For Maintenance Bu	07/19/2016
392	PAPER	Printed	106750	Elaine Keiser Architec		\$5,415.32	High School Woodshop, High Sch	07/19/2016
393	PAPER	VOID	106817	Manitowoc Foodservice		-voided-	Drop In Freezer Floor - Middle	07/19/2016
394	PAPER	Printed	106820	South Arm Construction		\$17,968.00	Thru 6/30	07/19/2016
395	PAPER	VOID	106821	KOLPAK		-voided-	Drop In Freezer Floor - Middle	07/20/2016
396	PAPER	Printed	106732	Hentco Tennis Court Sp		\$4,325.00	Crack Repairs - 2 Tennis Court	08/03/2016
397	PAPER	Printed	106818	Spierling Trucking & E		\$3,400.00	Patch High School Parking Lot	08/03/2016
398	PAPER	Printed	106821	KOLPAK		\$8,486.39	Drop In Freezer Floor - Middle	08/03/2016
399	PAPER	Printed	106820	South Arm Construction		\$78,983.00	HS SHS Woodshop Addition	08/22/2016
400	PAPER	Printed	103090	Brigade Fire Protectio	Incorporated	\$3,937.84	Surveyed Dry System - Bus Gara	09/01/2016
401	PAPER	Printed	20607	Johnson Controls, Inc.		\$3,624.00	Install Current Sensor On 17 F	09/01/2016
402	PAPER	Printed	106820	South Arm Construction		\$62,911.00	HS SHS Wood Shop Addition Paymen	09/01/2016
403	PAPER	Printed	103564	Harbor Fence Company,	Incorporated	\$127.00	Repair Kickball Field Fence -	09/13/2016
404	PAPER	Printed	106794	Harbor Springs Electri		\$11,100.00	Final Payment - Install & Mate	09/13/2016
405	PAPER	Printed	103460	Bouma Corporation		\$17,500.00	Shay Elementary - Exterior Fin	09/21/2016
406	PAPER	Printed	106781	Davis Irrigation & Lig		\$1,325.05	Put Main Back Together For Sho	09/21/2016
407	PAPER	Printed	106820	South Arm Construction		\$36,094.00	Woodshop Renovation Project	10/05/2016
408	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$1,265.00	Engineering Fee - Cooling Towe	10/12/2016
409	PAPER	Printed	106901	ABI Mechanical	Incorporated	\$67,000.00	Heat Exchanger for Cooling Tow	10/26/2016
410	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$2,473.02	Replaced Septic Pumps - Ottawa	10/26/2016
411	PAPER	Printed	106732	Hentco Tennis Court Sp		\$17,321.00	Repair 4 Tennis Courts	10/26/2016
412	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,480.00	Materials & Replace 2 Defectiv	10/26/2016
413	PAPER	Printed	106909	Northern Michigan Lift	Incorporated	\$3,000.00	50% Down - Front Cylinder For	11/07/2016
414	PAPER	Printed	106820	South Arm Construction		\$3,689.00	HS SHS Woodshop Addition	11/07/2016
415	PAPER	Printed	1080	Al & Jim's Tree Servic		\$7,075.00	Tree Trimming - District	12/14/2016
416	PAPER	Printed	102530	TWB Contractors, Inc		\$3,250.54	Roof Repair - HS Upper Roof, R	12/21/2016
417	PAPER	Printed	106909	Northern Michigan Lift	Incorporated	\$3,000.00	Front Cylinder For Inground Li	01/11/2017
418	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,317.08	Repair Woodshop Heat	02/01/2017
419	PAPER	Printed	106747	Buday + Kruzal Archite	Contracted Services	\$541.45	Architect Fees - Maintenance B	02/15/2017
420	PAPER	Printed	106820	South Arm Construction		\$13,553.00	Final Payment - Woodshop Addit	03/02/2017
421	PAPER	Printed	106747	Buday + Kruzal Archite	Contracted Services	\$1,072.50	Architect Fees - Maintenance B	03/14/2017
422	PAPER	Printed	101974	Squier Electric Shop,		\$1,915.14	Add Exit/Emergency Lights, Ins	03/14/2017
423	PAPER	Printed	106747	Buday + Kruzal Archite	Contracted Services	\$677.95	Architect Fees - Maintenance B	04/13/2017
424	PAPER	Printed	15150	Harbor Springs Excavat		\$1,916.00	Repair 4" Waterline @ Reynolds	04/26/2017
425	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,946.38	Communication Wiring - HS Heat	04/26/2017
426	PAPER	VOID	104823	Nealis Engineering, In	Incorporated	-voided-	Engineering Fees - Woodshop He	05/10/2017
427	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$4,450.00	Engineering Fees - Woodshop He	05/15/2017
428	PAPER	Printed	15150	Harbor Springs Excavat		\$1,529.26	Erosion Control Work - Ottawa	06/13/2017
429	PAPER	Printed	104823	Nealis Engineering, In	Incorporated	\$445.00	ENGINEERING Fee - Woodshop Hea	06/29/2017
1277	EFT	Printed	113	MPSERS		\$60,304.31	UAAL - June 2016	07/08/2016
1278	EFT	Printed	104033	United States Treasury		\$4,674.52	Federal Payroll Taxes - July	07/13/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1279	EFT	Printed	143	Mich. Dept. of Treasur		\$17,472.67	State Payroll Taxes - June	07/20/2016
1280	EFT	Printed	104033	United States Treasury		\$41,529.44	Federal Payroll Taxes - July	07/20/2016
1281	EFT	Printed	113	MPSERS		\$65,521.21	TDP MPSERS (70), TDP MPSERS (7	07/21/2016
1282	EFT	Printed	102382	M.P.S.E.R.S.		\$622.82	Employee - DC Contributions, E	07/21/2016
1283	EFT	Printed	102382	M.P.S.E.R.S.		\$316.97	Employee - DC Contributions	07/21/2016
1284	EFT	Printed	143	Mich. Dept. of Treasur		\$6.49	Sales Tax - June	07/08/2016
1285	EFT	Printed	104519	EZ-Care2		\$99.00	BB Day Care Fee	07/01/2016
1286	EFT	Printed	106200	Edustaff, LLC		\$3,867.35	Harborage Payroll 6.30.16, Har	07/08/2016
1287	EFT	Printed	5300	City of Harbor Springs		\$21,359.20	Water & Sewer HS, Water & Sewe	07/13/2016
1288	EFT	Printed	5300	City of Harbor Springs		\$5,109.15	Electric 5/18-6/20 Pool, Water	07/13/2016
1289	EFT	Printed	106200	Edustaff, LLC		\$4,460.70	Technology Payroll 7.22.16, Po	07/22/2016
1290	EFT	Printed	104519	EZ-Care2		\$99.00	EzCare Fee - BB CCC	08/01/2016
1291	EFT	Printed	104033	United States Treasury		\$45,077.95	Federal Payroll Taxes - July	08/03/2016
1292	EFT	Printed	113	MPSERS		\$63,011.97	TDP MPSERS (70), To Balance Wi	08/10/2016
1293	EFT	Printed	102382	M.P.S.E.R.S.		\$789.27	Personal Health Care Fund	08/10/2016
1294	EFT	Printed	113	MPSERS		\$60,304.31	UAAL - July 2016	08/02/2016
1295	EFT	Printed	106827	Magic-Wrighter, Inc.		\$195.00	Annual Regulatory Compliance -	08/11/2016
1296	EFT	Printed	101966	DTE Energy		\$1,384.59	456 CCF 6/10-7/12 Middle Schoo	08/12/2016
1297	EFT	Printed	101966	DTE Energy		\$450.90	828 CCF 6/10-7/14 Pool	08/12/2016
1298	EFT	Printed	5300	City of Harbor Springs		\$21,261.76	Water & Sewer HS, Water & Sewe	08/12/2016
1299	EFT	Printed	5300	City of Harbor Springs		\$4,897.12	Electric 6/20-7/19 Pool, Water	08/12/2016
1300	EFT	Printed	105275	Universal Premium		\$74.39	15.533 Gal Regular - School Va	08/27/2016
1301	EFT	VOID	103828	CHASE		-voided-	HSA Contributions - Kosloskey	07/29/2016
1302	EFT	Printed	103828	CHASE		\$635.00	HSA Contributions - Kosloskey	08/26/2016
1303	EFT	Printed	104519	EZ-Care2		\$99.00	EzCare Fee - BB CCC	09/01/2016
1304	EFT	Printed	101966	DTE Energy		\$1,079.86	380 CCF 7/12-8/9 Middle School	09/12/2016
1305	EFT	Printed	5300	City of Harbor Springs		\$23,497.09	Water & Sewer HS, Water & Sewe	09/14/2016
1306	EFT	Printed	5300	City of Harbor Springs		\$4,059.98	Electric 7/19-8/19 Pool, Water	09/14/2016
1307	EFT	Printed	104033	United States Treasury		\$44,102.55	Federal Payroll Taxes - August	08/17/2016
1308	EFT	Printed	143	Mich. Dept. of Treasur		\$12,664.05	Payroll - State Tax Payable, S	08/19/2016
1309	EFT	Printed	113	MPSERS		\$62,545.21	TDP MPSERS (70)	08/23/2016
1310	EFT	Printed	102382	M.P.S.E.R.S.		\$693.47	DC Contributions	08/23/2016
1311	EFT	Printed	104033	United States Treasury		\$43,323.05	Federal Payroll Taxes - August	08/31/2016
1312	EFT	Printed	113	MPSERS		\$61,895.84	Shorted Payment For 8/26/16 Pa	09/05/2016
1313	EFT	Printed	102382	M.P.S.E.R.S.		\$689.69	Personal Health Care Fund	09/05/2016
1314	EFT	Printed	106200	Edustaff, LLC		\$4,917.20	Technology Payroll 8.5.16, Har	08/05/2016
1315	EFT	Printed	106200	Edustaff, LLC		\$5,761.14	Pool Payroll 8.19.16, Harborag	08/19/2016
1316	EFT	Printed	113	MPSERS		\$60,370.65	UAAL - August 2016	09/09/2016
1317	EFT	Printed	106200	Edustaff, LLC		\$1,044.22	Technology Payroll 9.2.16	09/02/2016
1318	EFT	Printed	106200	Edustaff, LLC		\$1,873.47	Technology Payroll 9.16.16, Ha	09/16/2016
1319	EFT	Printed	104033	United States Treasury		\$54,659.84	Federal Payroll Taxes - Septem	09/15/2016
1320	EFT	Printed	102382	M.P.S.E.R.S.		\$1,247.28	DC Contribution 09/09/16 Payro	09/16/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1321	EFT	Printed	113	MPSERS		\$311.87	Corrected Pmt From 09/02/2016,	09/16/2016
1322	EFT	Printed	143	Mich. Dept. of Treasur		\$11,981.30	Payroll - State Tax Payable, S	09/20/2016
1323	EFT	Printed	113	MPSERS		\$77,965.91	HSPS - Retirees Returned To Wo	09/23/2016
1324	EFT	Printed	102382	M.P.S.E.R.S.		\$1,644.49	Personal Health Care Fund	09/23/2016
1325	EFT	Printed	104033	United States Treasury		\$57,542.32	Federal Payroll Taxes - Septem	09/26/2016
1326	EFT	Printed	113	MPSERS		\$74,580.43	Retirement Owed On Retirees Re	09/16/2016
1327	EFT	Printed	105275	Universal Premium		\$37.97	16.587 Gal Regular - School Va	09/27/2016
1328	EFT	Printed	106200	Edustaff, LLC		\$6,141.22	Technology Payroll 09.30.16, H	09/30/2016
1329	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	10/01/2016
1330	EFT	Printed	104033	United States Treasury		\$57,877.86	Federal Payroll Taxes - Octobe	10/11/2016
1331	EFT	Printed	143	Mich. Dept. of Treasur		\$15,620.91	State Payroll Taxes - Septembe	10/20/2016
1332	EFT	Printed	113	MPSERS		\$76,274.72	TDP MPSERS (70)	10/12/2016
1333	EFT	Printed	113	MPSERS		\$371.44	HSPS - Retirees Returned To Wo	10/12/2016
1334	EFT	Printed	102382	M.P.S.E.R.S.		\$1,841.56	Personal Health Care Fund	10/12/2016
1335	EFT	Printed	102382	M.P.S.E.R.S.		\$123.81	DC Payments For Golding To Bal	10/12/2016
1336	EFT	Printed	101966	DTE Energy		\$749.59	437 CCF 8/9-9/7 Middle School,	10/12/2016
1337	EFT	Printed	105275	Universal Premium		\$36.60	15.922 Gal Regular - School Va	10/12/2016
1338	EFT	Printed	5300	City of Harbor Springs		\$22,227.78	Water & Sewer HS, Water & Sewe	10/13/2016
1339	EFT	Printed	5300	City of Harbor Springs		\$5,753.95	Electric 8/19-9/20 Pool, Water	10/13/2016
1340	EFT	Printed	104033	United States Treasury		\$56,669.65	Payroll - FICA Tax Payable	10/24/2016
1341	EFT	Printed	133	MESSA		\$626.96	Sept COBRA - John Higgins	09/08/2016
1342	EFT	Printed	106200	Edustaff, LLC		\$7,301.82	Harborage Payroll 10.14.16, Si	10/14/2016
1343	EFT	Printed	106200	Edustaff, LLC		\$10,968.15	Inservice Subs BB - Oct, Sick	10/28/2016
1344	EFT	Printed	102382	M.P.S.E.R.S.		\$1,738.89	Personal Health Care Fund	10/26/2016
1345	EFT	Printed	113	MPSERS		\$75,516.81	TDP MPSERS (70), To Move T. Go	10/26/2016
1346	EFT	Printed	113	MPSERS		\$508.53	HSPS - Retirees Returned To Wo	10/26/2016
1347	EFT	Printed	103828	CHASE		\$350.00	Re-issue Of J. Byma 403(b) Fun	08/12/2016
1348	EFT	Printed	103828	CHASE		\$50.00	Reissue HSA Contributions For	11/04/2016
1349	EFT	Printed	103828	CHASE		\$50.00	Reissue K. Furstenberg HSA Con	10/07/2016
1350	EFT	Printed	103828	CHASE		\$35.00	Reissue K. Kosloskey HSA Contr	08/02/2016
1351	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	11/01/2016
1352	EFT	Printed	101966	DTE Energy		\$631.37	600 CCF 9/7-10/11 Middle Schoo	11/08/2016
1353	EFT	Printed	101966	DTE Energy		\$466.99	21 CCF 9/12-10/11 Wood Shop, 5	11/09/2016
1354	EFT	Printed	101966	DTE Energy		\$557.64	1011 CCF 9/12-10/11 Pool	11/09/2016
1355	EFT	Printed	5300	City of Harbor Springs		\$19,370.04	Water & Sewer HS, Water & Sewe	11/11/2016
1356	EFT	Printed	5300	City of Harbor Springs		\$4,074.68	Electric 9/20-10/18 Pool, Wate	11/11/2016
1357	EFT	Printed	105275	Universal Premium		\$39.84	17.249 Gal Regular - RR Traini	11/12/2016
1358	EFT	Printed	104033	United States Treasury		\$56,367.44	Federal Payroll Taxes - Novemb	11/08/2016
1359	EFT	VOID	103828	CHASE		-voided-	HSA Contributions - Atteberry	11/04/2016
1360	EFT	Printed	113	MPSERS		\$77,826.38	HSPS - Retirees Returned To Wo	11/09/2016
1361	EFT	Printed	102382	M.P.S.E.R.S.		\$1,895.09	Personal Health Care Fund	11/09/2016
1362	EFT	Printed	106200	Edustaff, LLC		\$1,009.50	Harborage Payroll 11.4.16	11/04/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1363	EFT	Printed	106200	Edustaff, LLC		\$33,225.65	Sick Subs - BB, Inservice Subs	11/11/2016
1364	EFT	Printed	143	Mich. Dept. of Treasur		\$15,988.27	State Payroll Taxes - October,	11/18/2016
1365	EFT	Printed	104033	United States Treasury		\$56,584.91	Federal Payroll Taxes - Novemb	11/21/2016
1366	EFT	Printed	106200	Edustaff, LLC		\$12,477.51	Long-Term Sub Balinski - Nov,	11/25/2016
1367	EFT	Printed	106427	Arbiter Pay		\$225.24	Officials - Football - August	11/30/2016
1368	EFT	Printed	106427	Arbiter Pay		\$2,684.75	Officials - Boys Soccer - Sept	11/30/2016
1369	EFT	Printed	106427	Arbiter Pay		\$2,717.34	Officials - Boys Soccer - Octo	11/30/2016
1370	EFT	Printed	106427	Arbiter Pay		\$284.89	Officials - Football - Novembe	11/30/2016
1371	EFT	Printed	113	MPSERS		\$133,571.27	UAAL - Nov 2016	12/01/2016
1372	EFT	Printed	113	MPSERS		\$76,711.76	HSPS - Retirees Returned To Wo	12/01/2016
1373	EFT	Printed	102382	M.P.S.E.R.S.		\$2,412.92	Personal Health Care Fund	12/01/2016
1374	EFT	Printed	104033	United States Treasury		\$53,682.30	Federal Payroll Taxes - Decemb	12/02/2016
1375	EFT	Printed	113	MPSERS		\$74,494.72	HSPS - Retirees Returned To Wo	12/08/2016
1376	EFT	Printed	102382	M.P.S.E.R.S.		\$1,612.70	Personal Health Care Fund	12/08/2016
1377	EFT	Printed	101966	DTE Energy		\$4,217.82	1703 CCF 10/11-11/8 Middle Sch	12/06/2016
1378	EFT	Printed	101966	DTE Energy		\$753.73	1345 CCF 10/11-11/8 Pool	12/06/2016
1379	EFT	Printed	106200	Edustaff, LLC		\$24,054.88	M. Keiser - MS 8th Volleyball	12/09/2016
1380	EFT	Printed	5300	City of Harbor Springs		\$18,453.64	Water & Sewer HS, Water & Sewe	12/13/2016
1381	EFT	Printed	5300	City of Harbor Springs		\$3,657.04	Electric 10/18-11/14 Pool, Wat	12/13/2016
1382	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	12/01/2016
1383	EFT	Printed	143	Mich. Dept. of Treasur		\$15,783.44	State Payroll Taxes - November	12/16/2016
1384	EFT	Printed	104033	United States Treasury		\$58,070.22	Federal Payroll Taxes - Decemb	12/16/2016
1385	EFT	Printed	104033	United States Treasury		\$0.00	Payroll - FICA Tax Payable, Vo	12/16/2016
1386	EFT	Printed	113	MPSERS		\$78,537.02	HSPS - Retirees Returned To Wo	12/29/2016
1387	EFT	Printed	102382	M.P.S.E.R.S.		\$1,804.42	Personal Health Care Fund	12/29/2016
1388	EFT	Printed	106200	Edustaff, LLC		\$10,998.39	Inservice Subs Shay - Dec, Sic	12/23/2016
1389	EFT	Printed	106427	Arbiter Pay		\$2,350.57	Officials - Girls BB - Decembe	12/31/2016
1390	EFT	Printed	113	MPSERS		\$66,785.64	UAAL - Dec 2016	01/03/2017
1391	EFT	Printed	104033	United States Treasury		\$58,144.40	Federal Payroll Taxes - Decemb	01/04/2017
1392	EFT	Printed	113	MPSERS		\$76,948.96	HSPS - Retirees Returned To Wo	01/11/2017
1393	EFT	Printed	102382	M.P.S.E.R.S.		\$1,625.01	Personal Health Care Fund	01/11/2017
1394	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	01/03/2017
1395	EFT	Printed	101966	DTE Energy		\$10,081.00	4816 CCF 11/8-12/7 Middle Scho	01/04/2017
1396	EFT	Printed	101966	DTE Energy		\$936.68	1607 CCF 11/8-12/6 Pool	01/04/2017
1397	EFT	Printed	106200	Edustaff, LLC		\$6,564.66	Long-Term Sub Kloss - Dec, Lon	01/06/2017
1398	EFT	Printed	5300	City of Harbor Springs		\$19,907.62	Water & Sewer HS, Water & Sewe	01/13/2017
1399	EFT	Printed	5300	City of Harbor Springs		\$3,963.20	Electric 11/14-12/12 Pool, Wat	01/13/2017
1400	EFT	Printed	104033	United States Treasury		\$51,743.81	Federal Payroll Taxes - Januar	01/17/2017
1401	EFT	Printed	143	Mich. Dept. of Treasur		\$23,574.16	State Payroll Taxes - December	01/20/2017
1402	EFT	Printed	113	MPSERS		\$71,560.74	HSPS - Retirees Returned To Wo	01/19/2017
1403	EFT	Printed	102382	M.P.S.E.R.S.		\$1,630.34	Personal Health Care Fund	01/19/2017
1404	EFT	Printed	104033	United States Treasury		\$54,902.77	Federal Payroll Taxes - Januar	01/30/2017

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1405	EFT	Printed	106200	Edustaff, LLC		\$8,439.54	Long-Term Sub Wixson - Jan, Si	01/20/2017
1406	EFT	Printed	106200	Edustaff, LLC		\$228.56	Food Service Payroll 1.27.17	01/27/2017
1407	EFT	Printed	106427	Arbiter Pay		\$1,788.06	Officials - MS Girls Basketbal	01/31/2017
1408	EFT	Printed	104033	United States Treasury		\$244.02	Federal Payroll Taxes - Januar	01/31/2017
1409	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	02/01/2017
1410	EFT	Printed	113	MPSERS		\$75,727.66	HSPS - 25.78 ER PD - Basic MIP	02/03/2017
1411	EFT	Printed	102382	M.P.S.E.R.S.		\$2,007.55	Personal Health Care Fund	02/03/2017
1412	EFT	Printed	104033	United States Treasury		\$55,849.18	Federal Payroll Taxes - Februa	02/10/2017
1413	EFT	Printed	143	Mich. Dept. of Treasur		\$14,850.04	State Payroll Taxes - January,	02/13/2017
1414	EFT	Printed	113	MPSERS		\$66,785.63	UAAL - January 2017	02/09/2017
1415	EFT	Printed	113	MPSERS		\$76,455.45	HSPS - Retirees Returned To Wo	02/14/2017
1416	EFT	Printed	102382	M.P.S.E.R.S.		\$2,050.94	Personal Health Care Fund	02/14/2017
1417	EFT	Printed	106200	Edustaff, LLC		\$9,566.19	Inservice Subs BB - Jan, Food	02/03/2017
1418	EFT	Printed	101966	DTE Energy		\$18,161.30	7525 CCF 12/7-1/10 Middle Scho	02/09/2017
1419	EFT	Printed	101966	DTE Energy		\$1,606.44	2732 CCF 12/6-1/9 Pool	02/09/2017
1420	EFT	Printed	106200	Edustaff, LLC		\$553.85	Harborage Payroll 2.10.17, BBC	02/10/2017
1421	EFT	Printed	5300	City of Harbor Springs		\$23,462.93	Water & Sewer HS, Water & Sewe	02/13/2017
1422	EFT	Printed	5300	City of Harbor Springs		\$4,534.98	Electric 12/12-1/17 Pool, Wate	02/13/2017
1423	EFT	Printed	106200	Edustaff, LLC		\$15,262.50	Inservice Subs MS - Feb, Long-	02/17/2017
1424	EFT	Printed	104033	United States Treasury		\$55,485.17	Federal Payroll Taxes - Februa	02/27/2017
1425	EFT	Printed	106427	Arbiter Pay		\$3,228.29	Officials - Basketball - Febru	02/28/2017
1426	EFT	Printed	113	MPSERS		\$75,634.07	TDP MPSERS (70)	03/02/2017
1427	EFT	Printed	113	MPSERS		\$523.30	HSPS - Retirees Returned To Wo	03/02/2017
1428	EFT	Printed	102382	M.P.S.E.R.S.		\$1,970.61	Personal Health Care Fund	03/02/2017
1429	EFT	Printed	5300	City of Harbor Springs		\$9.91	Lawn - HS, Lawn - Bus Garage 1	02/13/2017
1430	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	03/01/2017
1431	EFT	Printed	113	MPSERS		\$66,785.64	UAAL - February 2017	03/09/2017
1432	EFT	Printed	104033	United States Treasury		\$57,391.01	Federal Payroll Taxes - March	03/13/2017
1433	EFT	Printed	113	MPSERS		\$79,329.56	HSPS - Retirees Returned To Wo	03/14/2017
1434	EFT	Printed	102382	M.P.S.E.R.S.		\$1,973.37	Personal Health Care Fund	03/14/2017
1435	EFT	Printed	104033	United States Treasury		\$46.76	Federal Payroll Taxes - March	03/15/2017
1436	EFT	Printed	113	MPSERS		\$96.39	HSPS - 25.78 ER PD - Basic MIP	03/16/2017
1437	EFT	Printed	106200	Edustaff, LLC		\$11,953.30	Sick Subs HS - Feb, Sick Subs	03/03/2017
1438	EFT	Printed	101966	DTE Energy		\$15,639.13	6388 CCF 1/10-2/8 Middle Schoo	03/08/2017
1439	EFT	Printed	101966	DTE Energy		\$1,477.67	2517 CCF 1/9-2/8 Pool	03/08/2017
1440	EFT	Printed	5300	City of Harbor Springs		\$21,086.11	Water & Sewer HS, Water & Sewe	03/15/2017
1441	EFT	Printed	5300	City of Harbor Springs		\$3,759.25	Electric 1/17-2/14 Pool, Water	03/15/2017
1442	EFT	Printed	143	Mich. Dept. of Treasur		\$15,624.77	State Payroll Taxes - February	03/20/2017
1443	EFT	Printed	104033	United States Treasury		\$59,255.02	Federal Payroll Taxes - March	03/27/2017
1444	EFT	Printed	113	MPSERS		\$79,957.00	HSPS - Retirees Returned To Wo	03/29/2017
1445	EFT	Printed	102382	M.P.S.E.R.S.		\$2,694.88	Personal Health Care Fund	03/29/2017
1446	EFT	Printed	105275	Universal Premium		\$30.69	12.793 Gal Regular - School Va	03/13/2017

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1447	EFT	Printed	106200	Edustaff, LLC		\$9,535.14	Sick Subs MS - Feb/March, Sick	03/17/2017
1448	EFT	VOID	106200	Edustaff, LLC		-voided-	T Gallagher - MS Ski Coach - F	03/17/2017
1449	EFT	Printed	105275	Universal Premium		\$75.80	15.431 Gal Regular - School Va	03/27/2017
1450	EFT	Printed	106200	Edustaff, LLC		\$45,163.59	Inservice Subs MS - March, Lon	03/31/2017
1451	EFT	Printed	106200	Edustaff, LLC		\$4,387.89	R. Elkins - HS Ski Coach, A. S	03/17/2017
1452	EFT	Printed	106827	Magic-Wrighter, Inc.		\$2.50	Magic Wrighter - Food Service	03/10/2017
1453	EFT	Printed	106427	Arbiter Pay		\$1,282.52	Officials - Basketball Distric	03/31/2017
1454	EFT	Printed	104033	United States Treasury		\$51,794.85	Federal Payroll Taxes - April	04/10/2017
1455	EFT	Printed	113	MPSERS		\$71,952.47	HSPS - Retirees Returned To Wo	04/13/2017
1456	EFT	Printed	102382	M.P.S.E.R.S.		\$1,623.84	Personal Health Care Fund	04/13/2017
1457	EFT	Printed	113	MPSERS		\$66,785.64	UAAL - March 2017	04/04/2017
1458	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	04/01/2017
1459	EFT	Printed	101966	DTE Energy		\$1,332.65	2270 CCF 2/8-3/10 Pool	04/07/2017
1460	EFT	Printed	105275	Universal Premium		\$43.70	17.486 Gal Regular - School Va	04/11/2017
1461	EFT	Printed	5300	City of Harbor Springs		\$21,469.54	Water & Sewer - HS, Water & Se	04/17/2017
1462	EFT	Printed	5300	City of Harbor Springs		\$3,638.17	Electric 2/14-3/13 Pool, Water	04/17/2017
1463	EFT	Printed	101966	DTE Energy		\$5,744.28	1138 CCF 2/9-3/8 Wood Shop, 82	04/21/2017
1464	EFT	Printed	101966	DTE Energy		\$9,385.87	8936 CCF 2/8-3/10 Middle Schoo	04/22/2017
1465	EFT	Printed	106200	Edustaff, LLC		\$15,182.30	Sick Subs MS - April, Sick Sub	04/14/2017
1466	EFT	Printed	106200	Edustaff, LLC		\$10,833.11	Sick Subs BB - April, Inservic	04/28/2017
1467	EFT	Printed	143	Mich. Dept. of Treasur		\$16,232.47	State Payroll Taxes - March, S	04/20/2017
1468	EFT	Printed	104033	United States Treasury		\$54,865.63	Federal Payroll Taxes - April	04/24/2017
1469	EFT	Printed	106427	Arbiter Pay		\$1,786.56	Officials - Baseball - April,	04/28/2017
1470	EFT	Printed	105275	Universal Premium		\$1.28	Clean Advantage	04/26/2017
1471	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	05/01/2017
1472	EFT	Printed	102382	M.P.S.E.R.S.		\$1,976.32	Personal Health Care Fund	05/02/2017
1473	EFT	Printed	113	MPSERS		\$75,768.60	HSPS - Retirees Returned To Wo	05/02/2017
1474	EFT	Printed	113	MPSERS		\$66,785.63	UAAL - April 2017	05/04/2017
1475	EFT	Printed	104033	United States Treasury		\$55,261.12	Federal Payroll Taxes - May	05/08/2017
1476	EFT	Printed	113	MPSERS		\$76,037.07	TDP MPSERS (70)	05/09/2017
1477	EFT	Printed	113	MPSERS		\$447.56	HSPS - Retirees Returned To Wo	05/09/2017
1478	EFT	Printed	102382	M.P.S.E.R.S.		\$2,008.41	Personal Health Care Fund	05/09/2017
1479	EFT	Printed	143	Mich. Dept. of Treasur		\$14,832.81	State Payrol Taxes - April, St	05/19/2017
1480	EFT	Printed	104033	United States Treasury		\$55,746.48	Federal Payroll Taxes - May	05/22/2017
1481	EFT	Printed	113	MPSERS		\$76,948.67	HSPS - Retirees Returned To Wo	05/26/2017
1482	EFT	Printed	102382	M.P.S.E.R.S.		\$2,077.10	Personal Health Care Fund	05/26/2017
1483	EFT	Printed	105275	Universal Premium		\$39.68	15.945 Gal Regular - School Va	05/11/2017
1484	EFT	Printed	106200	Edustaff, LLC		\$11,717.42	Inservice Subs MS - April/May,	05/12/2017
1485	EFT	Printed	5300	City of Harbor Springs		\$22,060.28	Water & Sewer - HS, Electric 3	05/15/2017
1486	EFT	Printed	5300	City of Harbor Springs		\$4,502.58	Electric 3/13-4/18 Pool, Water	05/15/2017
1487	EFT	Printed	101966	DTE Energy		\$7,218.54	3195 CCF 3/11-4/11 Blackbird,	05/22/2017
1488	EFT	Printed	105275	Universal Premium		\$2.43	Clean Advantage Fee	05/26/2017

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
1489	EFT	Printed	106200	Edustaff, LLC		\$10,346.61	Pool Payroll 5.26.17, Inservic	05/26/2017
1490	EFT	Printed	101966	DTE Energy		\$5,582.75	8365 CCF 3/9-4/12 HS Boiler Ro	05/10/2017
1491	EFT	Printed	101966	DTE Energy		\$1,302.20	2346 CCF 3/11-4/11 Pool	05/10/2017
1492	EFT	Printed	106427	Arbiter Pay		\$3,363.95	Officials - BB - May, Official	05/31/2017
1493	EFT	Printed	113	MPSERS		\$66,785.64	UAAL - May 2017	06/02/2017
1494	EFT	Printed	104033	United States Treasury		\$55,348.56	Federal Payroll Taxes - June	06/05/2017
1495	EFT	Printed	5300	City of Harbor Springs		\$78.85	Water & Sewer 3/14-4/18 Shop	05/15/2017
1496	EFT	Printed	106727	TSA Consulting Group		\$333.33	N. Fairbanks Redeposit From Mi	06/08/2017
1497	EFT	Printed	113	MPSERS		\$76,480.83	HSPS - Retirees Returned To Wo	06/08/2017
1498	EFT	Printed	102382	M.P.S.E.R.S.		\$2,058.63	Personal Health Care Fund	06/08/2017
1499	EFT	Printed	104519	EZ-Care2		\$119.00	EZCare Tuition Fee - Day Care	06/01/2017
1500	EFT	Printed	101966	DTE Energy		\$5,181.28	4473 CCF 4/13-5/11 HS Boiler R	06/06/2017
1501	EFT	Printed	101966	DTE Energy		\$913.65	1646 CCF 4/12-5/11 Pool	06/06/2017
1502	EFT	Printed	106200	Edustaff, LLC		\$10,060.65	Inservice Subs Shay - May/June	06/09/2017
1503	EFT	Printed	105275	Universal Premium		\$72.34	12.951 Gal Regular - MAPT Conf	06/11/2017
1504	EFT	Printed	5300	City of Harbor Springs		\$18,837.82	Water & Sewer - HS, Water & Se	06/15/2017
1505	EFT	Printed	5300	City of Harbor Springs		\$3,497.26	Electric 4/18-5/15 Pool, Water	06/15/2017
1506	EFT	Printed	113	MPSERS		\$91,721.78	HSPS - Retirees Returned To Wo	06/19/2017
1507	EFT	Printed	102382	M.P.S.E.R.S.		\$3,137.33	Personal Health Care Fund	06/19/2017
1508	EFT	Printed	104033	United States Treasury		\$67,621.15	Federal Payroll Taxes - June	06/19/2017
1509	EFT	Printed	113	MPSERS		\$66,785.64	UAAL - June 2017	06/27/2017
1510	EFT	Printed	143	Mich. Dept. of Treasur		\$15,550.44	State Payroll Taxes - May, Sta	06/20/2017
1511	EFT	Printed	101966	DTE Energy		\$1,833.10	726 CCF 5/12-6/9 HS Boiler Roo	06/22/2017
1512	EFT	Printed	101966	DTE Energy		\$433.51	781 CCF 5/12-6/13 Pool	06/22/2017
1513	EFT	VOID	106200	Edustaff, LLC		-voided-	Technology Payroll 6.23.17, Lo	06/23/2017
1514	EFT	Printed	105275	Universal Premium		\$57.03	23.441 Gal Regular - Golf Stat	06/26/2017
1515	EFT	Printed	106427	Arbiter Pay		\$279.56	Officials - Girls Soccer Scrim	06/22/2017
1516	EFT	Printed	106727	TSA Consulting Group		\$111.11	N. Fairbanks Redeposit From Pl	06/16/2017
1517	EFT	Printed	104033	United States Treasury		\$50,466.37	Federal Taxes Payable - June	06/29/2017
1518	EFT	Printed	143	Mich. Dept. of Treasur		\$24,290.03	State Payroll Taxes - June, St	06/29/2017
1519	EFT	Printed	106200	Edustaff, LLC		\$23,621.70	Technology Payroll 6.23.17, Lo	06/23/2017
2497	PAPER	Printed	102481	CHARTWELLS		\$12,381.42	June - Invoice	07/19/2016
2498	PAPER	Printed	133	MESSA		\$180.94	Vision LF - August, LTD LF - A	07/29/2016
2499	PAPER	Printed	91954	Coca-Cola Btlg Co of M	One Time Vendor	\$458.40	Coke Product - Community Picni	08/24/2016
2500	PAPER	Printed	90751	Susie Adelaine	One Time Vendor	\$100.00	Uniform Allowance	09/01/2016
2501	PAPER	Printed	105700	Lorelei Alonzi		\$100.00	Uniform Allowance	09/01/2016
2502	PAPER	Printed	106801	Atlanta Fixture & Sale		\$2,000.00	XL Blender - Fuel Up Program	09/01/2016
2503	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$456.50	Freezer Repair - HS, Repair Fr	09/01/2016
2504	PAPER	Printed	106364	Amy Caron		\$100.00	Uniform Allowance	09/01/2016
2505	PAPER	Printed	97384	Catherine Jankoviak		\$100.00	Uniform Allowance	09/01/2016
2506	PAPER	Printed	102212	Linda O'Bryan		\$100.00	Uniform Allowance	09/01/2016
2507	PAPER	Printed	102794	Susan Schlappi		\$100.00	Uniform Allowance	09/01/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2508	PAPER	Printed	133	MESSA		\$180.94	Vision LF - September, LTD LF	08/31/2016
2509	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$225.00	Start-Up Food Service	09/06/2016
2510	PAPER	Printed	102750	Chase Card Services		\$2,188.00	Meal Magic - 1 Office & 4 Sale	09/13/2016
2511	PAPER	Printed	106837	Jennifer Joneson		\$56.00	Refund Lunch Money - Punipua	09/13/2016
2512	PAPER	Printed	104380	LeAnne Kelbel		\$26.50	Refund Lunch Money - Charles K	09/13/2016
2513	PAPER	Printed	91418	North Country Publishi		\$5.00	Ad - Cook's Helper, Ad - Cook'	09/13/2016
2514	PAPER	Printed	133	MESSA		\$180.98	LTD LF - October, Vision LF -	09/23/2016
2515	PAPER	Printed	37190	SEG Workers Compensati		\$516.58	1st Quarter Workers Comp, 2nd	09/28/2016
2516	PAPER	Printed	104465	Northern Michigan Revi		\$166.63	Ad - Cook's Helper 8.11.16, Ad	10/12/2016
2517	PAPER	Printed	102481	CHARTWELLS		\$36,956.31	Misc Supplies - Sept, Contract	10/26/2016
2518	PAPER	Printed	15297	Plamondon Sales & Serv		\$3,710.57	Repair MS Kitchen Dishwasher,	10/26/2016
2519	PAPER	Printed	133	MESSA		\$180.98	Vision LF - November, LTD LF -	10/26/2016
2520	PAPER	Printed	102481	CHARTWELLS		\$19,929.15	Misc Supplies - Oct, Food Purc	12/01/2016
2521	PAPER	Printed	15297	Plamondon Sales & Serv		\$207.96	Repair Dishwasher MS	12/01/2016
2522	PAPER	Printed	91418	North Country Publishi		\$2.70	Ad - Cook's Helper	12/01/2016
2523	PAPER	Printed	104465	Northern Michigan Revi		\$14.70	Ad - Cook's Helper 10/10	12/01/2016
2524	PAPER	Printed	133	MESSA		\$180.98	Vision LF - December, LTD LF -	12/01/2016
2525	PAPER	Printed	102481	CHARTWELLS		\$13,300.74	Rebates - Nov, Supplies Milk -	12/14/2016
2526	PAPER	Printed	15297	Plamondon Sales & Serv		\$303.89	Repair Diswasher - MS	12/14/2016
2527	PAPER	Printed	91418	North Country Publishi		\$7.50	Ad - Cook's Helper	12/14/2016
2528	PAPER	Printed	104465	Northern Michigan Revi		\$88.38	Ad - Cook's Helper	12/14/2016
2529	PAPER	Printed	37190	SEG Workers Compensati		\$258.29	3rd Quarter Workers Comp	12/14/2016
2530	PAPER	Printed	133	MESSA		\$178.73	Vision LF - Janaury, LTD LF -	12/21/2016
2531	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$505.86	Repair Freezer - MS	01/24/2017
2532	PAPER	Printed	102481	CHARTWELLS		\$12,492.78	Misc Supplies - Dec, Rebates -	01/24/2017
2533	PAPER	Printed	133	MESSA		\$178.73	Vision LF - February, LTD LF -	01/24/2017
2534	PAPER	Printed	105700	Lorelei Alonzi		\$28.36	Reimb Mileage - Safe Serve Tra	02/15/2017
2535	PAPER	Printed	102481	CHARTWELLS		\$17,637.04	Rebates - Jan, Contracted Serv	02/15/2017
2536	PAPER	Printed	102750	Chase Card Services		\$4,838.07	Freezer - HS	02/15/2017
2537	PAPER	Printed	133	MESSA		\$242.13	Vision LF - March, LTD LF - Ma	02/20/2017
2538	PAPER	Printed	104702	HDNW		\$1,680.00	Food Service License Renewal -	03/02/2017
2539	PAPER	Printed	37190	SEG Workers Compensati		\$258.29	4th Quarter Workers Comp	03/14/2017
2540	PAPER	Printed	102481	CHARTWELLS		\$14,521.95	Contracted Services - Feb, Man	03/15/2017
2541	PAPER	Printed	133	MESSA		\$210.43	Vision LF - April, LTD LF - Ap	03/16/2017
2542	PAPER	Printed	102481	CHARTWELLS		\$13,229.85	Management Fee - March, Suppli	04/13/2017
2543	PAPER	Printed	13223	John E. Green Company	Incorporated	\$319.00	Repair Walk-In Freezer MS	04/13/2017
2544	PAPER	Printed	15297	Plamondon Sales & Serv		\$57.15	Pressure Gauge - BB Dishwasher	04/13/2017
2545	PAPER	Printed	133	MESSA		\$210.43	LTD LF - May, Vision LF - May	04/17/2017
2546	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$128.00	Repair Cooler - HS	04/26/2017
2547	PAPER	Printed	133	MESSA		\$210.43	Vision LF - June, LTD LF - Jun	05/23/2017
2548	PAPER	Printed	102481	CHARTWELLS		\$14,176.75	Food Purchases - April, Suppli	05/25/2017
2549	PAPER	Printed	15297	Plamondon Sales & Serv		\$194.00	Repair Diswasher - BB	05/25/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
2550	PAPER	Printed	102481	CHARTWELLS		\$12,535.68	Contracted Services - May, Foo	06/13/2017
2551	PAPER	Printed	91767	Harbor Springs IGA		\$7.98	Milk	06/13/2017
2552	PAPER	Printed	15297	Plamondon Sales & Serv		\$2,000.00	Electric Booster Installed - B	06/13/2017
2553	PAPER	Printed	133	MESSA		\$213.71	LTD LF - July, Vision LF - Jul	06/20/2017
2554	PAPER	Printed	91767	Harbor Springs IGA		\$42.34	Potato Salad, Wraps, Lettuce	06/21/2017
11386	PAPER	Printed	106412	Bounce Athletics, Inc.		\$540.40	Balls - Soccer	07/19/2016
11387	PAPER	Printed	105608	GCS Image, LLC		\$1,230.00	Soccer Camp T-Shirts, Spring A	07/19/2016
11388	PAPER	Printed	102750	Chase Card Services		\$532.37	Books - Kate Bassett - 2nd Gra	07/19/2016
11389	PAPER	Printed	105672	Albert R. Southwood		\$5,750.00	1000 T-Shirts	07/19/2016
11390	PAPER	Printed	13250	Gurney's		\$260.00	Gift Certificates - Revere Rac	07/19/2016
11391	PAPER	Printed	106586	ARBKN, LLC		\$1,353.00	Rent - Storage Unit	07/19/2016
11392	PAPER	Printed	15145	Harbor Springs Car Car		\$614.01	Repair - Community Band Van	07/19/2016
11393	PAPER	Printed	21093	Emily Kloss		\$948.37	Reimb Mileage 4th Of July Race	07/19/2016
11394	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$45.98	Reeds - Ruddy	07/19/2016
11395	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$180.00	Entry Fee - JV Baseball Tourne	07/19/2016
11396	PAPER	Printed	5523	Wil Cwikiel		\$227.14	Reimb Misc Expenses	08/03/2016
11397	PAPER	Printed	106737	Kiwanis Youth Program		\$12.50	HSHS District & Club Dues 10/1	08/03/2016
11398	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	08/03/2016
11399	PAPER	Printed	106422	MTI		\$60.00	Perusal - Alice In Wonderland	08/03/2016
11400	PAPER	Printed	106798	Ronald McDonald House		\$669.23	Donation "Chase The Cure" - Ch	08/03/2016
11401	PAPER	Printed	37428	Stratford Festival of		\$332.41	Deposit - Stratford Tickets	08/03/2016
11402	PAPER	Printed	106826	North Country Child Ca		\$90.00	Child Care Jeremy Myers 8/1-8/	08/11/2016
11403	PAPER	Printed	106576	Ben Arnold		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11404	PAPER	VOID	106390	Bib Numbers.Com		-voided-	225 Standard Bibs - Shay Triat	08/16/2016
11405	PAPER	Printed	105511	Ellen Breighner		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11406	PAPER	Printed	106137	Rhiannon E. Cullip		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11407	PAPER	Printed	106577	Sadie Cwikiel		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11408	PAPER	Printed	9157	Elk Rapids High School		\$125.00	Entry Fee - FB Scrimmage	08/16/2016
11409	PAPER	Printed	105079	Embassy Suites Hotel		\$1,291.20	Deposit - 2017 8th Grade Trip	08/16/2016
11410	PAPER	Printed	106138	Samuel A. Hansen		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11411	PAPER	Printed	106395	Peter Kelbel		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11412	PAPER	Printed	21093	Emily Kloss		\$534.42	Reimb CC Camp Expenses	08/16/2016
11413	PAPER	Printed	105908	Matthew Luebke		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11414	PAPER	Printed	105905	Rebecca Morse		\$2,000.00	Mary Kay Farley Scholarship	08/16/2016
11415	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$35.00	HS Cross Country Team Class	08/16/2016
11416	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$187.44	Reimb Community Band Expenses	08/16/2016
11417	PAPER	Printed	105412	Shay Memorial Foundati		\$125.00	Entry Fee - Ryan Shay Invitati	08/16/2016
11418	PAPER	Printed	90543	Terrace Inn	One Time Vendor	\$200.00	Deposit - Prom	08/16/2016
11419	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$100.00	Entry Fee - Cross Country Invi	09/01/2016
11420	PAPER	Printed	105672	Albert R. Southwood		\$327.00	Camp Shirts - Cross Country	09/01/2016
11421	PAPER	Printed	106831	Claire Fleming		\$123.99	Reimb Supplies - Summer Mural	09/01/2016
11422	PAPER	Printed	15180	HSPS General Fund		\$39.06	Postage - Band 8/16/16	09/01/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11423	PAPER	Printed	90357	MITCA	One Time Vendor	\$220.00	Registration - Coaches Clinic	09/01/2016
11424	PAPER	Printed	106826	North Country Child Ca		\$120.00	Child Care - Jeremy Myers, Chi	09/01/2016
11425	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$145.00	Entry Fee - Cross Country Invi	09/01/2016
11426	PAPER	Printed	106830	Gregory S. Whittican		\$200.00	Deposit For Timing For 2017 4t	09/01/2016
11427	PAPER	Printed	104324	Sarah Shepherd		\$231.65	Reimb Band Camp Supplies	09/01/2016
11428	PAPER	Printed	104392	Kirby J. Snively	Contracted Services	\$250.00	Refund Band Camp	09/01/2016
11429	PAPER	Printed	37428	Stratford Festival of		\$710.24	Stratford Tickets	09/01/2016
11430	PAPER	Printed	92326	Alpena H. S. Athletics	One Time Vendor	\$150.00	Entry Fee - Girls Golf Invite	09/13/2016
11431	PAPER	Printed	3120	Between the Covers		\$60.00	Gift Certificates	09/13/2016
11432	PAPER	Printed	91079	Jodi Bower		\$17.22	Reimb Kdg Roundup Supplies	09/13/2016
11433	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$130.00	Entry Fee - CC Invite 9/14	09/13/2016
11434	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$3,817.00	Kelbel Cup Green Fees, Carts &	09/13/2016
11435	PAPER	Printed	105608	GCS Image, LLC		\$305.69	Kelbel Cup Signage, 3 Black Ho	09/13/2016
11436	PAPER	Printed	90883	Charlevoix High School	One Time Vendor	\$150.00	Entry Fee - Charlevoix Classic	09/13/2016
11437	PAPER	Printed	102750	Chase Card Services		\$526.00	Munchkin Manor - Day Care Jere	09/13/2016
11438	PAPER	Printed	102954	Ellsworth Community Sc		\$140.00	Entry Fee - CC Invite 9/17/16	09/13/2016
11439	PAPER	Printed	105672	Albert R. Southwood		\$485.27	50 Cross Country Hats	09/13/2016
11440	PAPER	Printed	13170	Gordon Food Service		\$806.36	Supplies - Concessions, Suppli	09/13/2016
11441	PAPER	Printed	102589	Grayling High School		\$270.00	Entry Fee - Girls Golf Invite	09/13/2016
11442	PAPER	Printed	91212	Lake Superior State Un	One Time Vendor	\$16,017.45	HSMS Marching Band Camp	09/13/2016
11443	PAPER	Printed	106833	Leland Public Schools		\$140.00	Entry Fee - 2016 Boynton Socce	09/13/2016
11444	PAPER	Printed	106832	Mackinaw Area Sports B		\$100.00	Entry Fee - CC Invite 9/29/16	09/13/2016
11445	PAPER	Printed	106720	Math Teachers Press, I	Incorporated	\$428.83	Foundations - Overbeek	09/13/2016
11446	PAPER	Printed	106002	McCardel Culligan-Peto		\$33.50	Water - HS Office	09/13/2016
11447	PAPER	Printed	29050	Oriental Trading Compa		\$29.49	Tooth Saver Necklaces	09/13/2016
11448	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$2,813.99	Cross Country Team Tops & Runn	09/13/2016
11449	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$180.00	Entry Fee - Girls Golf Invite	09/13/2016
11450	PAPER	Printed	104930	Trophy House and Jones		\$816.00	10 Footballs, 100 Mouthpieces	09/13/2016
11451	PAPER	Printed	103756	Jennifer Wixson		\$259.60	Reimb JV & Varsity Football Ca	09/13/2016
11452	PAPER	Printed	1065	Air Bear Travel Inc.		\$3,390.00	Balance Due For Stratford Trip	09/21/2016
11453	PAPER	Printed	1108	Alterations by Anahid		\$735.50	74 Tuxedo Jackets - 30 Tuxedo	09/21/2016
11454	PAPER	Printed	106626	Baymont Inn & Suites B		\$3,381.18	Marching Band - Hastings Trip	09/21/2016
11455	PAPER	Printed	106070	Craig's Cruisers		\$1,699.00	Dinner/Weekend - Event 10/1/16	09/21/2016
11456	PAPER	Printed	97145	Music Theatre Internat	One Time Vendor	\$1,000.50	Peter Pan Jr.	09/21/2016
11457	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$1,592.80	CREDIT FROM INV 22338, White P	09/21/2016
11458	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$150.00	Petty Cash For Peter Pan, Jr.	09/21/2016
11459	PAPER	Printed	105969	Agile Sports Technolog		\$800.00	Subscription Thru 10/9/17	09/27/2016
11460	PAPER	Printed	106412	Bounce Athletics, Inc.		\$434.10	Soccer Balls	10/05/2016
11461	PAPER	Printed	105608	GCS Image, LLC		\$5,194.10	Pullovers, Banners - FB, Footb	10/05/2016
11462	PAPER	Printed	90883	Charlevoix High School	One Time Vendor	\$180.00	Entry Fee - Girls Golf Invitat	10/05/2016
11463	PAPER	Printed	105672	Albert R. Southwood		\$2,217.00	CC Sweat & T-Shirts, CC Embroi	10/05/2016
11464	PAPER	Printed	13028	Gaylord High School		\$200.00	Entry Fee - CC Invite	10/05/2016

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11465	PAPER	Printed	106687	Grayling Country Club		\$180.00	LMC Championship Girls Colf 9/	10/05/2016
11466	PAPER	Printed	21093	Emily Kloss		\$110.35	Reimb CC Expenses	10/05/2016
11467	PAPER	Printed	106843	Manistee Country Club		\$48.00	Girls Golf Regionals - Practic	10/05/2016
11468	PAPER	Printed	106844	Manistee High School		\$140.00	Entry Fee - Girls Golf Regiona	10/05/2016
11469	PAPER	Printed	106002	McCardel Culligan-Peto		\$7.00	Water - HS Office	10/05/2016
11470	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$1,940.00	Middle School Conference Fees	10/05/2016
11471	PAPER	Printed	103019	Microtel Inn & Suites		\$420.00	Rooms - Girls Golf Regionals	10/05/2016
11472	PAPER	Printed	32910	Queen's Inn Accommodat		\$1,675.00	Hotel - Stratford Fine Arts Tr	10/05/2016
11473	PAPER	Printed	106846	Chad Richardson		\$124.96	Reimb 8th Grade Footballs	10/05/2016
11474	PAPER	Printed	91072	Sault Area High School	One Time Vendor	\$90.00	Entry Fee - CC Invitational 10	10/05/2016
11475	PAPER	Printed	106670	Deborah Andreen		\$320.00	Ski Swap	10/10/2016
11476	PAPER	Printed	106850	Jane Armstrong		\$380.00	Ski Swap	10/10/2016
11477	PAPER	Printed	103853	The Bahnhof		\$4,192.00	Ski Swap	10/10/2016
11478	PAPER	Printed	105983	David Baird		\$16.00	Ski Swap	10/10/2016
11479	PAPER	Printed	106851	Rick Barber		\$60.00	Ski Swap	10/10/2016
11480	PAPER	Printed	103883	Justin Bassett		\$1,076.00	Ski Swap	10/10/2016
11481	PAPER	Printed	106852	Noah Bassett		\$240.00	Ski Swap	10/10/2016
11482	PAPER	Printed	106853	Larry Beaubien		\$32.00	Ski Swap	10/10/2016
11483	PAPER	Printed	97712	Geri Black	One Time Vendor	\$196.00	Ski Swap	10/10/2016
11484	PAPER	Printed	105720	Margaret Bowers		\$36.00	Ski Swap	10/10/2016
11485	PAPER	Printed	106854	Jill Bridges		\$140.00	Ski Swap	10/10/2016
11486	PAPER	Printed	106855	Bryne Broderick		\$71.20	Ski Swap	10/10/2016
11487	PAPER	Printed	104253	Tracey Calnen		\$40.00	Ski Swap	10/10/2016
11488	PAPER	Printed	103886	Paul Ciccoretti		\$368.00	Ski Swap	10/10/2016
11489	PAPER	Printed	106856	Robin Couzens		\$80.00	Ski Swap	10/10/2016
11490	PAPER	Printed	106857	Glenn Cumberland		\$200.00	Ski Swap	10/10/2016
11491	PAPER	Printed	90175	Dan Webster's Pro Shop	One Time Vendor	\$8,651.50	Ski Swap, Ski Swap	10/10/2016
11492	PAPER	Printed	104267	Tim Davis		\$160.00	Ski Swap	10/10/2016
11493	PAPER	Printed	106858	Paul Dawson		\$96.00	Ski Swap	10/10/2016
11494	PAPER	Printed	105733	Rob Dendel		\$112.00	Ski Swap	10/10/2016
11495	PAPER	Printed	106673	David Deyoe		\$40.00	Ski Swap	10/10/2016
11496	PAPER	Printed	104795	Scott Doherty		\$80.00	Ski Swap	10/10/2016
11497	PAPER	Printed	106238	Michael Donnelly		\$280.00	Ski Swap	10/10/2016
11498	PAPER	Printed	106859	Paul Drake		\$44.00	Ski Swap	10/10/2016
11499	PAPER	Printed	106860	Patrick Dueweke		\$40.00	Ski Swap	10/10/2016
11500	PAPER	Printed	105718	Michael Esposito		\$72.00	Ski Swap	10/10/2016
11501	PAPER	Printed	106669	David Ferris		\$176.00	Ski Swap	10/10/2016
11502	PAPER	Printed	106861	Patricia Ferris		\$192.00	Ski Swap	10/10/2016
11503	PAPER	Printed	97915	Ralph Fodell	One Time Vendor	\$60.00	Ski Swap	10/10/2016
11504	PAPER	Printed	106429	Tom Fuhrman		\$3,672.70	Ski Swap, Ski Swap	10/10/2016
11505	PAPER	Printed	104317	Debbie Garver		\$68.00	Ski Swap	10/10/2016
11506	PAPER	Printed	106012	Tricia Gaskill		\$104.00	Ski Swap	10/10/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11507	PAPER	Printed	106434	Carol Giles		\$40.00	Ski Swap	10/10/2016
11508	PAPER	Printed	105650	Jana Goldsmith		\$48.00	Ski Swap	10/10/2016
11509	PAPER	Printed	90311	Tom Gratsch	One Time Vendor	\$26.40	Ski Swap	10/10/2016
11510	PAPER	Printed	106862	Mary Ellen Hageryl		\$260.00	Ski Swap	10/10/2016
11511	PAPER	Printed	103257	Cathy Hahn		\$100.00	Ski Swap	10/10/2016
11512	PAPER	Printed	106863	Conni Heinz		\$32.00	Ski Swap	10/10/2016
11513	PAPER	Printed	106678	Joe Herzog		\$444.55	Ski Swap	10/10/2016
11514	PAPER	Printed	106864	John Hickerson		\$152.00	Ski Swap	10/10/2016
11515	PAPER	Printed	106865	Diane Holman		\$240.00	Ski Swap	10/10/2016
11516	PAPER	Printed	106866	Brandon Howard		\$20.00	Ski Swap	10/10/2016
11517	PAPER	Printed	106867	Peter Huebner		\$264.00	Ski Swap	10/10/2016
11518	PAPER	Printed	106868	Emily Hughes		\$168.00	Ski Swap	10/10/2016
11519	PAPER	Printed	105741	Elizabeth Humphrey		\$179.20	Ski Swap	10/10/2016
11520	PAPER	Printed	104881	Brandon Inglehart		\$176.00	Ski Swap	10/10/2016
11521	PAPER	Printed	106869	Suzanne Jarose		\$80.00	Ski Swap	10/10/2016
11522	PAPER	Printed	106870	Greg Kasper		\$72.00	Ski Swap	10/10/2016
11523	PAPER	Printed	104380	LeAnne Kelbel		\$624.80	Ski Swap	10/10/2016
11524	PAPER	Printed	106871	Jessie King		\$160.00	Ski Swap	10/10/2016
11525	PAPER	Printed	106872	John Korch		\$120.00	Ski Swap	10/10/2016
11526	PAPER	Printed	106873	Ann Krsul		\$932.00	Ski Swap	10/10/2016
11527	PAPER	Printed	105256	Tara Kruzal		\$232.00	Ski Swap	10/10/2016
11528	PAPER	Printed	106874	Sara Lavigne		\$22.40	Ski Swap	10/10/2016
11529	PAPER	Printed	106677	Jim Leh		\$140.00	Ski Swap	10/10/2016
11530	PAPER	Printed	104223	Chris Liegl		\$420.00	Ski Swap	10/10/2016
11531	PAPER	Printed	106875	Rusty Lycka		\$60.00	Ski Swap	10/10/2016
11532	PAPER	Printed	102401	Ryan McCaffrey		\$140.00	Ski Swap	10/10/2016
11533	PAPER	Printed	106876	Pam McCarthy		\$20.00	Ski Swap	10/10/2016
11534	PAPER	Printed	106877	Gretchen McClymont		\$28.00	Ski Swap	10/10/2016
11535	PAPER	Printed	102711	Cori McCullough		\$72.00	Ski Swap	10/10/2016
11536	PAPER	Printed	106878	Terry Meyer		\$172.00	Ski Swap	10/10/2016
11537	PAPER	Printed	105992	Juliette Moeller		\$56.00	Ski Swap	10/10/2016
11538	PAPER	Printed	103889	Paul Mooradian		\$776.00	Ski Swap	10/10/2016
11539	PAPER	Printed	104894	Joyce Moore		\$80.80	Ski Swap	10/10/2016
11540	PAPER	Printed	106879	Franz Neubrecht		\$123.19	Ski Swap	10/10/2016
11541	PAPER	Printed	104208	Jeff Obeshaw		\$862.50	Ski Swap	10/10/2016
11542	PAPER	Printed	105999	Kelly Oostmeyer		\$67.20	Ski Swap	10/10/2016
11543	PAPER	Printed	106648	Anas Orfali		\$116.00	Ski Swap	10/10/2016
11544	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$980.00	Ski Swap	10/10/2016
11545	PAPER	Printed	105724	Richard Peabody		\$40.00	Ski Swap	10/10/2016
11546	PAPER	Printed	104221	Michael Phillips		\$376.00	Ski Swap	10/10/2016
11547	PAPER	Printed	106446	Mark Pilarski		\$228.00	Ski Swap	10/10/2016
11548	PAPER	Printed	106880	Liz Pulick		\$102.40	Ski Swap	10/10/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11549	PAPER	Printed	106456	Bill Rehor		\$65.60	Ski Swap, Ski Swap	10/10/2016
11550	PAPER	Printed	104007	Shelby Richardson		\$160.00	Ski Swap	10/10/2016
11551	PAPER	Printed	104234	Beth Rochette		\$156.00	Ski Swap	10/10/2016
11552	PAPER	Printed	106168	Sarah Rose		\$28.00	Ski Swap	10/10/2016
11553	PAPER	Printed	105614	Sandy Sampson		\$180.00	Ski Swap	10/10/2016
11554	PAPER	Printed	106680	Alisa Santti		\$32.00	Ski Swap	10/10/2016
11555	PAPER	Printed	106882	Jason Schmit		\$64.00	Ski Swap	10/10/2016
11556	PAPER	Printed	103880	Vern Schultz		\$200.00	Ski Swap	10/10/2016
11557	PAPER	Printed	100399	Sharon Smith	One Time Vendor	\$32.00	Ski Swap	10/10/2016
11558	PAPER	Printed	106883	Louise Somalski		\$28.00	Ski Swap	10/10/2016
11559	PAPER	Printed	106643	Andrew Spence		\$380.00	Ski Swap	10/10/2016
11560	PAPER	Printed	106884	Tyler Spence		\$220.00	Ski Swap	10/10/2016
11561	PAPER	Printed	90449	Tom Squires	One Time Vendor	\$24.00	Ski Swap	10/10/2016
11562	PAPER	Printed	106885	Becky Swiger		\$84.80	Ski Swap	10/10/2016
11563	PAPER	Printed	106249	Dena Sydow		\$376.00	Ski Swap	10/10/2016
11564	PAPER	Printed	106886	T&D Sales		\$2,953.75	Ski Swap	10/10/2016
11565	PAPER	Printed	104891	Ben Tolzdorf		\$40.00	Ski Swap	10/10/2016
11566	PAPER	Printed	106887	Demi Trabucchi		\$68.00	Ski Swap	10/10/2016
11567	PAPER	Printed	97539	David Voelker	One Time Vendor	\$168.00	Ski Swap	10/10/2016
11568	PAPER	Printed	106888	Lori Voelker		\$144.00	Ski Swap	10/10/2016
11569	PAPER	Printed	106459	Connie Warner		\$116.00	Ski Swap	10/10/2016
11570	PAPER	Printed	106640	Steve Warren		\$24.00	Ski Swap	10/10/2016
11571	PAPER	Printed	106889	Tammy Wright		\$116.00	Ski Swap	10/10/2016
11572	PAPER	Printed	106890	Elizabeth Wyskiel		\$48.00	Ski Swap	10/10/2016
11573	PAPER	Printed	91305	American Tour Club	One Time Vendor	\$400.00	Deposit - Charter Bus - 5th Gr	10/12/2016
11574	PAPER	Printed	3095	B. C. Pizza		\$185.00	Pizza - Soccer	10/12/2016
11575	PAPER	Printed	106218	Jennifer Blancato		\$398.00	Reimb Ski Team Drills	10/12/2016
11576	PAPER	Printed	105608	GCS Image, LLC		\$748.00	Women's Jersey - Soccer, 37 Po	10/12/2016
11577	PAPER	Printed	105718	Michael Esposito		\$70.00	Reimb Post Office Box Rental F	10/12/2016
11578	PAPER	Printed	13170	Gordon Food Service		\$2,148.30	Supplies - Concessions, Suppli	10/12/2016
11579	PAPER	Printed	105311	Macie Publishing Compa		\$606.74	Recorders & Supplies - Byma	10/12/2016
11580	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$850.00	Fall Conference Fees - HS	10/12/2016
11581	PAPER	Printed	102614	NASCO		\$266.08	Supplies - Coveyou	10/12/2016
11582	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$190.00	2 Ski Lockers - Ski Boosters	10/12/2016
11583	PAPER	Printed	104627	ORTHOSPORT	Incorporated	\$2,000.00	Pre-Season Ski Team Training	10/12/2016
11584	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$146.00	Reimb Petty Cash - Peter Pan	10/12/2016
11585	PAPER	Printed	91599	The Print Shop	Contracted Services	\$85.00	Ski Swap Receipts	10/12/2016
11586	PAPER	Printed	32910	Queen's Inn Accommodat		\$225.00	Rooms - Stratford Trip	10/12/2016
11587	PAPER	Printed	90967	Quill		\$105.78	Supplies - Kissinger	10/12/2016
11588	PAPER	Printed	106168	Sarah Rose		\$90.00	Reimb Ski Swap Posters	10/12/2016
11589	PAPER	Printed	37108	School Specialty Inc		\$239.62	Supplies - Keiser	10/12/2016
11590	PAPER	Printed	106842	Spy Ops, LLC		\$1,819.93	6 Titan TR400 Two Way Radios	10/12/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11591	PAPER	Printed	1065	Air Bear Travel Inc.		\$200.00	Deposit - Bus For Senior Trip	10/26/2016
11592	PAPER	Printed	106841	All Volleyball, Inc.		\$335.40	6 Volleyballs	10/26/2016
11593	PAPER	Printed	104850	Natasha Bailey		\$350.00	Trip Refund - Grace Bailey	10/26/2016
11594	PAPER	Printed	97559	John Beach	One Time Vendor	\$170.94	Reimb Supplies For Tailgating	10/26/2016
11595	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$848.16	Girls Golf Fundraiser - Spaghe	10/26/2016
11596	PAPER	Printed	5025	Camp Daggett		\$2,170.00	6th Grade Team Building	10/26/2016
11597	PAPER	Printed	105608	GCS Image, LLC		\$1,809.50	Photo Embroidery - Girls Golf,	10/26/2016
11598	PAPER	Printed	105977	Comfort Inn & Suites H		\$197.88	Room - Cross Country Clinic	10/26/2016
11599	PAPER	Printed	106902	Country Inn & Suites T		\$1,396.50	Rooms - Football Team District	10/26/2016
11600	PAPER	Printed	105672	Albert R. Southwood		\$346.00	Apparel Used For Fundraiser -	10/26/2016
11601	PAPER	Printed	105650	Jana Goldsmith		\$335.88	Reimb Mileage - Pulling Band T	10/26/2016
11602	PAPER	Printed	13170	Gordon Food Service		\$553.90	Supplies - Concessions, Suppli	10/26/2016
11603	PAPER	Printed	90200	Impression 5 Science C	One Time Vendor	\$450.00	Deposit - 5th Grade Trip	10/26/2016
11604	PAPER	Printed	106898	JM Eventsonline.ca Inc		\$98.00	225 Standard Bibs - Shay Triat	10/26/2016
11605	PAPER	Printed	21093	Emily Kloss		\$763.90	Reimb CC Expenses, Reimb Milea	10/26/2016
11606	PAPER	Printed	90904	Mackinac State Histori	One Time Vendor	\$75.00	Water Woods & Wildlife Present	10/26/2016
11607	PAPER	Printed	90971	MHSCA		\$240.00	MHSCA Banquet - Emily Kloss Gu	10/26/2016
11608	PAPER	Printed	106422	MTI		\$169.70	Perusal - Peter Pan Jr.	10/26/2016
11609	PAPER	Printed	103671	Northern Lights Recrea		\$916.67	Team Building - JV Football Te	10/26/2016
11610	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$52.75	5 Wool Berets - MB	10/26/2016
11611	PAPER	Printed	105582	Annette Ouellette		\$92.94	Reimb Cake & Drinks For Marchi	10/26/2016
11612	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$142.88	2 North Face - CC	10/26/2016
11613	PAPER	Printed	90404	Pellston Public School	One Time Vendor	\$125.00	Entry Fee - JV Volleyball Invi	10/26/2016
11614	PAPER	Printed	90741	Petoskey High School	One Time Vendor	\$325.00	Entry Fee - Petoskey Scrimmage	10/26/2016
11615	PAPER	Printed	90998	Linda Richards	One Time Vendor	\$192.14	Reimb Clothing For Students	10/26/2016
11616	PAPER	Printed	105658	St. Ignace Area School		\$130.00	Entry Fee - JV Volleyball Invi	10/26/2016
11617	PAPER	Printed	104750	Rob Walker		\$625.00	Cash For Food & Tickets TC Wes	10/26/2016
11618	PAPER	Printed	106412	Bounce Athletics, Inc.		\$629.10	Soccer Shirts Orange/Black	11/04/2016
11619	PAPER	Printed	105007	Broadway In Chicago Gr		\$1,530.00	Deposit - 8th Grade Trip Ticke	11/04/2016
11620	PAPER	Printed	105608	GCS Image, LLC		\$15.00	Engraving Regional Champ Troph	11/04/2016
11621	PAPER	Printed	106584	Charlie Detmar		\$306.18	Reimb Mileage Cross Country Pr	11/04/2016
11622	PAPER	Printed	105500	Great Lakes Promotions		\$1,869.16	2016-17 Middle School Fundrais	11/04/2016
11623	PAPER	Printed	106493	Harbor Point Golf Club		\$200.00	Hosting Girls Golf Invitationa	11/04/2016
11624	PAPER	Printed	15145	Harbor Springs Car Car		\$403.60	Tires - Band Trailer	11/04/2016
11625	PAPER	Printed	106002	McCardel Culligan-Peto		\$30.00	Water - HS Office	11/04/2016
11626	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$109.78	Reimb Petty Cash - Peter Pan	11/04/2016
11627	PAPER	Printed	102189	Piper's Mighty Good Pi		\$387.00	Pizza - Cross Country Banquet	11/04/2016
11628	PAPER	Printed	104898	Jeanne Benjamin		\$127.57	Labels, Labels - 9/13/16, Tone	11/09/2016
11629	PAPER	Printed	91418	North Country Publishi		\$150.00	Ski Swap Advertising, Ski Swap	11/09/2016
11630	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$100.00	Cool Cash Cards	11/09/2016
11631	PAPER	Printed	104271	Schure Sports USA Inc.		\$6,711.38	Ski Jackets/Uniforms	11/09/2016
11632	PAPER	Printed	104931	Split Second, Inc.		\$650.00	6 Month License For National/F	11/09/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11633	PAPER	Printed	105608	GCS Image, LLC		\$927.00	Engraving - Girls Golf, 12 MS	11/18/2016
11634	PAPER	Printed	13170	Gordon Food Service		\$251.00	Supplies - Concessions	11/18/2016
11635	PAPER	Printed	21093	Emily Kloss		\$1,460.83	Reimb Balance CC Banquet, Reim	11/18/2016
11636	PAPER	Printed	106483	McLaren Northern Michi		\$1,259.00	Donation From RAM Boosters - P	11/18/2016
11637	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$290.00	MYIG - Middle School	11/18/2016
11638	PAPER	Printed	91418	North Country Publishi		\$300.00	Thank You Ad - Kelbel Cup	11/18/2016
11639	PAPER	Printed	90379	Scholastic Book Fairs,	One Time Vendor	\$1,009.00	Shay Elementary Book Fair	11/18/2016
11640	PAPER	Printed	105285	Seadog		\$562.59	Deposit - 8th Grade Trip	11/18/2016
11641	PAPER	Printed	102750	Chase Card Services		\$574.21	NHS - LMC Charter Fee, Stratfo	11/28/2016
11642	PAPER	Printed	92357	Boyne City High School	One Time Vendor	\$175.00	Entry Fee - Carrie Bricker Mem	12/01/2016
11643	PAPER	Printed	105608	GCS Image, LLC		\$2,082.15	Embroidery - Football, Footbal	12/01/2016
11644	PAPER	Printed	106919	Cynda Coleman		\$487.73	Reimb Peter Pan Jr Supplies	12/01/2016
11645	PAPER	Printed	102020	Copy Plus		\$425.00	200 Covers - Peter Pan Jr, 600	12/01/2016
11646	PAPER	Printed	104200	Kelcey Coveyou		\$329.42	Reimb Various Art Supplies	12/01/2016
11647	PAPER	Printed	106920	Jodi Dougovito		\$300.00	Costume Services For Peter Pan	12/01/2016
11648	PAPER	Printed	100640	Flowers From Kegomic	One Time Vendor	\$18.00	Carnations - Football	12/01/2016
11649	PAPER	Printed	15180	HSPS General Fund		\$123.46	Postage - Mailing for Band, Re	12/01/2016
11650	PAPER	Printed	105392	Bobbie Johnston		\$146.51	Reimb For Lost Phone CC State	12/01/2016
11651	PAPER	Printed	106002	McCardel Culligan-Peto		\$17.00	Water - HS Office	12/01/2016
11652	PAPER	Printed	106483	McLaren Northern Michi		\$703.42	Pink Game - Football Team Dona	12/01/2016
11653	PAPER	Printed	106921	Phillip M. McLellan		\$10.99	Reimb Play Supplies - Walgreen	12/01/2016
11654	PAPER	Printed	25390	Meyer Hardware		\$10.99	Batteries - TAP	12/01/2016
11655	PAPER	Printed	102614	NASCO		\$11.96	CD Songs - Coveyou	12/01/2016
11656	PAPER	Printed	105619	The Portillo Restauran		\$100.00	Deposit - 8th Grade Trip	12/01/2016
11657	PAPER	Printed	104865	Patrick Ruddy		\$311.74	Reimb Marching Band Supplies -	12/01/2016
11658	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$442.00	Sound Support - Peter Pan Jr	12/01/2016
11659	PAPER	Printed	91389	Turkey's Cafe & Pizzer	One Time Vendor	\$158.46	Pizza - Band - Taste Of Harbor	12/01/2016
11660	PAPER	Printed	3095	B. C. Pizza		\$37.75	Pizza - Watershed Council Stud	12/14/2016
11661	PAPER	Printed	105608	GCS Image, LLC		\$20.00	Update Records	12/14/2016
11662	PAPER	Printed	102750	Chase Card Services		\$390.00	NHS - 20 Membership Pins, NHS	12/14/2016
11663	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$47.00	Reimb Set Pieces - Peter Pan	12/14/2016
11664	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$791.47	Basketballs	12/14/2016
11665	PAPER	Printed	106923	Jostens Service Center		\$30.00	Aurora Weichenhain - Harbor Sp	12/14/2016
11666	PAPER	Printed	21093	Emily Kloss		\$214.98	Reimb CC Expenses	12/14/2016
11667	PAPER	Printed	106812	Christopher Kowalski		\$195.00	Replace Ck 11364 6/16/16 - RAM	12/14/2016
11668	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$170.21	Bach Tbn Mpc, Essential Elem B	12/14/2016
11669	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$12,375.00	Lansing Conference Fees - Stud	12/14/2016
11670	PAPER	Printed	90357	MITCA	One Time Vendor	\$220.00	Track Clinic Registration	12/14/2016
11671	PAPER	Printed	106708	My Sister's Bake Shop		\$1,562.00	3rd Grade Fundraiser	12/14/2016
11672	PAPER	Printed	106927	Anne Parada		\$54.00	Reimb Fingerprinting Fee - HS	12/14/2016
11673	PAPER	Printed	105961	Walloon Lake Country C		\$197.85	Rweimb Boys' Golf Caps - Imper	12/14/2016
11674	PAPER	Printed	105608	GCS Image, LLC		\$2,167.49	Hats & Embroidery - RAM Booste	12/21/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11675	PAPER	Printed	5134	Century Resources, Inc		\$2,672.24	MS Pizza Fundraiser	12/21/2016
11676	PAPER	Printed	5183	Charlevoix Public Scho		\$1,260.00	Wireless Microphone System Use	12/21/2016
11677	PAPER	Printed	105672	Albert R. Southwood		\$916.75	Softball Uniforms	12/21/2016
11678	PAPER	Printed	13170	Gordon Food Service		\$169.54	Supplies - Concessions, Suppli	12/21/2016
11679	PAPER	Printed	102485	Key Club International		\$364.00	2016-17 Membership Dues	12/21/2016
11680	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	12/21/2016
11681	PAPER	Printed	103740	Michigan School Band &		\$300.00	2017 B & O Registration Fee -	12/21/2016
11682	PAPER	Printed	106422	MTI		\$400.00	Security Deposit - Shrek The M	12/21/2016
11683	PAPER	Printed	105498	The Young Americans, I		\$236.00	Workshop Registration & T-Shir	12/21/2016
11684	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$1,914.75	Ski Team Pizza Fundraiser Dinn	01/11/2017
11685	PAPER	Printed	105608	GCS Image, LLC		\$351.00	Engraving - Soccer Plate, Meda	01/11/2017
11686	PAPER	Printed	105274	Causeway Bay Hotel		\$255.74	Room - Track Clinic	01/11/2017
11687	PAPER	Printed	105718	Michael Esposito		\$201.88	Reimb Email Hosting Fee, Reimb	01/11/2017
11688	PAPER	Printed	105672	Albert R. Southwood		\$265.00	Apparel - Volleyball Fundraise	01/11/2017
11689	PAPER	Printed	106288	Florida Fruit Associat		\$13,882.00	Fruit Sale Fundraiser - Band	01/11/2017
11690	PAPER	Printed	13170	Gordon Food Service		\$136.58	Supplies - Concessions, Suppli	01/11/2017
11691	PAPER	Printed	106422	MTI		\$977.55	Booking - Alice In Wonderland	01/11/2017
11692	PAPER	Printed	91418	North Country Publishi		\$75.00	Ad - Movie & Pizza Night	01/11/2017
11693	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$113.64	Reimb Supplies - MS Musical	01/11/2017
11694	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$150.00	Petty Cash - MS Musical	01/11/2017
11695	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$200.00	Petty Cash - SHREK - HS Musica	01/11/2017
11696	PAPER	Printed	101960	World Cup Supply, Inc.		\$250.63	2 Bundles Scoresheets	01/11/2017
11697	PAPER	Printed	104356	Crawford AuSable Schoo		\$138.60	Clinician Fee & Lunch - LM Hon	01/18/2017
11698	PAPER	Printed	105608	GCS Image, LLC		\$52.95	Football Hats	01/24/2017
11699	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$111.66	Repair Instrument - Mason, Rep	01/24/2017
11700	PAPER	Printed	104933	Wolverine Camps		\$3,390.00	Fourth Grade Camp Trip	01/24/2017
11701	PAPER	Printed	1108	Alterations by Anahid		\$1,209.25	MB Uniform Cleaning	02/01/2017
11702	PAPER	Printed	104139	Jason Byma		\$766.17	Reimb Hotel & Registration Mi	02/01/2017
11703	PAPER	Printed	105608	GCS Image, LLC		\$267.76	Shirts - MS Musical, Shirts -	02/01/2017
11704	PAPER	Printed	102020	Copy Plus		\$358.49	35 Posters - MS Musical, Ticke	02/01/2017
11705	PAPER	Printed	106920	Jodi Dougovito		\$72.11	Reimb Costume Material	02/01/2017
11706	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$29.99	Reimb Costume Supplies	02/01/2017
11707	PAPER	Printed	104997	Michael K. Kaufman	Contracted Services	\$150.00	Clinician - Concert Band Festi	02/01/2017
11708	PAPER	Printed	102544	Liberts		\$264.61	Shoes - MS Play	02/01/2017
11709	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	50% Deposit - Hypnotist	02/01/2017
11710	PAPER	Printed	25390	Meyer Hardware		\$70.90	Rug Grip, Quikrete, Masking Ta	02/01/2017
11711	PAPER	Printed	103578	NMU Friends Of Jazz		\$495.00	Registration - Jazz Festival	02/01/2017
11712	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$322.00	6 Tuxedo Short Coats	02/01/2017
11713	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$122.57	Reimb Costume Supplies	02/01/2017
11714	PAPER	Printed	103426	Don Sherman		\$100.00	Clinician - Concert Band Festi	02/01/2017
11715	PAPER	Printed	103231	Tobins Lake Studios		\$208.49	Light Covers - MS Musical	02/01/2017
11716	PAPER	Printed	91558	Van's Business Machine		\$70.00	Repair Copier - Band	02/01/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11717	PAPER	Printed	103588	James Yarrick		\$150.00	Clinician - Concert Band Festi	02/01/2017
11718	PAPER	Printed	104431	Harbor Springs Ram Boo		\$60,685.20	Trans Account To Ram Boosters	02/13/2017
11719	PAPER	Printed	92326	Alpena H. S. Athletics	One Time Vendor	\$125.00	Entry Fee - JV/Freshman Volley	02/15/2017
11720	PAPER	Printed	102750	Chase Card Services		\$863.57	Amazon - Costumes - play, Amaz	02/15/2017
11721	PAPER	Printed	91626	Complete Paint & Suppl		\$48.48	Paint - Alice In Wonderland	02/15/2017
11722	PAPER	Printed	106943	Lisa Fershee		\$49.00	Reimb Expenses - Costume Mater	02/15/2017
11723	PAPER	Printed	106714	Monkeysports, Inc.		\$608.69	Baseballs, Helmets - Brey	02/15/2017
11724	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$9.98	2 Scoring Books - Brogger	02/15/2017
11725	PAPER	Printed	21093	Emily Kloss		\$244.50	Reimb Mileage Track Clinic	02/15/2017
11726	PAPER	Printed	106002	McCardel Culligan-Peto		\$17.00	Water - HS Office	02/15/2017
11727	PAPER	Printed	106942	Nancy McLellan		\$142.16	Reimb Expenses - Costumes & Pr	02/15/2017
11728	PAPER	Printed	91652	Northwoods Printers LL	LLC	\$176.23	1000 Internal Fund Checks	02/15/2017
11729	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$9.98	Reimb Expenses - Tech Tape For	02/15/2017
11730	PAPER	Printed	105542	Team Express		\$798.90	Baseball Supplies - Brey, Ball	02/15/2017
11731	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$240.00	Set-up For Lights - Alice In W	02/15/2017
11732	PAPER	Printed	105816	Blue Man Group		\$2,520.00	Deposit - 90 Tickets	03/02/2017
11733	PAPER	Printed	91724	Boyne Mountain	One Time Vendor	\$135.00	LMC Meet Lift Tickets 1.12.17	03/02/2017
11734	PAPER	Printed	105608	GCS Image, LLC		\$369.00	Pintail Invitational Shirts	03/02/2017
11735	PAPER	Printed	104014	Andrea N. Comden		\$98.89	Reimb Shrek Expenses	03/02/2017
11736	PAPER	Printed	91626	Complete Paint & Suppl		\$141.33	Paint Supplies - Stage	03/02/2017
11737	PAPER	Printed	106920	Jodi Dougovito		\$87.12	Reimb Shrek Expenses	03/02/2017
11738	PAPER	Printed	105718	Michael Esposito		\$192.00	Reimb Lift Tickets Schuss Mtn	03/02/2017
11739	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$106.13	Reimb Shrek Expenses	03/02/2017
11740	PAPER	Printed	106947	Gabriel Design Theatri		\$700.00	Rental - Pinocchio's Nose & Ex	03/02/2017
11741	PAPER	Printed	13250	Gurney's		\$150.00	Reimburse Original Donation (d	03/02/2017
11742	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$397.94	Essential Elem, Return Merchan	03/02/2017
11743	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	03/02/2017
11744	PAPER	Printed	25390	Meyer Hardware		\$247.40	Batteries - Alice, Caster Plat	03/02/2017
11745	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$74.73	Reimb Shrek Expenses	03/02/2017
11746	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$425.00	Sound Support - Alice	03/02/2017
11747	PAPER	Printed	104324	Sarah Shepherd		\$73.00	Reimb Trailer Storage Bins	03/02/2017
11748	PAPER	Printed	106249	Dena Sydow		\$44.10	Reimb Website Hosting Fee	03/02/2017
11749	PAPER	Printed	103970	Tom Trautman		\$177.25	Reimb MS Awards Banquet	03/02/2017
11750	PAPER	Printed	39262	Trophy Case		\$176.00	50% Of Little Brown Jug Trophi	03/02/2017
11751	PAPER	Printed	106461	Amanda Truman		\$29.80	Reimb Little Brown Jug Supplie	03/02/2017
11752	PAPER	Printed	91558	Van's Business Machine		\$70.00	Repair Copier - Band Boosters	03/02/2017
11753	PAPER	Printed	1065	Air Bear Travel Inc.		\$639.72	Bus Transportation - GVSU Socc	03/14/2017
11754	PAPER	Printed	105608	GCS Image, LLC		\$170.00	Elementary T-Shirts	03/14/2017
11755	PAPER	Printed	102750	Chase Card Services		\$484.42	Amazon - Climbing Holds - Kiss	03/14/2017
11756	PAPER	Printed	91626	Complete Paint & Suppl		\$45.98	Ceiling Paint - Dore	03/14/2017
11757	PAPER	Printed	106920	Jodi Dougovito		\$242.97	Reimb Costume Supplies, Reimb	03/14/2017
11758	PAPER	Printed	100640	Flowers From Kegomic	One Time Vendor	\$13.00	Carnations - Boys Basketball	03/14/2017

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11759	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$97.84	Reimb Costumes For Shrek	03/14/2017
11760	PAPER	Printed	106952	GVSU Soccer		\$225.00	Girls Soccer Scrimmage - Regis	03/14/2017
11761	PAPER	Printed	21093	Emily Kloss		\$1,230.16	Reimb Nat'l Coach Of Year Banq	03/14/2017
11762	PAPER	Printed	105568	Let Me Ski, Inc.		\$598.50	Full Train/Camp - Lucy Causley	03/14/2017
11763	PAPER	Printed	102544	Liberts		\$67.67	Shoes	03/14/2017
11764	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$130.46	Key Screw, Reeds, Reeds, Reeds	03/14/2017
11765	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$226.00	Racer Tickets, Racer Tickets R	03/14/2017
11766	PAPER	VOID	100661	Petty Cash	One Time Vendor	-voided-	Reimb Petty Cash - Shrek	03/14/2017
11767	PAPER	Printed	31222	Pierpont Productions,		\$400.00	Video Production - Alice In Wo	03/14/2017
11768	PAPER	Printed	37108	School Specialty Inc		\$44.16	Supplies - Kissinger	03/14/2017
11769	PAPER	Printed	104930	Trophy House and Jones		\$470.00	8 Rawlings Baseballs - Brey	03/14/2017
11770	PAPER	Printed	106953	Erwin R. Doublestein		\$1,170.00	Building Of 7 Stage Props	03/22/2017
11771	PAPER	Printed	1065	Air Bear Travel Inc.		\$5,780.00	Transportation - Senior All Ni	04/13/2017
11772	PAPER	Printed	102027	Boathouse Sports Ltd		\$772.80	Warm-Ups	04/13/2017
11773	PAPER	Printed	105608	GCS Image, LLC		\$1,897.15	Basketball Warmups, Basketball	04/13/2017
11774	PAPER	Printed	91391	Cedar Point Group Sale	One Time Vendor	\$3,704.64	Tickets - Senior All Night Par	04/13/2017
11775	PAPER	Printed	106736	Comfort Inn - Marshall		\$580.65	Rooms - Baseball Trip - Homer	04/13/2017
11776	PAPER	Printed	102020	Copy Plus		\$335.99	600 Color Copies, 500 Tickets	04/13/2017
11777	PAPER	Printed	5523	Wil Cwikiel		\$233.59	Reimb Misc Snacks - MS Acitivi	04/13/2017
11778	PAPER	Printed	106920	Jodi Dougovito		\$700.00	Costume Services	04/13/2017
11779	PAPER	Printed	105672	Albert R. Southwood		\$1,701.00	Sweats, T-Shirts - Printing -	04/13/2017
11780	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$195.90	Reimb Pizza - Shrek, Reimb Shr	04/13/2017
11781	PAPER	Printed	13250	Gurney's		\$100.99	Sandwiches - LMC Conference 12	04/13/2017
11782	PAPER	Printed	90671	Instrumentalist Awards	One Time Vendor	\$8.25	Sousa Certificate	04/13/2017
11783	PAPER	Printed	106578	Kids Against Hunger Co		\$2,800.00	KCAH Food Packages	04/13/2017
11784	PAPER	Printed	21093	Emily Kloss		\$503.54	Reimb Track Expenses	04/13/2017
11785	PAPER	Printed	105960	Lakeshore Photography,		\$3,150.00	Yearbook Deposit	04/13/2017
11786	PAPER	Printed	106002	McCardel Culligan-Peto		\$23.50	Water - HS Office	04/13/2017
11787	PAPER	Printed	106921	Phillip M. McLellan		\$667.50	Lights For Shrek	04/13/2017
11788	PAPER	Printed	25390	Meyer Hardware		\$130.23	Hook & Eye - Stage Sets, Caste	04/13/2017
11789	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$363.00	Lunch - MYIG Conference	04/13/2017
11790	PAPER	Printed	106549	LeaAnne Montel	Contracted Services	\$136.33	Makeup For Shrek - Lesson & Ma	04/13/2017
11791	PAPER	Printed	106966	The Musical Company		\$30.00	Perusal Fee - School Of Rock	04/13/2017
11792	PAPER	Printed	103671	Northern Lights Recrea		\$1,625.00	Senior All Night Party Activit	04/13/2017
11793	PAPER	Printed	90422	Orefice, Ltd.	One Time Vendor	\$116.00	2 Tuxedo Coats	04/13/2017
11794	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$112.00	Yoga Classes - H.S. Corss Coun	04/13/2017
11795	PAPER	Printed	104865	Patrick Ruddy		\$1,882.98	Reimb NMU Jazz Weekend Hotel &	04/13/2017
11796	PAPER	Printed	90379	Scholastic Book Fairs,	One Time Vendor	\$2,809.99	Blackbird Elementary Book Fair	04/13/2017
11797	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$663.00	Sound Support - Shrek	04/13/2017
11798	PAPER	Printed	106335	Lloyd Swadling, IV	LLC	\$200.00	Boys Golf Sim	04/13/2017
11799	PAPER	Printed	106970	ShutterBooth, LLC		\$850.00	Photo Booth At Prom	04/13/2017
11800	PAPER	Printed	39019	Taylor Rental		\$90.00	Table Cloths - Mexican Dinner	04/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11801	PAPER	Printed	105542	Team Express		\$315.00	Baseball Bat - Brey	04/13/2017
11802	PAPER	Printed	103231	Tobins Lake Studios		\$308.42	8 Steel Gobos, 8 Pattern Holde	04/13/2017
11803	PAPER	Printed	105237	Pamela VanTol		\$108.91	Reimb Supplies - Mexican Dinne	04/13/2017
11804	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$350.00	Sheet Set-Up	04/13/2017
11805	PAPER	Printed	91305	American Tour Club	One Time Vendor	\$1,731.00	Charter Bus - Fifth Grade Trip	04/26/2017
11806	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$715.00	Ski Team Lift Tickets	04/26/2017
11807	PAPER	Printed	105608	GCS Image, LLC		\$300.00	Sponsorship Banners - Ski Team	04/26/2017
11808	PAPER	Printed	102750	Chase Card Services		\$865.40	Goalkeeper Jersey - Soccer, NH	04/26/2017
11809	PAPER	Printed	106584	Charlie Detmar		\$33.89	Reimb Hurdle Training Set	04/26/2017
11810	PAPER	Printed	105672	Albert R. Southwood		\$525.00	60 RAM Scram Shirts	04/26/2017
11811	PAPER	Printed	106575	Genesee County Parks		\$191.25	Deposit - Student/Adult Admiss	04/26/2017
11812	PAPER	Printed	103963	Inland Lakes Public Sc		\$330.00	Entry Fee - Bulldog Track Invi	04/26/2017
11813	PAPER	Printed	21093	Emily Kloss		\$438.96	Reimb Expenses - PO Box, July	04/26/2017
11814	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$81.59	Reeds, Flute Plugs	04/26/2017
11815	PAPER	Printed	102614	NASCO		\$300.73	Supplies - Coveyou	04/26/2017
11816	PAPER	Printed	92195	Nub's Nob	One Time Vendor	\$2,553.00	Ski Team Dinner, Swing Into Sp	04/26/2017
11817	PAPER	Printed	91020	The Outfitter	One Time Vendor	\$682.46	North Face Shirts, Shoes - Tra	04/26/2017
11818	PAPER	Printed	31121	Petoskey Public School		\$150.00	Entry Fee - Petoskey Invite 4.	04/26/2017
11819	PAPER	Printed	106550	Eric Rasmussen		\$541.68	2015-16 & 2016-17 Race Wax - S	04/26/2017
11820	PAPER	Printed	105335	Angela Savard		\$130.87	Reimb Senior All Night Party E	04/26/2017
11821	PAPER	Printed	106968	Mid-America Sports Adv		\$151.15	2 Dzn Softballs	04/26/2017
11822	PAPER	Printed	102434	Paul Van Wagoner	Official	\$295.00	Shells - RAM Scram, Starter/Re	04/26/2017
11823	PAPER	Printed	105816	Blue Man Group		\$2,245.00	Tickets - 8th Grade Trip	04/26/2017
11824	PAPER	Printed	105007	Broadway In Chicago Gr		\$4,250.00	Tickets - 8th Grade Trip	04/26/2017
11825	PAPER	Printed	105079	Embassy Suites Hotel		\$6,456.00	Rooms - 8th Grade Trip	04/26/2017
11826	PAPER	Printed	105285	Seadog		\$1,687.76	Tickets - 8th Grade Trip	04/26/2017
11827	PAPER	Printed	105662	Mari Kissinger		\$100.00	Reimb Shoe Racks - MC Sports	04/26/2017
11828	PAPER	Printed	90543	Terrace Inn	One Time Vendor	\$1,501.60	Food/Facility Fee - Prom	05/05/2017
11829	PAPER	Printed	104677	Abrams Planetarium		\$102.00	Admission - Fifth Grade Trip	05/10/2017
11830	PAPER	Printed	105072	Adler Planetarium		\$1,188.50	Admission - 8th Grade Trip	05/10/2017
11831	PAPER	Printed	106979	American Heart Associa		\$60.00	Jump Rope For Heart	05/10/2017
11832	PAPER	Printed	106670	Deborah Andreen		\$35.00	Overpayment 8th Grade Trip - R	05/10/2017
11833	PAPER	Printed	106412	Bounce Athletics, Inc.		\$1,492.95	Soccer Balls, Training Vests,	05/10/2017
11834	PAPER	Printed	105608	GCS Image, LLC		\$1,154.40	MS Track T-Shirts, Trophies Ra	05/10/2017
11835	PAPER	Printed	106972	Laurie Cesario		\$115.50	Refund For Soccer Warm-Ups/Soc	05/10/2017
11836	PAPER	Printed	106978	Rebecca Chamberlin		\$32.51	Overpayment 8th Grade Trip - J	05/10/2017
11837	PAPER	Printed	106977	Kenda Cleven		\$70.13	Overpayment 8th Grade Trip - C	05/10/2017
11838	PAPER	Printed	103015	Coastal Charter And To		\$6,900.00	Motor Coach - 8th Grade Trip	05/10/2017
11839	PAPER	Printed	5523	Wil Cwikiel		\$3,560.00	Lunch/Dinner Cash - 8th Grade	05/10/2017
11840	PAPER	Printed	105079	Embassy Suites Hotel		\$6,148.26	Rooms - 8th Grade Trip	05/10/2017
11841	PAPER	Printed	105937	Nathan Fairbanks		\$67.63	Reimb Popcorn, Reimb Supplies	05/10/2017
11842	PAPER	Printed	105937	Nathan Fairbanks		\$515.00	Fast Food Money & Driver Tip -	05/10/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11843	PAPER	Printed	105672	Albert R. Southwood		\$299.78	Hats - Track	05/10/2017
11844	PAPER	Printed	106575	Genesee County Parks		\$191.25	Student/Adult Admission - Fift	05/10/2017
11845	PAPER	Printed	105095	Giordano's Pizza		\$1,596.54	Dinner - 8th Grade Trip	05/10/2017
11846	PAPER	Printed	105650	Jana Goldsmith		\$97.94	Overpayment 8th Grade Trip - B	05/10/2017
11847	PAPER	Printed	102690	Great Lakes Shipwreck		\$334.00	4th Grade Field Trip	05/10/2017
11848	PAPER	Printed	90200	Impression 5 Science C	One Time Vendor	\$690.00	Admission - Fifth Grade Trip	05/10/2017
11849	PAPER	Printed	106564	Lisa Johansen		\$226.63	Overpayment 8th Grade Trip - H	05/10/2017
11850	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$83.93	Spikes - Track	05/10/2017
11851	PAPER	Printed	105662	Mari Kissinger		\$148.00	Reimb Coaching Jacket - Girls	05/10/2017
11852	PAPER	Printed	21093	Emily Kloss		\$583.09	Reimb Track Expenses	05/10/2017
11853	PAPER	Printed	105721	Denise Lewaniak		\$136.00	Overpayment 8th Grade Trip - T	05/10/2017
11854	PAPER	Printed	106976	Michelle Main		\$98.75	Overpayment 8th Grade Trip - C	05/10/2017
11855	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$200.00	Overpayment 8th Grade Trip - A	05/10/2017
11856	PAPER	Printed	25611	Michigan State Univers		\$529.47	Dinner At Brody Hall - Fifth G	05/10/2017
11857	PAPER	Printed	25611	Michigan State Univers		\$529.47	Lunch At Brody Hall - Fifth Gr	05/10/2017
11858	PAPER	Printed	106115	Amanda Moore		\$116.77	Overpayment 8th Grade Trip - B	05/10/2017
11859	PAPER	Printed	105081	Museum Of Science And		\$1,743.00	Admission - 8th Grade Trip	05/10/2017
11860	PAPER	Printed	106358	Connie O'Neill		\$428.28	Overpayment 8th Grade Trip - J	05/10/2017
11861	PAPER	Printed	106975	Tracy Peacock		\$285.05	Overpayment 8th Grade Trip - A	05/10/2017
11862	PAPER	Printed	105619	The Portillo Restaura		\$1,699.90	Dinner - 8th Grade Trip	05/10/2017
11863	PAPER	Printed	102192	Potter Park Zoological		\$264.00	Admission - Fifth Grade Trip	05/10/2017
11864	PAPER	Printed	106784	Kelly Scriptor		\$269.17	Overpayment 8th Grade Trip - M	05/10/2017
11865	PAPER	Printed	105104	Securitas Security Ser		\$960.00	Security - 8th Grade Trip	05/10/2017
11866	PAPER	Printed	100361	The Shedd Aquarium Soc		\$1,857.85	Admission - 8th Grade Trip	05/10/2017
11867	PAPER	Printed	92156	Sky's the Limit	One Time Vendor	\$67.99	Flowers - Kelly Dutcher	05/10/2017
11868	PAPER	Printed	105620	Skydeck Chicago		\$825.50	Admission - 8th Grade Trip	05/10/2017
11869	PAPER	Printed	103307	Karen Troup		\$183.00	Reimb Shot Put, Discus	05/10/2017
11870	PAPER	Printed	102434	Paul Van Wagoner	Official	\$200.00	Starter & Shells - Kiwanis Tra	05/10/2017
11871	PAPER	Printed	106974	Julie Wieman		\$167.50	Overpayment 8th Grade Trip - J	05/10/2017
11872	PAPER	Printed	103675	Michigan's Adventure		\$437.00	23 Participants @\$19 - Physics	05/23/2017
11873	PAPER	Printed	91422	Boyne City High School	One Time Vendor	\$175.00	Entry Fee - Invitational 5.15.	05/25/2017
11874	PAPER	Printed	105608	GCS Image, LLC		\$671.00	Beach Towel & Embroidery, Ski	05/25/2017
11875	PAPER	Printed	5134	Century Resources, Inc		\$3,304.09	Spring Fundraiser - MS	05/25/2017
11876	PAPER	Printed	102750	Chase Card Services		\$59.70	NHS - East Jordan Pins	05/25/2017
11877	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$150.00	Entry Fee - E.J. Invite	05/25/2017
11878	PAPER	Printed	105650	Jana Goldsmith		\$152.04	Overpayment 8th Grade Trip - B	05/25/2017
11879	PAPER	Printed	106687	Grayling Country Club		\$180.00	Entry Fee - Boys Golf - LMC Ch	05/25/2017
11880	PAPER	Printed	90426	HSPS Lunch Fund		\$1,121.09	Cookies - MS Conferences, Cook	05/25/2017
11881	PAPER	Printed	105071	Jack Pine Lumberjack S		\$596.00	Field Trip - 3rd Grade	05/25/2017
11882	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$64.80	Needle Track Spikes - Track	05/25/2017
11883	PAPER	Printed	106985	Manistee National Golf		\$140.00	Practice Round - Regionals - B	05/25/2017
11884	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$251.78	Repair Tuba, Swabs, Reeds	05/25/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11885	PAPER	Printed	104011	Steve Meade	D. J. Services	\$675.00	Final Payment - Hypnotist - Se	05/25/2017
11886	PAPER	Printed	106984	Elizabeth Molosky		\$42.84	Reimb Bracelets - Spring Into	05/25/2017
11887	PAPER	Printed	101861	Jim Murray		\$54.00	CCRU	05/25/2017
11888	PAPER	Printed	106708	My Sister's Bake Shop		\$1,358.50	4th Grade Fundraiser	05/25/2017
11889	PAPER	Printed	102614	NASCO		\$38.05	Yarn, Paint - Coveyou	05/25/2017
11890	PAPER	Printed	104865	Patrick Ruddy		\$796.80	Reimb Electronics Upgrade - Su	05/25/2017
11891	PAPER	Printed	105335	Angela Savard		\$1,200.00	Cash - SANP Dinner 70 @ \$15 &	05/25/2017
11892	PAPER	Printed	37108	School Specialty Inc		\$120.47	Supplies - Coveyou	05/25/2017
11893	PAPER	Printed	106982	Valerie Schreiber		\$81.00	Penny War Cupcakes	05/25/2017
11894	PAPER	Printed	102764	Shepler's Mackinac Isl		\$3,979.50	Third Grade Field Trips - Shay	05/25/2017
11895	PAPER	Printed	90796	Super 8 Manistee	One Time Vendor	\$343.62	Rooms - Boys Golf Regionals	05/25/2017
11896	PAPER	Printed	102630	Sydex Computer Systems		\$77.00	Online Track & Field Meet Entr	05/25/2017
11897	PAPER	Printed	106985	Manistee National Golf		\$150.00	Boys Golf - Regional Tournamen	05/30/2017
11898	PAPER	Printed	106584	Charlie Detmar		\$260.01	Reimb Mileage - Ass't Coach -	06/01/2017
11899	PAPER	Printed	13250	Gurney's		\$220.27	Sandwiches For Coaches At Invi	06/01/2017
11900	PAPER	Printed	106987	Josh Hofbauer		\$301.74	Reimb Mileage - Ass't Coach -	06/01/2017
11901	PAPER	Printed	90426	HSPS Lunch Fund		\$45.00	Hot Chocolate - Kilar	06/01/2017
11902	PAPER	Printed	106988	Cameron Kennard		\$2,000.00	2017 Mary Kay Farley Scholarsh	06/01/2017
11903	PAPER	Printed	21093	Emily Kloss		\$686.29	Reimb Mileage - Track Meets, R	06/01/2017
11904	PAPER	Printed	102189	Piper's Mighty Good Pi		\$387.00	Pizza - Track Banquet	06/01/2017
11905	PAPER	Printed	106989	Cara Smith		\$2,000.00	2017 Mary Kay Farley Scholarsh	06/01/2017
11906	PAPER	Printed	39262	Trophy Case		\$84.00	Senior Convocation Awards	06/01/2017
11907	PAPER	Printed	90457	Fred Troup	One Time Vendor	\$1,042.18	Reimb Mileage - Throwing Coach	06/01/2017
11908	PAPER	Printed	104200	Kelcey Coveyou		\$349.06	Reimb Textbooks, Shelves, Supp	06/13/2017
11909	PAPER	Printed	105672	Albert R. Southwood		\$183.00	Shirts - Track States	06/13/2017
11910	PAPER	Printed	90426	HSPS Lunch Fund		\$810.40	Girls Basketball Dinner, 84 Lu	06/13/2017
11911	PAPER	Printed	102859	Molly Jones		\$106.72	Reimb Field Day Expenses Stude	06/13/2017
11912	PAPER	Printed	21093	Emily Kloss		\$1,154.87	Reimb State Meet Expenses	06/13/2017
11913	PAPER	Printed	106991	Lillian & Lucy Chamber		\$200.00	Donation - National Honor Soci	06/13/2017
11914	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$196.95	Repair Instrument, Reeds	06/13/2017
11915	PAPER	Printed	106002	McCardel Culligan-Peto		\$47.00	Water - HS Office, Water - HS	06/13/2017
11916	PAPER	Printed	102769	Anne Payne		\$75.00	Reimb Gift Card - Hospice Dire	06/13/2017
11917	PAPER	Printed	92362	Raven Hill Discovery C	One Time Vendor	\$780.00	Third Grade Field Trip	06/13/2017
11918	PAPER	Printed	106992	Virunga Fund Inc.		\$253.00	Movie Fundraiser Donation - NH	06/13/2017
11919	PAPER	Printed	105961	Walloon Lake Country C		\$163.61	Reimb Replacement Pockets - Te	06/13/2017
11920	PAPER	Printed	91351	Michelle Zoerner	One Time Vendor	\$37.74	Reimb Snacks, Supplies - Shay	06/13/2017
11921	PAPER	Printed	1108	Alterations by Anahid		\$1,083.25	Cleaning Band Uniforms	06/21/2017
11922	PAPER	Printed	105608	GCS Image, LLC		\$1,166.80	Marching Band T-Shirts, Marchi	06/21/2017
11923	PAPER	Printed	91131	NASSP	One Time Vendor	\$385.00	NHS Affiliation 7/1/17-6/30/18	06/21/2017
11924	PAPER	Printed	103671	Northern Lights Recrea		\$419.20	End Of Year Bowling Event - Mi	06/21/2017
11925	PAPER	Printed	106994	Pontius Flower Shop		\$77.40	Flowers For Parent Night	06/21/2017
11926	PAPER	Printed	105335	Angela Savard		\$979.00	Reimb Gift Cards, Dollar Tree	06/21/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
11927	PAPER	Printed	103940	American Red Cross		\$438.61	2nd Grade Fundraiser From 2012	06/29/2017
11928	PAPER	Printed	91771	Best Western of Harbor		\$185.98	Room - Timing Company	06/29/2017
11929	PAPER	Printed	106998	Caleb Crouch		\$70.00	Director's Fee - Community Ban	06/29/2017
11930	PAPER	Printed	13250	Gurney's		\$32.00	Lunch - Shay 6.22.17	06/29/2017
11931	PAPER	Printed	13250	Gurney's		\$337.50	Gift Certificates For July 4th	06/29/2017
11932	PAPER	Printed	103524	Harbor Springs Educati		\$97,294.45	Transfer Mary Kay Farley Schol	06/29/2017
11933	PAPER	Printed	21093	Emily Kloss		\$749.35	Reimb Expenses CC National Coa	06/29/2017
11934	PAPER	Printed	100927	Charlotte Sanford	One Time Vendor	\$29.99	Reimb Officemax - Supplies	06/29/2017
11935	PAPER	Printed	106986	Van's Business Machine		\$97.36	Toner - Community Band	06/29/2017
11936	PAPER	Printed	104477	Evelyn P. Wujcik		\$70.00	Director's Fee - Community Ban	06/29/2017
31856	PAPER	Printed	102750	Chase Card Services		\$180.34	2 Panasonic Replacement Lamps	07/19/2016
31857	PAPER	Printed	106816	EZPay		\$125.00	Annual Support - EzPay	07/19/2016
31858	PAPER	Printed	106631	Casey Clum		\$9.05	Tissues; Donuts	07/19/2016
31859	PAPER	Printed	104881	Brandon Inglehart		\$283.50	Tutoring	07/19/2016
31860	PAPER	Printed	103265	Nichols		\$479.81	16 Chlorine, 2 Muriatic Acid	07/19/2016
31861	PAPER	Printed	91418	North Country Publishi		\$6.00	Ad - Harborage, Ad - Harborage	07/19/2016
31862	PAPER	Printed	104465	Northern Michigan Revi		\$70.90	Ad - Harborage	07/19/2016
31863	PAPER	Printed	133	MESSA		\$3,323.14	Vision CS - August, Health CS	07/29/2016
31864	PAPER	Printed	102020	Copy Plus		\$368.39	200 Punch Cards - Pool, 6 Sets	08/03/2016
31865	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 Bi Carb 50# - Pool	08/03/2016
31866	PAPER	Printed	91767	Harbor Springs IGA		\$7.37	Spoons, Juice Scribblers - BB	08/03/2016
31867	PAPER	Printed	106589	Sarah Knoodle	Instructor	\$32.36	Reimb Superhero Camp Supplies	08/03/2016
31868	PAPER	Printed	25390	Meyer Hardware		\$246.17	Wade Pool - Young Americans, P	08/03/2016
31869	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,374.00	500 4th Of July Posters	08/03/2016
31870	PAPER	Printed	106824	Pirate's Cove Adventur		\$181.50	Adventure Golf - Harborage	08/03/2016
31871	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$724.50	Instructor - Yoga, Level 1 - S	08/03/2016
31872	PAPER	Printed	102679	Sprint Aquatics		\$125.00	Fins, Egg Flips, Ear Bands - P	08/03/2016
31873	PAPER	Printed	101974	Squier Electric Shop,		\$403.00	Install 3 ETC Auto Load Contro	08/03/2016
31874	PAPER	Printed	106735	Ashley Valot	Instructor	\$350.00	Instructor - Art Classes Harbo	08/03/2016
31875	PAPER	Printed	106828	Amanda Curnow		\$550.00	Rider For Young American Busse	08/16/2016
31876	PAPER	Printed	91767	Harbor Springs IGA		\$21.64	Snacks - BB CCC	08/16/2016
31877	PAPER	Printed	106825	Petty Cash - Pool		\$50.00	Petty Cash - Pool	08/16/2016
31878	PAPER	Printed	39019	Taylor Rental		\$138.00	Rent Submersible Pump - Pool	08/16/2016
31879	PAPER	Printed	3095	B. C. Pizza		\$2,251.45	Pizza - Young Americans	09/01/2016
31880	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$257.50	Repair Seresco Unit Tripping O	09/01/2016
31881	PAPER	Printed	92151	Big Bear Adventures	One Time Vendor	\$579.50	Boat Trip & Activities - Harbo	09/01/2016
31882	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$102.00	6 Hrs - Help With PAC	09/01/2016
31883	PAPER	Printed	102318	Jack J. Flynn		\$360.00	Porta-Johns Bike Group 8/11-15	09/01/2016
31884	PAPER	Printed	105662	Mari Kissinger		\$73.06	Reimb Last Day Picnic Supplies	09/01/2016
31885	PAPER	Printed	21090	Kiwanis Club of Harbor		\$250.00	2016-17 Dues - Mari Kissinger	09/01/2016
31886	PAPER	Printed	106614	Mackinac Island State		\$459.50	Mill Creek Field Trip - Harbor	09/01/2016
31887	PAPER	Printed	25390	Meyer Hardware		\$215.34	Cable Ties, Cleaner, Screw Dri	09/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31888	PAPER	Printed	106825	Petty Cash - Pool		\$36.02	Family Dollar - Scotch Brite P	09/01/2016
31889	PAPER	Printed	90967	Quill		\$259.99	Electronic Fire Safe	09/01/2016
31890	PAPER	Printed	37108	School Specialty Inc		\$644.69	Supplies - BB CCC	09/01/2016
31891	PAPER	Printed	106135	Stained Cup Coffee Com		\$70.00	Coffee - July 4th Art Show	09/01/2016
31892	PAPER	Printed	105498	The Young Americans, I		\$3,300.00	VIP Tickets Sold - 3 Weeks	09/01/2016
31893	PAPER	Printed	133	MESSA		\$3,323.15	LTD - CS September, Dental CS	08/31/2016
31894	PAPER	Printed	102750	Chase Card Services		\$38.00	Pool CPR/AED - Osetek & Talcot	09/13/2016
31895	PAPER	Printed	90426	HSPS Lunch Fund		\$3,952.18	Concession Product - Young Ame	09/13/2016
31896	PAPER	Printed	21075	Adolph Kiefer and Asso		\$832.60	Fins, Belts, Tubes, Wetsuits -	09/13/2016
31897	PAPER	Printed	103265	Nichols		\$479.81	16 Liquid Chlorine, 10 Muriati	09/13/2016
31898	PAPER	Printed	91418	North Country Publishi		\$2.00	Ad - Child Care Staff Harborag	09/13/2016
31899	PAPER	Printed	103099	Northwest Pools, Inc		\$88.60	Chemica - Pool	09/13/2016
31900	PAPER	Printed	106624	Olsen Tile, Inc.		\$10,446.40	Removal & Replacement Tiles -	09/13/2016
31901	PAPER	Printed	106825	Petty Cash - Pool		\$43.63	Reimb Cart Wheels, Alcohol Spr	09/13/2016
31902	PAPER	Printed	35102	Recreonics		\$3,840.00	Wibit Pond, Wibit Slope	09/13/2016
31903	PAPER	Printed	91683	Skip's Petoskey Glass,		\$2,049.00	Recaulk Pool Windows	09/13/2016
31904	PAPER	Printed	101974	Squier Electric Shop,		\$118.65	Replace Ballast - Pool	09/13/2016
31905	PAPER	Printed	105082	Russell D. Hoepfner	Contracted Services	\$690.00	Rose Morford & James Kisloskey	09/21/2016
31906	PAPER	Printed	104881	Brandon Inglehart		\$61.20	Hogan -	09/21/2016
31907	PAPER	Printed	133	MESSA		\$3,240.37	LTD - CS October, Life CS - Oc	09/23/2016
31908	PAPER	Printed	37190	SEG Workers Compensati		\$397.62	1st Quarter Workers Comp, 2nd	09/28/2016
31909	PAPER	Printed	3210	Boyne City Public Scho		\$2,162.92	Donation From Young Americans	10/05/2016
31910	PAPER	Printed	5183	Charlevoix Public Scho		\$2,162.92	Donation From Young Americans	10/05/2016
31911	PAPER	Printed	5191	Cheboygan Area Schools		\$2,162.92	Donation From Young Americans	10/05/2016
31912	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	2 Bi Barb 50#	10/05/2016
31913	PAPER	Printed	91767	Harbor Springs IGA		\$38.95	Snacks - BB CCC, Snacks - BB C	10/05/2016
31914	PAPER	Printed	102942	Home Depot		\$79.94	2 24" Plastic Shelving - Pool	10/05/2016
31915	PAPER	Printed	104881	Brandon Inglehart		\$223.20	Instructor - Tutoring - V. Tho	10/05/2016
31916	PAPER	Printed	25390	Meyer Hardware		\$23.05	Nuts & Bolts - Pool, Batteries	10/05/2016
31917	PAPER	Printed	103265	Nichols		\$479.81	16 Chlorine, 10 Muriatic Acid	10/05/2016
31918	PAPER	Printed	31121	Petoskey Public School		\$1,081.46	Donation From Young Americans	10/05/2016
31919	PAPER	Printed	31121	Petoskey Public School		\$1,081.46	Donation From Young Americans	10/05/2016
31920	PAPER	Printed	106825	Petty Cash - Pool		\$27.57	Office Max - Sign Holder, Offi	10/05/2016
31921	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$398.28	Replaced Pump Housing - Pool	10/12/2016
31922	PAPER	Printed	102750	Chase Card Services		\$275.00	Fee - State of MI - BB CCC Lic	10/12/2016
31923	PAPER	Printed	21075	Adolph Kiefer and Asso		\$3,404.86	Training Fins, Jofferbelt - Po	10/12/2016
31924	PAPER	Printed	104103	KSS Enterprises-Petosk		\$102.21	Towels, Toilet Paper - Pool	10/12/2016
31925	PAPER	Printed	104465	Northern Michigan Revi		\$59.00	Ad - Harborage Staff 8.24.16	10/12/2016
31926	PAPER	Printed	106891	Petoskey Pediatrics		\$66.00	Physical - Dianna Bosma	10/12/2016
31927	PAPER	Printed	90967	Quill		\$16.38	Supplies - Kissinger	10/12/2016
31928	PAPER	Printed	92361	Recreation Supply Comp	One Time Vendor	\$1,033.86	Plastic Bench 6 Ft Wide	10/12/2016
31929	PAPER	Printed	35102	Recreonics		\$117.24	Squirtles - Pool	10/12/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31930	PAPER	Printed	37108	School Specialty Inc		\$960.64	Supplies - Kissinger, Supplies	10/12/2016
31931	PAPER	Printed	101974	Squier Electric Shop,		\$248.00	Service Call - Tripped Breaker	10/12/2016
31932	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$186.75	Seresco Boiler Pump - Pool	10/26/2016
31933	PAPER	Printed	25390	Meyer Hardware		\$29.34	Nuts & Bolts - Pool, Return Nu	10/26/2016
31934	PAPER	Printed	133	MESSA		\$3,240.35	Vision - November, LTD - CS No	10/26/2016
31935	PAPER	Printed	104040	Allen Supply Company	Incorporated	\$81.32	2 Fobs - Pool	11/04/2016
31936	PAPER	Printed	105608	GCS Image, LLC		\$126.00	14 Lifeguard Shirts	11/04/2016
31937	PAPER	Printed	91236	Gruher's Farm Supply		\$41.97	Bi Carb - Pool	11/04/2016
31938	PAPER	Printed	91767	Harbor Springs IGA		\$64.90	Candy - BB CCC, Candy Corn - B	11/04/2016
31939	PAPER	Printed	20607	Johnson Controls, Inc.		\$1,276.00	Repair - Seresco Pool Room Uni	11/04/2016
31940	PAPER	Printed	105898	James Kosloskey		\$54.75	Reimb Fingerprinting Fee	11/04/2016
31941	PAPER	Printed	106907	Jenna Sherman		\$64.50	Reimb Fingerprinting Fee	11/04/2016
31942	PAPER	Printed	20607	Johnson Controls, Inc.		\$1,006.50	Repair Heatpumps - Pools Seres	11/18/2016
31943	PAPER	Printed	106825	Petty Cash - Pool		\$39.94	Reimb - Dolly Cart For Inflata	11/18/2016
31944	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$1,617.00	Instructor - Yoga Level 1-3 -	11/18/2016
31945	PAPER	Printed	20607	Johnson Controls, Inc.		\$920.00	Service Pool Unit	12/01/2016
31946	PAPER	Printed	21075	Adolph Kiefer and Asso		\$87.78	5 Training Fins	12/01/2016
31947	PAPER	Printed	105662	Mari Kissinger		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
31948	PAPER	Printed	103265	Nichols		\$210.32	8 Caima Muriatic Acid - pool	12/01/2016
31949	PAPER	Printed	101974	Squier Electric Shop,		\$125.25	Replace Ballst - Pool	12/01/2016
31950	PAPER	Printed	37410	State of Michigan		\$134.00	Fee - Pool/Spa License Renewal	12/01/2016
31951	PAPER	Printed	133	MESSA		\$3,240.36	Life CS - December, LTD - CS D	12/01/2016
31952	PAPER	Printed	15170	Harbor Springs Postmas		\$310.00	Postage - CS Mailing	12/08/2016
31953	PAPER	Printed	21075	Adolph Kiefer and Asso		\$120.50	Pull Buoy, Raptor Junior Swim	12/14/2016
31954	PAPER	Printed	104103	KSS Enterprises		\$36.65	Facial Tissue - Pool	12/14/2016
31955	PAPER	Printed	103265	Nichols		\$703.31	16 Liquid Chlorine, 16 Liquid	12/14/2016
31956	PAPER	Printed	103099	Northwest Pools, Inc		\$38.81	3 Taylor Test Reagent - Pool	12/14/2016
31957	PAPER	Printed	106918	RECl		\$990.12	Athletics Passes - RECl Maint	12/14/2016
31958	PAPER	Printed	37190	SEG Workers Compensati		\$198.81	3rd Quarter Workers Comp	12/14/2016
31959	PAPER	Printed	104617	Softer Ware, Inc.		\$480.00	EZ-CARE2 Support - Full	12/14/2016
31960	PAPER	Printed	106632	Teaching Strategies, L		\$1,684.72	Creative Curriculum - BB CCC	12/14/2016
31961	PAPER	Printed	106494	Theatre Effects		\$108.03	Liquid Snow	12/14/2016
31962	PAPER	Printed	106710	Aaron Riley	Instructor/Community	\$500.00	1/2 Payment - Oversee Futsal L	12/21/2016
31963	PAPER	Printed	37455	Sunrise Electronics		\$225.00	Remove & Reinstall Microphone	12/21/2016
31964	PAPER	Printed	133	MESSA		\$3,152.05	LTD - CS January, Life CS - Ja	12/21/2016
31965	PAPER	Printed	91236	Gruher's Farm Supply		\$55.96	2 50# BiCarb - Pool, 2 50-Lb B	01/11/2017
31966	PAPER	Printed	104092	Lyal Hankins		\$60.00	Used Air Hockey Table - Harbor	01/11/2017
31967	PAPER	Printed	91767	Harbor Springs IGA		\$17.62	Kleenex, Candy Canes - BB CCC	01/11/2017
31968	PAPER	Printed	106368	Health Department Of N		\$319.00	Annual Permit - Spa, Annual Pe	01/11/2017
31969	PAPER	Printed	20607	Johnson Controls, Inc.		\$415.00	Actuator Valve For Hot Tub - P	01/11/2017
31970	PAPER	Printed	25390	Meyer Hardware		\$47.97	Snow Shovel - Pool, Bulbs - Po	01/11/2017
31971	PAPER	Printed	105930	Mitchell Graphics Inc		\$1,904.26	Printing - 4500 Newsletters CS	01/11/2017

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
31972	PAPER	Printed	103265	Nichols		\$401.45	10 Liquid Chlorine, 10 Muriati	01/11/2017
31973	PAPER	Printed	106825	Petty Cash - Pool		\$33.21	Reimb Chemicals - Northwoods S	01/11/2017
31974	PAPER	Printed	104778	Charles J. Winnell	Contracted Services	\$810.00	Setup Christmas Programs	01/11/2017
31975	PAPER	Printed	20607	Johnson Controls, Inc.		\$7,298.49	Repair Seresco Unit - Pool, 2	01/24/2017
31976	PAPER	Printed	133	MESSA		\$3,234.85	Health CS - February, Dental C	01/24/2017
31977	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	01/24/2017
31978	PAPER	Printed	106934	Ashley Burdick		\$52.00	Reimb Fingerprinting Fee - Poo	02/01/2017
31979	PAPER	Printed	105608	GCS Image, LLC		\$77.90	Banner - Pool, Shirt - Basketb	02/01/2017
31980	PAPER	Printed	25390	Meyer Hardware		\$43.97	Batteries - Temp Lighting Pool	02/01/2017
31981	PAPER	Printed	103265	Nichols		\$479.81	16 Liquid Chlorine, 10 Muriati	02/01/2017
31982	PAPER	Printed	37455	Sunrise Electronics		\$1,300.00	Sound System - Pool	02/01/2017
31983	PAPER	Printed	106304	Boyne City Youth Baske		\$400.00	Registration Fees - End Of Sea	02/15/2017
31984	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	2 50# Bi Carb - Pool	02/15/2017
31985	PAPER	Printed	91767	Harbor Springs IGA		\$58.16	Barbasol, Butter Licious - BB	02/15/2017
31986	PAPER	Printed	103832	Chris E. Koury		\$360.00	Instructor - Private Guitar Le	02/15/2017
31987	PAPER	Printed	106921	Phillip M. McLellan		\$202.50	Instructor - Private Piano/Voi	02/15/2017
31988	PAPER	Printed	104465	Northern Michigan Revi		\$53.67	Ad - Child Care Harborage	02/15/2017
31989	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$1,197.00	Instructor - Iyengar Yoga	02/15/2017
31990	PAPER	Printed	106710	Aaron Riley	Instructor/Community	\$750.00	Futsal Management - Final Paym	02/15/2017
31991	PAPER	Printed	133	MESSA		\$3,234.86	Vision - March, LTD - CS March	02/20/2017
31992	PAPER	Printed	105608	GCS Image, LLC		\$900.00	30 Basketball Shirts - CS	03/02/2017
31993	PAPER	Printed	91236	Gruler's Farm Supply		\$41.97	3 50# Bicarb - Pool	03/02/2017
31994	PAPER	Printed	103832	Chris E. Koury		\$90.00	Instructor - Guitar Lessons, S	03/02/2017
31995	PAPER	Printed	25390	Meyer Hardware		\$22.17	Bleach - Pool, Tape Measure -	03/02/2017
31996	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	03/02/2017
31997	PAPER	Printed	90967	Quill		\$65.47	Batteries, Sparpies - CS	03/02/2017
31998	PAPER	Printed	91551	Sprint	One Time Vendor	\$118.95	Adjustable Aqua Step, Spa Ther	03/02/2017
31999	PAPER	Printed	37410	State of Michigan		\$32.00	Water Sample Testing - Pool	03/02/2017
32000	PAPER	Printed	105608	GCS Image, LLC		\$423.40	Youth Basketball Shirts - Mari	03/14/2017
32001	PAPER	Printed	5461	Crooked Tree Arts Cent		\$225.00	Art & Craft Trails Guide - Act	03/14/2017
32002	PAPER	Printed	105697	Doretta Furstenberg	Instructor	\$76.50	PAC Supervision 1/29/17 - Alic	03/14/2017
32003	PAPER	Printed	91236	Gruler's Farm Supply		\$27.98	2 Bi Carb 50# - Pool	03/14/2017
32004	PAPER	Printed	91767	Harbor Springs IGA		\$103.80	Broom, Dust Pan, Popcorn - Har	03/14/2017
32005	PAPER	Printed	106921	Phillip M. McLellan		\$134.96	Painting - Auditorium Stage, R	03/14/2017
32006	PAPER	Printed	106951	Scott McShannock		\$300.00	Oversee 2/3 Grades Basketball	03/14/2017
32007	PAPER	Printed	103265	Nichols		\$479.81	16 Liquid Chlorine - Pool	03/14/2017
32008	PAPER	Printed	91418	North Country Publishi		\$3.00	Ad - Child Care Harborage	03/14/2017
32009	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$184.80	Instructor - Yoga, Level 1	03/14/2017
32010	PAPER	Printed	37108	School Specialty Inc		\$8.08	Tape - Kissinger	03/14/2017
32011	PAPER	Printed	37190	SEG Workers Compensati		\$198.81	4th Quarter Workers Comp	03/14/2017
32012	PAPER	Printed	101974	Squier Electric Shop,		\$102.43	Service Call - Pool Spa - Brok	03/14/2017
32013	PAPER	Printed	133	MESSA		\$3,243.70	Vision - April, LTD - CS April	03/16/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
32014	PAPER	Printed	103940	American Red Cross		\$300.00	LTS Facility Fee - 70-500 W/Re	04/13/2017
32015	PAPER	Printed	91149	Boyne Highlands Resort	One Time Vendor	\$1,054.00	Learn To Ski SHRED Academy - 1	04/13/2017
32016	PAPER	Printed	5025	Camp Daggett		\$375.00	Half Day Adventure Program - O	04/13/2017
32017	PAPER	Printed	91767	Harbor Springs IGA		\$184.75	Bread, Milk, Food Color - BBCC	04/13/2017
32018	PAPER	Printed	102849	Keller, Tami		\$179.98	Reimb Jump N Play - BBCC	04/13/2017
32019	PAPER	Printed	103832	Chris E. Koury		\$450.00	Private Guitar Lessons - Winte	04/13/2017
32020	PAPER	Printed	106921	Phillip M. McLellan		\$445.50	Private Piano/Voice Lessons -	04/13/2017
32021	PAPER	Printed	25390	Meyer Hardware		\$5.49	Smart Straw - Pool	04/13/2017
32022	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	04/13/2017
32023	PAPER	Printed	104057	Donald I. Schreiber	Contracted Services	\$20.84	Reimb PAC Supplies	04/13/2017
32024	PAPER	Printed	133	MESSA		\$3,239.29	LTD - CS May, Vision - May, Li	04/17/2017
32025	PAPER	Printed	20607	Johnson Controls, Inc.		\$406.58	Repair Dehumidifier - Pool	04/26/2017
32026	PAPER	Printed	90621	Ashley Price	One Time Vendor	\$110.00	Refund - Swim Lesson Fee	04/26/2017
32027	PAPER	Printed	92361	Recreation Supply Comp	One Time Vendor	\$604.35	Water Bells, Water Gear Padded	04/26/2017
32028	PAPER	Printed	91551	Sprint	One Time Vendor	\$140.95	2 Childrens Mat - Pool	04/26/2017
32029	PAPER	Printed	91236	Gruher's Farm Supply		\$44.97	3 50# Bicarb - Pool	05/10/2017
32030	PAPER	Printed	21075	Adolph Kiefer and Asso		\$107.25	Pull Buoy, Raptor Junior Swim	05/10/2017
32031	PAPER	Printed	103265	Nichols		\$479.81	16 Liquid Chlorine - Pool	05/10/2017
32032	PAPER	Printed	35102	Recreonics		\$161.63	Wibit Electric Blower - Pool	05/10/2017
32033	PAPER	Printed	133	MESSA		\$3,239.29	Dental CS - June, Health CS -	05/23/2017
32034	PAPER	Printed	102750	Chase Card Services		\$128.28	Inservice CPR - Bosma - Harbor	05/25/2017
32035	PAPER	Printed	103265	Nichols		\$446.99	16 Liquid Chlorine - Pool	05/25/2017
32036	PAPER	Printed	91236	Gruher's Farm Supply		\$29.98	2 50# Bi Carb	06/13/2017
32037	PAPER	Printed	91767	Harbor Springs IGA		\$17.29	Forks, Spoons - BBCCC, Spoons,	06/13/2017
32038	PAPER	Printed	90426	HSPS Lunch Fund		\$79.45	Food - CPR/First Aid Training	06/13/2017
32039	PAPER	Printed	105662	Mari Kissinger		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
32040	PAPER	Printed	103265	Nichols		\$26.29	Muriatic Acid - Pool	06/13/2017
32041	PAPER	Printed	133	MESSA		\$3,351.94	Vision - July, Life CS - July,	06/20/2017
32042	PAPER	Printed	103920	Aventric Technologies		\$117.50	Replacement Parts - AED Pool	06/21/2017
32043	PAPER	Printed	105608	GCS Image, LLC		\$100.00	4 Signs - Harborage	06/21/2017
32044	PAPER	VOID	106993	Sarah Hamilton		-voided-	Reimb Fingerprinting Fee - Poo	06/21/2017
32045	PAPER	Printed	91767	Harbor Springs IGA		\$21.90	Corn Starch, Barbasol, Duct Ta	06/21/2017
32046	PAPER	Printed	103832	Chris E. Koury		\$36.00	Instructor - Private Guitar Le	06/21/2017
32047	PAPER	Printed	106921	Phillip M. McLellan		\$378.00	Instructor - Piano & Voice Les	06/21/2017
32048	PAPER	Printed	25390	Meyer Hardware		\$26.65	Cleaner - Pool, Non-Breakable	06/21/2017
32049	PAPER	Printed	103265	Nichols		\$216.91	16 Liquid Chlorine - Pool	06/21/2017
32050	PAPER	Printed	35108	Mary Reilly	Contracted Services	\$500.50	Instructor - Iyengar Yoga, Lev	06/21/2017
32051	PAPER	Printed	91236	Gruher's Farm Supply		\$29.98	2 Bi Carb 50#	06/29/2017
32052	PAPER	Printed	104103	KSS Enterprises		\$148.23	Connector Kit - Pool	06/29/2017
32053	PAPER	Printed	91418	North Country Publishi		\$58.50	6" Display Ad - Northwoods Yog	06/29/2017
44008	PAPER	Printed	106723	Double Robotics		\$132.88	Camera Accessory, Camera Acces	08/03/2016
44009	PAPER	Printed	106755	Tangible Play, Inc	One Time Vendor	\$980.10	12 Full Osmo Game System	08/03/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
44010	PAPER	Printed	106829	Turn Key Systems, LLC		\$52,660.00	50% Down Payment - Digital Sur	08/24/2016
44011	PAPER	Printed	102376	Sehi Computer Products		\$5,838.80	10 HP Prodesk 400, RAM Upgrade	09/01/2016
44012	PAPER	Printed	1245	Apple Inc.		\$200,729.00	70 Bndl MBAir 13 1.6 8GB 256GB	09/13/2016
44013	PAPER	Printed	91198	CDW Government, Inc		\$4,961.40	5 Lenovo TP L460, 60 Griffin S	09/13/2016
44014	PAPER	Printed	102750	Chase Card Services		\$2,510.90	140 Macbook Air 11' Covers, 70	09/13/2016
44015	PAPER	Printed	103761	Musician's Friend		\$1,844.00	Passport Conf 175W Portable PS	12/01/2016
44016	PAPER	Printed	106829	Turn Key Systems, LLC		\$79,543.00	Balance - HS Digital Surveilla	12/01/2016
44017	PAPER	Printed	102750	Chase Card Services		\$1,980.00	2 Varidesks - BB, 2 Varidesks	12/14/2016
44018	PAPER	Printed	106469	Sweetwater		\$3,728.99	JamHub Headphones, Cable Kit,	12/14/2016
44019	PAPER	Printed	106829	Turn Key Systems, LLC		\$7,070.40	Reimburse Deposit For Project	01/11/2017
44020	PAPER	Printed	102750	Chase Card Services		\$1,880.00	4 VARI Desks - HS Office	02/15/2017
44021	PAPER	Printed	91558	Van's Business Machine		\$7,894.00	MP6055 Copy Machine - Blackbir	03/14/2017
44022	PAPER	Printed	1245	Apple Inc.		\$894.20	80 Magsafe Converters, 5 Remot	04/13/2017
44023	PAPER	Printed	106965	Airtame US Inc.		\$1,594.00	Airtame Wireless HDMI Dongle	04/26/2017
44024	PAPER	Printed	1245	Apple Inc.		\$6,487.00	1 MBP 15.4 / 16GB, MBP 15.4 /	04/26/2017
44025	PAPER	Printed	43084	VSC, Inc.		\$1,737.00	3 Elmo Wireless Classroom Docu	04/26/2017
44026	PAPER	Printed	1245	Apple Inc.		\$76,280.00	25 Bndl MBAir 11.6/1.6GHZ/4GB/	05/10/2017
44027	PAPER	Printed	106608	Logisoft		\$2,083.00	2 Padcaster Ultimate Studio W/	05/10/2017
44028	PAPER	Printed	103761	Musician's Friend		\$2,716.00	2 Electronic Drum Kits, 2 Elec	05/10/2017
44029	PAPER	Printed	102750	Chase Card Services		\$971.26	Amazon - 5 CD Players, 15 DVD	05/25/2017
44030	PAPER	Printed	102750	Chase Card Services		\$1,582.40	Amazon - 160 Top Case Macbook	06/21/2017
60489	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	07/08/2016
60490	PAPER	Printed	105117	AAA Life Insurance Com		\$1,933.00	100,000 Lifetime Universal Lif	07/19/2016
60491	PAPER	Printed	90009	Joan Alker	One Time Vendor	\$100.00	Uniform Allowance	07/19/2016
60492	PAPER	Printed	90639	Paul Alker	One Time Vendor	\$100.00	Uniform Allowance	07/19/2016
60493	PAPER	Printed	102131	AT&T		\$1,315.44	Service 6/5-7/4, Service Eleva	07/19/2016
60494	PAPER	Printed	102131	AT&T Mobility		\$413.54	Service 6/7-7/6/16	07/19/2016
60495	PAPER	Printed	106391	Baker College Of Cadil		\$1,080.00	Fall 2015 Tuition, Spring 2016	07/19/2016
60496	PAPER	Printed	106767	CAMaster		\$9,715.00	Stinger 1 -	07/19/2016
60497	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$4,186.50	Business Services - A. Cameron	07/19/2016
60498	PAPER	Printed	102750	Chase Card Services		\$143.26	Refund Phone Charges - Girls T	07/19/2016
60499	PAPER	Printed	105120	Eastern Upper Peninsul		\$80.00	4 Advanced Bus Driver Training	07/19/2016
60500	PAPER	Printed	106750	Elaine Keiser Architec		\$1,627.50	Furnishings - Arhitect	07/19/2016
60501	PAPER	Printed	9166	Emmet Auto		\$82.78	Trans/Fuel Filters, 12 Univ Sy	07/19/2016
60502	PAPER	Printed	103844	Enerco Corporation		\$1,875.00	15-Gal Super Bio, 15-Gal Nitri	07/19/2016
60503	PAPER	Printed	106253	Frontline Technologies		\$711.80	Aesop Services 2016-17	07/19/2016
60504	PAPER	Printed	13015	Dan Gasco Jr.		\$100.00	Uniform Allowance	07/19/2016
60505	PAPER	Printed	104328	Kevin Hallenbeck		\$100.00	Uniform Allowance	07/19/2016
60506	PAPER	Printed	15145	Harbor Springs Car Car		\$22.12	5.42 Gal Regular Gas - Geoff M	07/19/2016
60507	PAPER	Printed	102751	Hewlett-Packard Compan		\$2,699.00	HP Color LJ Ent M750d Printer	07/19/2016
60508	PAPER	Printed	106425	John Jacobson		\$100.00	Uniform Allowance	07/19/2016
60509	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,500.54	Replace Defective Heat Wheel M	07/19/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60510	PAPER	Printed	103114	Jostens Diplomas & Cer		\$749.00	HS Diplomas	07/19/2016
60511	PAPER	Printed	105160	Michael Kilmer		\$100.00	Uniform Allowance	07/19/2016
60512	PAPER	Printed	103996	Christine Kosloskey		\$100.00	Uniform Allowance	07/19/2016
60513	PAPER	Printed	103895	Little Traverse Dispos		\$736.00	Service HS - June, Services MS	07/19/2016
60514	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 4/1-6/30/16 Reynolds	07/19/2016
60515	PAPER	Printed	25115	MAPT		\$140.00	Membership Dues 2016-17	07/19/2016
60516	PAPER	Printed	25171	MASB		\$4,309.00	BoardBook 7/1/16-6/30/17, 2016	07/19/2016
60517	PAPER	Printed	25650	MIEM		\$260.00	Membership 2016-17	07/19/2016
60518	PAPER	Printed	90017	Geoff Morse	One Time Vendor	\$100.00	Uniform Allowance	07/19/2016
60519	PAPER	Printed	27000	Fochtman's Auto & Truc		\$26.99	Led Twist-On Module	07/19/2016
60520	PAPER	Printed	102036	NCS Pearson, Inc		\$678.00	2 GradPoint Core 6-12 8/21/16-	07/19/2016
60521	PAPER	Printed	91418	North Country Publishi		\$18.00	Ad - Computer Science, P.E. Te	07/19/2016
60522	PAPER	Printed	103441	Northern Mi Schools Le		\$532.00	Membership 2016-17	07/19/2016
60523	PAPER	Printed	90722	Northern Mich. School		\$30.00	2016-17 Membership Pam Gibson	07/19/2016
60524	PAPER	Printed	104465	Northern Michigan Revi		\$355.04	Ad - HS Computer Teacher, Ad -	07/19/2016
60525	PAPER	Printed	103628	Office Depot		\$699.65	3 Numeric Keypads - Davies, 32	07/19/2016
60526	PAPER	Printed	31107	Petoskey Parts Plus		\$290.86	Ad-9 Cartridge Deposit, Clamps	07/19/2016
60527	PAPER	Printed	91981	Readmond Township		\$1,898.00	Summer Taxes - 759 Parcels @ \$	07/19/2016
60528	PAPER	Printed	37190	Set-Seg		\$2,370.00	ACA Tracking July-December 201	07/19/2016
60529	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance	07/19/2016
60530	PAPER	Printed	105076	Richard Snyder		\$75.00	Reimb Fee - CDL Renewal	07/19/2016
60531	PAPER	Printed	37410	State of Michigan		\$180.00	MiDeal 7/1/16-6/30/17	07/19/2016
60532	PAPER	Printed	91558	Van's Business Machine		\$645.81	12250 Copies 6/4-7/3 Shay Work	07/19/2016
60533	PAPER	Printed	91688	Daniel Warner		\$70.00	Reimb CDL License Renewal Fee	07/19/2016
60534	PAPER	Printed	90018	Mike Wenz	One Time Vendor	\$100.00	Uniform Allowance	07/19/2016
60535	PAPER	Printed	45050	West Traverse Township		\$2,859.81	Reimb For Del Leased Land Disp	07/19/2016
60536	PAPER	Printed	91547	Woodworker's Supply, I		\$37.18	Scraper Burnisher - Reed	07/19/2016
60537	PAPER	Printed	103427	Jake Finkbeiner		\$700.00	Instructor - Marching Band Cam	07/28/2016
60538	PAPER	Printed	105390	Brian Liwak		\$700.00	Instructor - Marching Band Cam	07/28/2016
60539	PAPER	Printed	103426	Don Sherman		\$700.00	Instructor - Marching Band Cam	07/28/2016
60540	PAPER	Printed	106822	Michael Sulecki		\$500.00	Instructor - Marching Band Cam	07/28/2016
60541	PAPER	Printed	103588	James Yarrick		\$700.00	Instructor - Marching Band Cam	07/28/2016
60542	PAPER	Printed	133	MESSA		\$121,671.12	Vision - August, LTD - August,	07/29/2016
60543	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	07/29/2016
60544	PAPER	Printed	105423	Advance Education, Inc		\$750.00	2016-17 Accreditation Fee - HS	08/03/2016
60545	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$352.75	Heat Pump Repair - HS	08/03/2016
60546	PAPER	Printed	102957	Chuck's Appliance & Fu		\$47.16	Repair Ice Maker - HS	08/03/2016
60547	PAPER	Printed	91712	East Jordan High Schoo	One Time Vendor	\$95.00	Entry Fee - Bill Chase Relays	08/03/2016
60548	PAPER	Printed	103844	Enerco Corporation		\$1,000.00	Chemical Testing - HS	08/03/2016
60549	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,250.00	Repl Defective Heat Wheel Moto	08/03/2016
60550	PAPER	Printed	104103	KSS Enterprises		\$6,588.43	Gym Finish, Pads, Flr Coater R	08/03/2016
60551	PAPER	Printed	105847	Jennifer LaPoint		\$270.99	Reimb Classroom Supplies	08/03/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60552	PAPER	Printed	90744	Doreen Luebke		\$15.90	Reimb Meal - Boyne Mtn	08/03/2016
60553	PAPER	Printed	105558	Mackinac Environmental		\$1,940.00	Drinking Water Sampling	08/03/2016
60554	PAPER	Printed	25390	Meyer Hardware		\$530.26	Nozzle Contractor Grade, Mende	08/03/2016
60555	PAPER	Printed	105407	MPAAA		\$60.00	16-17 Membership Dues - Vicki	08/03/2016
60556	PAPER	Printed	91922	Northern Fire & Safety		\$1,624.90	Fire Alarm Inspection, Batteri	08/03/2016
60557	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Year Subscription - BB	08/03/2016
60558	PAPER	Printed	29070	Otis Elevator Co.		\$5,100.60	Elevator Service Agreement 8/1	08/03/2016
60559	PAPER	Printed	31107	Petoskey Parts Plus		\$65.90	Valves	08/03/2016
60560	PAPER	Printed	106791	UMB Bank, Custodian		\$50,000.00	Early Retirement Incentive - M	08/03/2016
60561	PAPER	Printed	90967	Quill		\$240.64	Storage Boxes, Highlighters, P	08/03/2016
60562	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$179.76	Bulbs - HS	08/03/2016
60563	PAPER	Printed	37410	State of Michigan		\$185.00	Inspection Fee - Elevator HS	08/03/2016
60564	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$78.50	Ad - Bid Digital Surveillance	08/03/2016
60565	PAPER	Printed	104044	U. S. Postal Service		\$1,990.00	4 Window, 3 Regular Stamped En	08/03/2016
60566	PAPER	Printed	41030	United Parcel Service		\$111.21	Service - July	08/03/2016
60567	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$155.00	Legal Services June	08/03/2016
60568	PAPER	Printed	45050	West Traverse Township		\$6,045.00	Summer 2016 Tax Collection 241	08/03/2016
60569	PAPER	Printed	106819	Quality Seal Coating		\$5,506.25	25% Deposit - Repair Parking L	08/09/2016
60570	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	08/12/2016
60571	PAPER	Printed	23100	Alanson Public Schools		\$357.08	Foreflight Basic Plus, Larry F	08/16/2016
60572	PAPER	Printed	102131	AT&T		\$1,312.38	Service 7/5-8/4, Service Eleva	08/16/2016
60573	PAPER	Printed	102131	AT&T Long Distance		\$24.74	Service 6/20-7/20	08/16/2016
60574	PAPER	Printed	102131	AT&T Mobility		\$412.84	Service 7/7-8/6/16	08/16/2016
60575	PAPER	Printed	106739	Laura Balinski		\$747.00	Reimb 5 Credits Learner's Edge	08/16/2016
60576	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$900.00	Back Flow Test - HS, Back Flow	08/16/2016
60577	PAPER	Printed	106767	CAMaster		\$53,115.00	CNC Router	08/16/2016
60578	PAPER	Printed	102930	Central Michigan Paper		\$8,701.55	2 Skids Copy Paper - MS, 4 Ski	08/16/2016
60579	PAPER	Printed	102750	Chase Card Services		\$3,185.44	1-Yr Wildcard SSL Certificate,	08/16/2016
60580	PAPER	Printed	91626	Complete Paint & Suppl		\$39.96	Organic Vapor Cartridges - HS	08/16/2016
60581	PAPER	Printed	106781	Davis Irrigation & Lig		\$2,979.79	Irrigation Service - Shay, Irr	08/16/2016
60582	PAPER	Printed	103477	Elizabeth Dunn		\$86.86	Reimb Summerschool Supplies	08/16/2016
60583	PAPER	Printed	9166	Emmet Auto		\$830.74	Voc Undercoat, Voc Undercoat,	08/16/2016
60584	PAPER	Printed	103844	Enerco Corporation		\$505.08	2 15-Gal Drums Glycol - Bb	08/16/2016
60585	PAPER	Printed	103235	Great Lakes Pipe & Sup		\$795.00	Lovhinvar Fan Assembly - HS	08/16/2016
60586	PAPER	Printed	13223	John E. Green Company	Incorporated	\$3,139.00	Repair AC - HS/PAC, Furnish &	08/16/2016
60587	PAPER	Printed	15145	Harbor Springs Car Car		\$117.29	22.191 Gal Regular - Red Chevy	08/16/2016
60588	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,955.45	Repair Heatpump #38 - HS, MS N	08/16/2016
60589	PAPER	Printed	104143	Annalisa Kilar		\$20.00	Reimb Summer School Expenses	08/16/2016
60590	PAPER	Printed	21090	Kiwanis Club of Harbor		\$250.00	2016-17 Annual Dues	08/16/2016
60591	PAPER	Printed	104190	Marcus Kurburski		\$29.76	Reimb Bridge Fare - Band Camp	08/16/2016
60592	PAPER	Printed	103895	Little Traverse Dispos		\$64.00	Service HS - July	08/16/2016
60593	PAPER	Printed	90744	Doreen Luebke		\$31.35	Reimb Bridge Fare - Band Camp	08/16/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60594	PAPER	Printed	103242	David Marihugh		\$23.35	Reimb Bridge Fare - Band Camp	08/16/2016
60595	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$101.96	Reeds	08/16/2016
60596	PAPER	Printed	25170	MASA		\$860.00	2016-17 Membership	08/16/2016
60597	PAPER	Printed	25170	MASA		\$325.00	Registration: M. Tompkins - MA	08/16/2016
60598	PAPER	Printed	27000	Fochtman's Auto & Truc		\$180.56	Battery - HS Lift, Governor, A	08/16/2016
60599	PAPER	Printed	102056	NEOLA, Inc		\$650.00	Annual Maintenance - Electroni	08/16/2016
60600	PAPER	Printed	91418	North Country Publishi		\$36.00	Ad - Art Teacher, Ad - Bus Dri	08/16/2016
60601	PAPER	Printed	90677	Riddell/All American S		\$559.04	Recondition 9 FB Helmets - MS,	08/16/2016
60602	PAPER	Printed	102109	SimplexGrinnell LP		\$585.00	3 Clocks - BB	08/16/2016
60603	PAPER	Printed	102824	Tri-C Publications, In		\$570.00	Summer School Supplies Grade 3	08/16/2016
60604	PAPER	Printed	106823	West Interactive Servi	Contracted Services	\$1,062.50	Renewal - SchoolMessenger	08/16/2016
60605	PAPER	Printed	15170	Harbor Springs Postmas		\$474.88	Postage - 3625 Newsletters	08/23/2016
60606	PAPER	Printed	104563	Cengage Learning		\$2,759.50	30 Managing Your Personal Fina	09/01/2016
60607	PAPER	Printed	105041	Terry Comden		\$100.00	Uniform Allowance	09/01/2016
60608	PAPER	Printed	91626	Complete Paint & Suppl		\$54.47	Paint - HS	09/01/2016
60609	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$2,255.00	Insecticide Application - MS,	09/01/2016
60610	PAPER	Printed	105156	Data Management, Inc.		\$106.00	Visitor Badges - MS	09/01/2016
60611	PAPER	Printed	9041	EBSCO		\$2,251.49	Periodicals - HS, Periodicals	09/01/2016
60612	PAPER	Printed	106631	Casey Clum		\$908.67	Reimb Room, Meals - Reading Re	09/01/2016
60613	PAPER	VOID	92102	Leigh Inglehart	One Time Vendor	-voided-	Reimb Coursework - 6 Credits W	09/01/2016
60614	PAPER	Printed	103963	Inland Lakes Public Sc		\$225.00	Go Math Training I.R. - Kowals	09/01/2016
60615	PAPER	Printed	106611	JAMF Software		\$14,518.00	450 Casper Suite For IOS AM, 7	09/01/2016
60616	PAPER	Printed	103612	Junior Library Guild		\$3,013.80	Books - BB, Books - MS & Shay	09/01/2016
60617	PAPER	Printed	104103	KSS Enterprises		\$11,995.06	Custodial Supplies - BB, Custo	09/01/2016
60618	PAPER	Printed	104190	Marcus Kurburski		\$100.00	Uniform Allowance	09/01/2016
60619	PAPER	Printed	104190	Marcus Kurburski		\$11.34	Reimb Meal - Boyne Highlands D	09/01/2016
60620	PAPER	Printed	103242	David Marihugh		\$100.00	Uniform Allowance	09/01/2016
60621	PAPER	Printed	103242	David Marihugh		\$13.01	Reimb Meal Athl Trips VFB	09/01/2016
60622	PAPER	Printed	133	MESSA		\$527.50	125 Plan Enrollment Fee - 85	09/01/2016
60623	PAPER	Printed	25390	Meyer Hardware		\$931.92	Mskg Tape, Dropcloth, Bulb - G	09/01/2016
60624	PAPER	Printed	91922	Northern Fire & Safety		\$1,200.50	Fire Ext Inspection & Maintena	09/01/2016
60625	PAPER	Printed	104465	Northern Michigan Revi		\$631.09	Ad - Elem Teacher, Ad - Athl C	09/01/2016
60626	PAPER	Printed	104465	Northern Michigan Revi		\$56.85	1-Year Subscription - HS	09/01/2016
60627	PAPER	Printed	92236	Northern Pump Service,	One Time Vendor	\$678.00	UST Testing - Bus Garage	09/01/2016
60628	PAPER	Printed	104540	NWEA		\$6,218.00	Math, Reading, LA, Science Tes	09/01/2016
60629	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Marcus Kurburski	09/01/2016
60630	PAPER	Printed	91599	The Print Shop	Contracted Services	\$2,695.00	3850 Fall Newsletters Printing	09/01/2016
60631	PAPER	Printed	90967	Quill		\$5.40	Envelopes - MS	09/01/2016
60632	PAPER	Printed	102376	Sehi Computer Products		\$938.07	HP4600 Toner - MS	09/01/2016
60633	PAPER	Printed	37190	Set-Seg		\$2,282.68	Storage Tank Pollution Liabili	09/01/2016
60634	PAPER	Printed	103233	Shauna Simkins		\$100.00	Uniform Allowance	09/01/2016
60635	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,093.00	Legal Services - July	09/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60636	PAPER	Printed	134	MEFSA		\$86.32	MEFSA Insurance, MEFSA Insuran	09/01/2016
60637	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	08/26/2016
60638	PAPER	Printed	133	MESSA		\$132,568.83	Dental - September, Employees	08/31/2016
60639	PAPER	Printed	133	MESSA		\$730.28	COBRA - Fischer, Kristin	09/09/2016
60640	PAPER	Printed	102131	AT&T		\$1,311.31	Service 8/4-9/4, Service Eleva	09/13/2016
60641	PAPER	Printed	102131	AT&T Long Distance		\$282.85	Service 7/20-8/19	09/13/2016
60642	PAPER	Printed	106739	Laura Balinski		\$47.52	Reimb Mileage - Kdg Home Visit	09/13/2016
60643	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$1,190.40	Boiler Repair - HS, Repair Bac	09/13/2016
60644	PAPER	Printed	103090	Brigade Fire Protectio	Incorporated	\$1,590.00	Annual Inspection & Testing Sp	09/13/2016
60645	PAPER	Printed	102750	Chase Card Services		\$421.30	Amazon - Math Books - HS, Amaz	09/13/2016
60646	PAPER	Printed	91626	Complete Paint & Suppl		\$48.50	Urethane Gloss - HS	09/13/2016
60647	PAPER	Printed	106401	Dan's Green Side Up, L	LLC	\$585.00	Herbicide Application - Ottawa	09/13/2016
60648	PAPER	Printed	9166	Emmet Auto		\$57.87	Hydro Fluid - Tractor Mower	09/13/2016
60649	PAPER	Printed	105937	Nathan Fairbanks		\$344.88	Reimb Office Max Supplies	09/13/2016
60650	PAPER	Printed	91994	Lesley Fischer	One Time Vendor	\$42.66	Reimb Mileage - Kdg Home Visit	09/13/2016
60651	PAPER	Printed	91130	Follett School Solutio		\$2,646.00	Destiny Library License Renewa	09/13/2016
60652	PAPER	Printed	13110	Ginop Sales, Inc.		\$60.00	Lift Blade - Tractor	09/13/2016
60653	PAPER	Printed	15145	Harbor Springs Car Car		\$67.09	4.903 Gal Regular - Red Chevy,	09/13/2016
60654	PAPER	Printed	90923	Harbor Springs Chamber	One Time Vendor	\$250.00	2016-17 Membership Dues	09/13/2016
60655	PAPER	Printed	106603	Hastings Band Boosters		\$150.00	Registration - MB Invitational	09/13/2016
60656	PAPER	Printed	106797	Jeff Heethuis		\$450.00	75 2020 Class T-Shirts	09/13/2016
60657	PAPER	Printed	15300	Hoekstra Transportatio		\$169.70	Buzzer Exit Door, SW Momentary	09/13/2016
60658	PAPER	Printed	102446	Louis A. Hoffman Nurse		\$88.00	4 yards Wood Mulch	09/13/2016
60659	PAPER	Printed	90385	Internal Training Serv	One Time Vendor	\$756.22	301 "Your Checking Acct & Manu	09/13/2016
60660	PAPER	Printed	20607	Johnson Controls, Inc.		\$790.28	4 Actuators For Heat Pumps - H	09/13/2016
60661	PAPER	Printed	102318	Jack J. Flynn		\$375.00	Porta-John Cleaning - Tennis C	09/13/2016
60662	PAPER	Printed	104190	Marcus Kurburski		\$10.87	Reimb Meal Athl - VB	09/13/2016
60663	PAPER	Printed	90765	Lake Michigan Conferen		\$1,000.00	2016-17 League Dues	09/13/2016
60664	PAPER	Printed	104858	Lauer Pest Control, In		\$2,760.00	Spray For Ants/bugs Outside BB	09/13/2016
60665	PAPER	Printed	103895	Little Traverse Dispos		\$411.00	Service HS - August, Service M	09/13/2016
60666	PAPER	Printed	103242	David Marihugh		\$18.90	Reimb Meals Athl - Golf	09/13/2016
60667	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$2,315.71	Marching Batter, Marching Batt	09/13/2016
60668	PAPER	Printed	106144	Michigan Kenworth		\$651.32	Head, 1 Cyl Compressor	09/13/2016
60669	PAPER	Printed	25750	Ken Morse		\$9.45	Reimb Meals - Boyne Highlands	09/13/2016
60670	PAPER	Printed	27000	Fochtman's Auto & Truc		\$342.42	Reman Compressor, V-Belt - AHU	09/13/2016
60671	PAPER	Printed	27050	National Geographic So		\$100.00	Registration - Nat'l Geography	09/13/2016
60672	PAPER	Printed	104053	Neofunds By Neopost		\$23.53	Postage - HS, Postage - Shay	09/13/2016
60673	PAPER	Printed	91418	North Country Publishi		\$11.00	Ad - Title VII Technician3., A	09/13/2016
60674	PAPER	Printed	106779	Patterson Medical Supp		\$1,239.00	Medical Supplies - Sherman, Me	09/13/2016
60675	PAPER	Printed	106819	Quality Seal Coating		\$16,518.75	Crack Fill, Seal Coat & Strip	09/13/2016
60676	PAPER	Printed	106836	Reading Recover Counci		\$40.00	2016 Membership - Casey Halmag	09/13/2016
60677	PAPER	Printed	37108	School Specialty Inc		\$8,552.03	Supplies - Carter, Cardstock -	09/13/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60678	PAPER	Printed	102376	Sehi Computer Products		\$1,769.16	HP4015 Toner	09/13/2016
60679	PAPER	Printed	37189	Service Reproduction C		\$386.66	Supplies - Talcott	09/13/2016
60680	PAPER	Printed	105076	Richard Snyder		\$8.00	Reimb Bridge Fare - V FB	09/13/2016
60681	PAPER	Printed	91022	Treasurer, District II	One Time Vendor	\$50.00	Registration - MB Exhibition 1	09/13/2016
60682	PAPER	Printed	41030	United Parcel Service		\$158.39	Service - Aug	09/13/2016
60683	PAPER	Printed	91558	Van's Business Machine		\$827.21	44017 Copies 8/16-9/15 BB, 252	09/13/2016
60684	PAPER	Printed	90676	Western Michigan Unive		\$250.00	Registration: Casey Halmagy -	09/13/2016
60685	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	09/09/2016
60686	PAPER	Printed	102131	AT&T Mobility		\$414.21	Cell Phone 8/7 - 9/6	09/21/2016
60687	PAPER	Printed	106465	Christina Beirne-Haas		\$455.00	206 MPAAA Fall Conference - @	09/21/2016
60688	PAPER	Printed	106425	John Jacobson		\$309.38	1600 PSI Ryobi Elect PW & Turb	09/21/2016
60689	PAPER	Printed	103740	Michigan School Band &		\$750.00	School Membership	09/21/2016
60690	PAPER	Printed	104007	Shelby Richardson		\$228.96	Mileage For Promoting The Publ	09/21/2016
60691	PAPER	Printed	45050	West Traverse Township		\$16,858.76	Winter 2015 Operating Tax, Sum	09/21/2016
60692	PAPER	Printed	103756	Jennifer Wixson		\$122.32	Books & Mileage For Home Visit	09/21/2016
60693	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	09/23/2016
60694	PAPER	Printed	133	MESSA		\$124,756.84	Health - October, LTD - Octobe	09/23/2016
60695	PAPER	Printed	133	MESSA		\$1,285.44	Sept/Oct - John Higgins	09/26/2016
60696	PAPER	Printed	37190	SEG Workers Compensati		\$6,851.80	1st Quarter Workers Comp, 2nd	09/28/2016
60697	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	09/29/2016
60698	PAPER	Printed	105563	A Parts Warehouse		\$116.46	8 Lamp Monitor Board	10/05/2016
60699	PAPER	Printed	102131	AT&T Long Distance		\$32.10	Service 8/19-9/20	10/05/2016
60700	PAPER	Printed	3120	Between the Covers		\$142.65	55 Books - Kdg	10/05/2016
60701	PAPER	Printed	106709	Cintas		\$55.21	First Aid Supplies - Bus Garag	10/05/2016
60702	PAPER	Printed	104859	John Deschermeier		\$70.00	Reimb CDL License Renewal	10/05/2016
60703	PAPER	Printed	9166	Emmet Auto		\$689.48	Clamps, Fuel Filter, Cool Sys	10/05/2016
60704	PAPER	Printed	105937	Nathan Fairbanks		\$28.08	Reimb Mileage - Principals Mtg	10/05/2016
60705	PAPER	Printed	11180	Friendship Township		\$5,905.00	Summer Tax Collection	10/05/2016
60706	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$225.44	Reimb Office Supplies - Athlet	10/05/2016
60707	PAPER	Printed	106631	Casey Clum		\$220.88	Reimb Mileage SSM & Bridge Far	10/05/2016
60708	PAPER	Printed	102318	Jack J. Flynn		\$1,060.00	Porta-John Cleaning 9/15 - Ten	10/05/2016
60709	PAPER	Printed	104103	KSS Enterprises		\$82.45	Filter Screen - BB, Float Hous	10/05/2016
60710	PAPER	Printed	104190	Marcus Kurburski		\$41.64	Reimb Bridge Fare, Reimb Meal	10/05/2016
60711	PAPER	Printed	103463	MAEA Conference		\$317.00	Conference Registration - K. C	10/05/2016
60712	PAPER	Printed	103242	David Marihugh		\$24.32	Reimb Meals Athl Trips	10/05/2016
60713	PAPER	Printed	103553	MATHCOUNTS Foundation		\$120.00	Mathcounts Competition Series	10/05/2016
60714	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$129.60	Reimb Mileage MPAAA Fall Confe	10/05/2016
60715	PAPER	Printed	25390	Meyer Hardware		\$203.41	Gas Can, Oil Mix - Grounds, Ro	10/05/2016
60716	PAPER	Printed	27000	Fochtman's Auto & Truc		\$49.01	Reman Air Dryer	10/05/2016
60717	PAPER	Printed	104435	Spenser Niersel		\$64.50	Reimb Fingerprinting Fee	10/05/2016
60718	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$258.02	1/2 HP Motor For HP 604 - MS	10/05/2016
60719	PAPER	Printed	31107	Petoskey Parts Plus		\$3.58	Valve	10/05/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60720	PAPER	Printed	91599	The Print Shop	Contracted Services	\$4,510.00	900 School Calendars 2016-17	10/05/2016
60721	PAPER	Printed	106845	Shape Michigan		\$215.00	Convention Registration & Memb	10/05/2016
60722	PAPER	Printed	105076	Richard Snyder		\$11.00	Reimb State Park Sticker Shay	10/05/2016
60723	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$688.14	Lamps, Bulbs - BB, Flour Lamps	10/05/2016
60724	PAPER	Printed	41030	United Parcel Service		\$111.10	Service - Sept	10/05/2016
60725	PAPER	Printed	104963	Jennifer Wagner		\$33.48	Reimb Mileage - Pupil Accounti	10/05/2016
60726	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	10/07/2016
60727	PAPER	Printed	104500	24/7 Sewer & Drain Cle		\$165.00	Septic Tank - Ottawa Stadium	10/12/2016
60728	PAPER	Printed	106713	AMLE		\$49.99	Membership Dues: Wil Cwikiel	10/12/2016
60729	PAPER	Printed	1340	ASCD		\$39.00	Annual Membership: Wil Cwikie	10/12/2016
60730	PAPER	Printed	102131	AT&T		\$673.15	Service 9/1-10/1	10/12/2016
60731	PAPER	Printed	3000	Baird, Cotter & Bishop	Contracted Services	\$16,965.00	2016 Audit	10/12/2016
60732	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$4,865.91	Counseling Services Aug/Sept	10/12/2016
60733	PAPER	Printed	3120	Between the Covers		\$14.42	Honest Truth - MS	10/12/2016
60734	PAPER	Printed	102750	Chase Card Services		\$5,545.17	Amazon - 7 Pocket Scales - Pol	10/12/2016
60735	PAPER	Printed	105178	Contractors Supply, In		\$322.00	Ceiling Tiles - HS	10/12/2016
60736	PAPER	Printed	104987	Cummins Bridgeway LLC		\$84.05	Coupling, Elbow Hose, Coupling	10/12/2016
60737	PAPER	Printed	5523	Wil Cwikiel		\$656.00	Reimb Flight For Conference	10/12/2016
60738	PAPER	Printed	91078	Decker Equipment		\$493.93	Nylon Round Tube Sled Leg Glid	10/12/2016
60739	PAPER	Printed	106621	Edhesive		\$300.00	AP Computer Science Principles	10/12/2016
60740	PAPER	Printed	105937	Nathan Fairbanks		\$100.23	Reimb Mileage - Reading Recove	10/12/2016
60741	PAPER	Printed	106894	Katelyn Farver		\$102.00	Tablecloths For Cafeteria	10/12/2016
60742	PAPER	Printed	106892	Forest Akers West GC-M		\$40.00	Coaches Cart - State Chamionsh	10/12/2016
60743	PAPER	Printed	106892	Forest Akers West GC-M		\$290.00	Girls State Finals Championshi	10/12/2016
60744	PAPER	Printed	106892	Forest Akers West GC-M		\$246.00	Practice Round - State Champio	10/12/2016
60745	PAPER	Printed	106631	Casey Clum		\$228.51	Reimb Mileage/Food/Bridge Fare	10/12/2016
60746	PAPER	Printed	102609	Learning Without Tears		\$1,905.75	Handwriting Workbooks - Shay	10/12/2016
60747	PAPER	Printed	106893	Holiday Inn Express Sa		\$129.95	Room - Nathan Fairbanks - Eval	10/12/2016
60748	PAPER	Printed	15360	Houghton Mifflin Harco		\$6,733.60	Journey Strand Sets - Grade 2	10/12/2016
60749	PAPER	Printed	19232	Johnson's Workbench		\$7,186.15	Wood	10/12/2016
60750	PAPER	Printed	103612	Junior Library Guild		\$1,026.00	Books - HS	10/12/2016
60751	PAPER	Printed	104103	KSS Enterprises-Petosk		\$75.45	U. Screen Waves - HS	10/12/2016
60752	PAPER	Printed	104681	Learning A-Z		\$4,278.16	Raz-Kids School Licenses	10/12/2016
60753	PAPER	Printed	103895	Little Traverse Dispos		\$923.00	Service HS - Sept, Service MS	10/12/2016
60754	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 7/1-9/30/16 Reynolds Fie	10/12/2016
60755	PAPER	Printed	106607	Marcia Brenner Associa	LLC	\$165.36	Student Fees Plugin Annual Sup	10/12/2016
60756	PAPER	Printed	25171	MASB		\$788.88	Supt Evaluation Training - Ric	10/12/2016
60757	PAPER	Printed	25180	MASSP		\$700.00	Membership: Wil Cwikiel, Memb	10/12/2016
60758	PAPER	Printed	106257	Moby Max, LLC	LLC	\$1,394.00	Unlimited School Pro License,	10/12/2016
60759	PAPER	Printed	103807	MOEMS		\$109.00	Enrollment - MS	10/12/2016
60760	PAPER	Printed	104465	Northern Michigan Revi		\$321.62	Ad - Custodian 8.11.16, Ad - L	10/12/2016
60761	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$1,084.20	Supplies - Reed, Supplies - Re	10/12/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60762	PAPER	Printed	103509	Kelli Polleys		\$600.00	Reimb 6 Credits - Reading Appr	10/12/2016
60763	PAPER	Printed	91244	Scholastic, Inc	One Time Vendor	\$329.67	30 New York Times Upfrong - Gl	10/12/2016
60764	PAPER	Printed	37108	School Specialty Inc		\$2,734.81	Supplies - Ouellette, Supplies	10/12/2016
60765	PAPER	Printed	106847	Somerset Inn		\$236.06	Room - C. Halmagy - Mi Reading	10/12/2016
60766	PAPER	Printed	104044	U. S. Postal Service		\$292.50	1 Box Window Envelopes - MS	10/12/2016
60767	PAPER	Printed	91558	Van's Business Machine		\$1,566.82	51545 Copies 9/2-10/1 MS, 3521	10/12/2016
60768	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,397.50	Legal Services - June-Aug	10/12/2016
60769	PAPER	Printed	45102	Woodcraft Supply		\$874.95	Supplies - Reed	10/12/2016
60770	PAPER	Printed	102131	AT&T		\$640.08	Service 9/4-10/4, Service Elev	10/13/2016
60771	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	10/21/2016
60772	PAPER	Printed	102131	AT&T Mobility		\$458.73	Cell Phone 9/6-10/6	10/26/2016
60773	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$730.37	Heat Pump Blower Motor Replace	10/26/2016
60774	PAPER	Printed	103611	Blarney Castle Oil Co.		\$7,586.20	4,000 Gal Diesel #3 @ \$1.88340	10/26/2016
60775	PAPER	Printed	91079	Jodi Bower		\$214.65	Reimb Admission Fee - Farm Mar	10/26/2016
60776	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$20.95	GSRP Online PQA	10/26/2016
60777	PAPER	Printed	106709	Cintas		\$67.99	First Aide Supplies	10/26/2016
60778	PAPER	Printed	105041	Terry Comden		\$48.95	Reimb Meals - Girls Golf	10/26/2016
60779	PAPER	Printed	106897	Comfort Inn & Suites		\$1,847.90	Rooms - Cross Country Team - S	10/26/2016
60780	PAPER	Printed	106781	Davis Irrigation & Lig		\$905.00	Winterize Irrigation - HS, Win	10/26/2016
60781	PAPER	Printed	104594	Kelly Dutcher		\$400.00	Refund Preschool - Audrey	10/26/2016
60782	PAPER	Printed	105937	Nathan Fairbanks		\$59.00	Reimb Smore Educator Account	10/26/2016
60783	PAPER	Printed	106899	Paige And Bryan Freed		\$200.00	Refund Preschool - Matthew	10/26/2016
60784	PAPER	Printed	102231	Pam Gibson		\$230.04	Reimb Mileage MSBO/MDE Conf 10	10/26/2016
60785	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,288.26	Repair Heat Pump 35 - MS	10/26/2016
60786	PAPER	Printed	15150	Harbor Springs Excavat		\$436.50	Grade Stadium Parking Lot	10/26/2016
60787	PAPER	Printed	103748	Kristie Holzschu		\$104.53	Reimb Mileage, Food - Shape MI	10/26/2016
60788	PAPER	Printed	15360	Houghton Mifflin Harco		\$685.00	10 Gomath Gr3, 15 Gomath Gr4	10/26/2016
60789	PAPER	Printed	20607	Johnson Controls, Inc.		\$2,592.12	Repl Blower Motors & Capacitor	10/26/2016
60790	PAPER	Printed	102318	Jack J. Flynn		\$125.00	Cleaning Porta-John Tennis Cts	10/26/2016
60791	PAPER	Printed	104190	Marcus Kurburski		\$52.53	Reimb Athl Meals JVVb, Reimb B	10/26/2016
60792	PAPER	Printed	106479	Rachel Manthei		\$99.00	Reimb Dynavox - Boardmaker Onl	10/26/2016
60793	PAPER	Printed	103242	David Marihugh		\$35.31	Reimb Meal - Band Trip, Reimb	10/26/2016
60794	PAPER	Printed	25390	Meyer Hardware		\$220.18	Hand Saw - Grounds, File Mill,	10/26/2016
60795	PAPER	Printed	91614	Michigan Fitness Found	One Time Vendor	\$2,187.90	EPEC Curriculum Grades 6-12 -	10/26/2016
60796	PAPER	Printed	102470	Midland Chemical Compa		\$1,089.91	Blades For Floor Machine - HS	10/26/2016
60797	PAPER	Printed	104053	Neofunds By Neopost		\$12.72	Postage - HS, Postage - MS	10/26/2016
60798	PAPER	Printed	91418	North Country Publishi		\$24.00	Ad - Transportation Director,	10/26/2016
60799	PAPER	Printed	104465	Northern Michigan Revi		\$98.00	Ad - Snow Removal Bid	10/26/2016
60800	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$129.44	Parts for Heat Pump #2 - MS	10/26/2016
60801	PAPER	Printed	29091	PSAT/NMSQT		\$411.00	Testing Grade 10,11	10/26/2016
60802	PAPER	Printed	37108	School Specialty Inc		\$1,547.92	Sand Paint - Mcshannock, Easel	10/26/2016
60803	PAPER	Printed	102376	Sehi Computer Products		\$315.54	3 Black Toner - Shay, 3 Black	10/26/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60804	PAPER	Printed	91683	Skip's Petoskey Glass,		\$440.43	Repair Glas - Outside Door/Boi	10/26/2016
60805	PAPER	Printed	90125	TBA ISD	One Time Vendor	\$75.00	NMASA Region II Dues 2016-17	10/26/2016
60806	PAPER	Printed	106365	TCI		\$850.00	BSA! 1-Yr Teacher Subscription	10/26/2016
60807	PAPER	Printed	102685	Starr Garter Dba Techp		\$817.27	12.82 Hrs USF Assistance Work	10/26/2016
60808	PAPER	Printed	102086	Troy Group, Inc.		\$355.34	MICR Toner - Check Printer	10/26/2016
60809	PAPER	Printed	106838	Uline		\$1,615.66	7 Wide Span Storage Racks - Sh	10/26/2016
60810	PAPER	Printed	103793	Unemployment Insurance		\$1,135.20	Unemployment 3rd & 4th Qtr - M	10/26/2016
60811	PAPER	Printed	91558	Van's Business Machine		\$65.00	Repair MICR HP Printer - Supt'	10/26/2016
60812	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$186.00	Legal Services - Sept	10/26/2016
60813	PAPER	Printed	106273	Vocabulary Spelling Ci		\$604.20	SpellingCity Premium Membershi	10/26/2016
60814	PAPER	Printed	106848	Voyager Sopris Learnin		\$439.78	Supplies - Overbeek	10/26/2016
60815	PAPER	Printed	133	MESSA		\$133,285.63	Employee - Tax, Dental - Novem	10/26/2016
60816	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	10/26/2016
60817	PAPER	Printed	133	MESSA		\$1,252.12	COBRA Oct - Nov - Fischer, Kri	10/26/2016
60818	PAPER	Printed	102131	AT&T Long Distance		\$36.42	Service 9/20-10/18	11/04/2016
60819	PAPER	Printed	106906	Molly A. Baker	Instructor	\$10,000.00	Instructor Fee - Shay Grant, R	11/04/2016
60820	PAPER	Printed	106709	Cintas		\$98.73	First Aide Supplies	11/04/2016
60821	PAPER	Printed	91626	Complete Paint & Suppl		\$4.47	Strainer - Grounds	11/04/2016
60822	PAPER	Printed	9166	Emmet Auto		\$772.23	3 Warren AW32 - Oil For Hoist,	11/04/2016
60823	PAPER	Printed	102231	Pam Gibson		\$230.04	Reimb Mileage - Eidex Mtg - La	11/04/2016
60824	PAPER	Printed	103235	Great Lakes Pipe & Sup		\$190.95	3 Igniters - Boilers MS	11/04/2016
60825	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$75.00	MHSAA Manager Honorarium - Dis	11/04/2016
60826	PAPER	Printed	15145	Harbor Springs Car Car		\$887.89	18.306 Gal Regular - Red Chevy	11/04/2016
60827	PAPER	Printed	103912	Koch Filter Corporatio		\$1,508.82	Filters - MS, Filters - BB	11/04/2016
60828	PAPER	Printed	104103	KSS Enterprises		\$157.98	Glass Cleaner, Toilet Paper, T	11/04/2016
60829	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Oct, Service MS -	11/04/2016
60830	PAPER	Printed	91484	Matthews Nursery, Inc		\$377.00	Rake Out Dirt & Prep For Spray	11/04/2016
60831	PAPER	Printed	25445	Michigan Education Dir		\$29.75	1 Copy - Michigan Education Di	11/04/2016
60832	PAPER	Printed	106905	Andrew H. Morse		\$130.00	Fall Game Management, Scorer/T	11/04/2016
60833	PAPER	Printed	27000	Fochtman's Auto & Truc		\$547.00	Air Spring, Air Spring, 2 Batt	11/04/2016
60834	PAPER	Printed	103265	Nichols		\$379.77	Center Lock, Pad Driver Assy -	11/04/2016
60835	PAPER	Printed	91922	Northern Fire & Safety		\$134.00	Fire Ext Inspection - Bus Gara	11/04/2016
60836	PAPER	Printed	31107	Petoskey Parts Plus		\$23.84	Reducer	11/04/2016
60837	PAPER	Printed	104358	Bradley J. Reed		\$1,385.61	Reimb Expenses Camaster Traini	11/04/2016
60838	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$344.30	Bulbs - HS, Bulbs - HS Gym Hal	11/04/2016
60839	PAPER	Printed	41030	United Parcel Service		\$112.48	Service - Oct	11/04/2016
60840	PAPER	Printed	91558	Van's Business Machine		\$1,322.64	47421 Copies 10/1-11/1 MS, 586	11/04/2016
60841	PAPER	Printed	103756	Jennifer Wixson		\$86.94	Reimb Supplies - Office Max	11/04/2016
60842	PAPER	Printed	91547	Woodworker's Supply, I		\$1,279.76	Supplies - Reed	11/04/2016
60843	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	11/04/2016
60844	PAPER	Printed	106914	Jerry Callaway		\$200.00	Wild Bear Drum Group @ Veteran	11/07/2016
60845	PAPER	Printed	106911	Carson T. Kiyoshk, Jr.		\$200.00	Elk Spirit Drum Group @ Vetera	11/07/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60846	PAPER	Printed	106915	Joseph Medicine		\$200.00	Sturgeon Bay Drum Group @ Vete	11/07/2016
60847	PAPER	Printed	106913	Patrick Naganashe		\$200.00	Spirit Lake Drum Group @ Veter	11/07/2016
60848	PAPER	Printed	106916	Odawa Hotel		\$65.00	Room for MC - Veteran's Day Po	11/07/2016
60849	PAPER	Printed	106916	Odawa Hotel		\$65.00	Room for Head Dancers - Vetera	11/07/2016
60850	PAPER	Printed	106912	Raymond Shenoskey, II		\$200.00	Bear River Drum Group @ Vetera	11/07/2016
60851	PAPER	Printed	102131	AT&T		\$673.15	Service 10/2-11/1	11/09/2016
60852	PAPER	Printed	3126	BYU Independent Study		\$4,724.00	Enrollment - September, Enroll	11/09/2016
60853	PAPER	Printed	5523	Wil Cwikiel		\$407.70	755 Miles @ .54	11/09/2016
60854	PAPER	Printed	106631	Casey Clum		\$267.75	Reimb Mileage, Food - RR Train	11/09/2016
60855	PAPER	Printed	15145	Harbor Springs Car Car		\$471.94	25.606 Gal Regular - Black GMC	11/09/2016
60856	PAPER	Printed	102318	Jack J. Flynn		\$560.00	Porta-John Cleaning 11/1/16 Ot	11/09/2016
60857	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$634.65	Repair Instrument, Lyre, Conn	11/09/2016
60858	PAPER	Printed	104540	NWEA		\$614.50	Testing - BB	11/09/2016
60859	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	11/18/2016
60860	PAPER	Printed	102131	AT&T		\$613.23	Service 10/5-11/4	11/18/2016
60861	PAPER	Printed	102131	AT&T Mobility		\$454.82	Cell Phone 10/7-11/6	11/18/2016
60862	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,567.93	Counseling Services Oct	11/18/2016
60863	PAPER	Printed	31260	Pleasantview Township		\$5,384.08	Summer Tax Collection 1612 Par	11/18/2016
60864	PAPER	Printed	102750	Chase Card Services		\$3,444.03	2 Precalculus Textbooks - HS,	11/28/2016
60865	PAPER	Printed	106739	Laura Balinski		\$118.33	Reimb 1 Credit Learner's Edge	12/01/2016
60866	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$166.00	Repair Shay Office Heating Uni	12/01/2016
60867	PAPER	Printed	91198	CDW Government, Inc		\$66.98	2 Fargo Ultra PVC Cards	12/01/2016
60868	PAPER	Printed	106709	Cintas		\$98.73	First Aid Supplies	12/01/2016
60869	PAPER	Printed	91008	Cross Village Township		\$2,262.00	2016 Summer Tax Collection 754	12/01/2016
60870	PAPER	Printed	104987	Cummins Bridgeway LLC		\$1,305.55	MS Generator Maintenance, HS G	12/01/2016
60871	PAPER	Printed	5523	Wil Cwikiel		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
60872	PAPER	Printed	104859	John Deschermeier		\$5.82	Reimb Meal - MYIG Trip	12/01/2016
60873	PAPER	Printed	105120	Eastern Upper Peninsul		\$6,807.50	Tution Reading Recovery - Case	12/01/2016
60874	PAPER	Printed	9180	Emmet County Treasurer		\$52,130.03	2006 Debt Chargeback, 2007 Deb	12/01/2016
60875	PAPER	Printed	105937	Nathan Fairbanks		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
60876	PAPER	Printed	106896	Frederick B. Fletcher		\$120.00	Reimb Cell Phone Stipend Sept-	12/01/2016
60877	PAPER	Printed	102231	Pam Gibson		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
60878	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$150.00	Reimb Cell Phone Stipend Aug-D	12/01/2016
60879	PAPER	Printed	13250	Gurney's		\$40.25	Lunch - Bus Drivers	12/01/2016
60880	PAPER	Printed	15232	Heinemann		\$1,774.30	Fountas - Kloss - Extended Tim	12/01/2016
60881	PAPER	Printed	15300	Hoekstra Transportatio		\$270.29	Heater Coil, Refund - Heater C	12/01/2016
60882	PAPER	Printed	19056	Susan Jacobs		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
60883	PAPER	Printed	19232	Johnson's Workbench		\$2,447.50	Wood - Reed	12/01/2016
60884	PAPER	Printed	103912	Koch Filter Corporatio		\$2,270.15	Filters - Shay, Filters - HS,	12/01/2016
60885	PAPER	Printed	103895	Little Traverse Dispos		\$25.00	Service - Sept - Adjustment	12/01/2016
60886	PAPER	Printed	23103	Little Traverse Townsh		\$5,322.50	2016 Summer Tax Collection 212	12/01/2016
60887	PAPER	Printed	25390	Meyer Hardware		\$632.70	Anti-Freeze - Winterize Outdoor	12/01/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60888	PAPER	Printed	106908	Michigan Air Solutions		\$1,633.75	Curtis ES-50 Pump - Reed, 5 HP	12/01/2016
60889	PAPER	Printed	102041	Michigan School Busine		\$155.00	Pam Gibson - MDE/MSBO Workshop	12/01/2016
60890	PAPER	Printed	102614	NASCO		\$88.99	Supplies - Bosker	12/01/2016
60891	PAPER	Printed	106900	National Autism Resour		\$123.68	Neclaces, Pencil Toppers - St.	12/01/2016
60892	PAPER	Printed	104053	Neofunds By Neopost		\$12.10	Postage - MS, Postage - Shay	12/01/2016
60893	PAPER	Printed	27155	North Central Michigan		\$21,155.31	Concurrent Courses Fall 2016,	12/01/2016
60894	PAPER	Printed	91418	North Country Publishi		\$24.30	Ad - Aides, Schedule B Positio	12/01/2016
60895	PAPER	Printed	106774	Northern Michigan Irri		\$149.40	Winterization Concession Stand	12/01/2016
60896	PAPER	Printed	104465	Northern Michigan Revi		\$132.30	Ad - Aides, Schedule B Positio	12/01/2016
60897	PAPER	Printed	92236	Northern Pump Service,	One Time Vendor	\$1,237.00	Bus Hoist - Maintenance, UST A	12/01/2016
60898	PAPER	Printed	103628	Office Depot		\$59.40	Labels - Shay, Labels - Shay	12/01/2016
60899	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$29.01	Bearings - MS Boiler Pump	12/01/2016
60900	PAPER	Printed	31250	Plank Road Publishing,		\$198.69	Supplies - Byma	12/01/2016
60901	PAPER	Printed	102376	Sehi Computer Products		\$262.72	4 Toner CF283A - MS	12/01/2016
60902	PAPER	Printed	106771	SiteOne Landscape Supp		\$313.92	18 Turface Moundmaster Blocks	12/01/2016
60903	PAPER	Printed	101974	Squier Electric Shop,		\$127.15	Replace Ballast - HS Upper Gym	12/01/2016
60904	PAPER	Printed	37355	Joanie St. John		\$180.00	Reimb Cell Phone Stipend July-	12/01/2016
60905	PAPER	Printed	45102	Woodcraft Supply		\$167.06	Steel Router Table Stand - Ree	12/01/2016
60906	PAPER	Printed	91547	Woodworker's Supply, I		\$301.35	Supplies - Reed, Supplies - Re	12/01/2016
60907	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	12/02/2016
60908	PAPER	Printed	133	MESSA		\$133,109.82	Life - December, Dental - Dece	12/01/2016
60909	PAPER	Printed	133	MESSA		\$33.84	John Higgins Cobra Credit 1 Mo	12/01/2016
60910	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	12/01/2016
60911	PAPER	Printed	102517	U.S. Bank		\$112.50	HSPS Refunding Bonds DTD 12-20	12/07/2016
60912	PAPER	Printed	102131	AT&T		\$1,336.89	Service 11/5-12/4, Service Ele	12/14/2016
60913	PAPER	Printed	102131	AT&T Long Distance		\$37.90	Service 10/19-11/19	12/14/2016
60914	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$4,371.15	Counseling Services Nov	12/14/2016
60915	PAPER	Printed	106928	Bear Creek Organics LL		\$64.97	Microgreens	12/14/2016
60916	PAPER	Printed	90813	Chad Broughman		\$3,360.00	Reimb 6 Credits Eng 642 & 643	12/14/2016
60917	PAPER	Printed	104414	Janette Brushaber		\$52.00	Reimb Fingerprinting Fee	12/14/2016
60918	PAPER	Printed	3126	BYU Independent Study		\$328.00	BMATH 041 - T. Baldwin; ECON 0	12/14/2016
60919	PAPER	Printed	102750	Chase Card Services		\$551.24	30-Gal Air Compressor - Ground	12/14/2016
60920	PAPER	Printed	106709	Cintas		\$51.38	Disinfectant, Wipes, Ibuprofen	12/14/2016
60921	PAPER	Printed	106924	Crossroads Industries,		\$80.10	Document Destruction - High Sc	12/14/2016
60922	PAPER	Printed	104987	Cummins Bridgeway LLC		\$704.91	Compressor Repair Kit	12/14/2016
60923	PAPER	Printed	105120	Eastern Upper Peninsul		\$5,327.41	16-17 Reading Recovery Contrac	12/14/2016
60924	PAPER	Printed	9166	Emmet Auto		\$415.21	Clamps, Htr Hose, 24 Qt. Diese	12/14/2016
60925	PAPER	Printed	105937	Nathan Fairbanks		\$128.52	Reimb Mileage Char-Em Principa	12/14/2016
60926	PAPER	Printed	106133	Genesee Intermediate S		\$3,240.00	GenNET Online Courses HS	12/14/2016
60927	PAPER	Printed	102231	Pam Gibson		\$120.16	Reimb Mileage & Flowers - Trav	12/14/2016
60928	PAPER	Printed	13250	Gurney's		\$23.04	Lunch Meeting - Pool	12/14/2016
60929	PAPER	Printed	106631	Casey Clum		\$546.06	Reimb Mileage, Meal - Reading	12/14/2016

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60930	PAPER	Printed	15145	Harbor Springs Car Car		\$744.31	8.167 Gal Regular - Truck, 19.	12/14/2016
60931	PAPER	Printed	90426	HSPS Lunch Fund		\$132.66	Reimb Supplies - Building Heal	12/14/2016
60932	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$595.00	Repl Ck 60613 9/1/16 Reimb Cou	12/14/2016
60933	PAPER	Printed	19056	Susan Jacobs		\$148.50	Reimb Mileage - School Advance	12/14/2016
60934	PAPER	Printed	106910	Knox Company		\$1,926.00	6 Knox Boxes	12/14/2016
60935	PAPER	Printed	104190	Marcus Kurburski		\$96.80	Reimb Bridge Fare Athl, Reimb	12/14/2016
60936	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Nov, Service MS -	12/14/2016
60937	PAPER	Printed	91926	Marshall Music Company	One Time Vendor	\$435.19	Credit, Credit, Mist, Reeds, P	12/14/2016
60938	PAPER	Printed	106921	Phillip M. McLellan		\$54.75	Reimb Fingerprinting Fee	12/14/2016
60939	PAPER	Printed	91772	Michigan Youth in Gove	One Time Vendor	\$1,350.00	Lansing Conference Fees - Advi	12/14/2016
60940	PAPER	Printed	106708	My Sister's Bake Shop		\$32.00	Shay Elementary - Samples	12/14/2016
60941	PAPER	Printed	27000	Fochtman's Auto & Truc		\$85.50	Credit - Core Deposit Battery,	12/14/2016
60942	PAPER	Printed	106917	NASP, Inc	Order	\$1,202.00	Archery Supplies - Shay	12/14/2016
60943	PAPER	Printed	23030	NaviTABS By Lawton		\$36.00	Rite-On Tabs	12/14/2016
60944	PAPER	Printed	102056	NEOLA, Inc		\$1,378.98	NEOLA Policies Update Service	12/14/2016
60945	PAPER	Printed	104053	Neofunds By Neopost		\$2,054.74	Late Fee & Finance Chg - Will	12/14/2016
60946	PAPER	Printed	104053	Neopost USA Inc		\$12.02	Postage - Shay	12/14/2016
60947	PAPER	Printed	103265	Nichols		\$70.12	1 Cs Kaiblooeey - MS	12/14/2016
60948	PAPER	Printed	91418	North Country Publishi		\$19.50	Ad - Sped Ed Aides, Media Aide	12/14/2016
60949	PAPER	Printed	104465	Northern Michigan Revi		\$265.12	Ad - Aides	12/14/2016
60950	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$126.96	Coupler Woods Inserts - MS Flo	12/14/2016
60951	PAPER	Printed	31107	Petoskey Parts Plus		\$538.40	12 Cummings Fuel Filters	12/14/2016
60952	PAPER	Printed	91998	Preston Feather Buildi		\$121.59	Fiberboard - Reed	12/14/2016
60953	PAPER	Printed	106104	Read Naturally, Inc.	Incorporated	\$425.70	Encore Sequenced Level - Overb	12/14/2016
60954	PAPER	Printed	37108	School Specialty Inc		\$42.13	Credit - Card File - HS Office	12/14/2016
60955	PAPER	Printed	37190	SEG Workers Compensati		\$3,425.90	3rd Quarter Workers Comp	12/14/2016
60956	PAPER	Printed	104324	Sarah Shepherd		\$56.75	Reimb Fingerprinting Fee - MYI	12/14/2016
60957	PAPER	Printed	90125	TBA ISD	One Time Vendor	\$1,254.00	2016-17 REMC Movie Licenses	12/14/2016
60958	PAPER	Printed	106632	Teaching Strategies, L		\$1,684.71	Creative Curriculum - Preschoo	12/14/2016
60959	PAPER	Printed	106926	Tredroc Tire Services		\$1,023.70	Recap 5 Tires	12/14/2016
60960	PAPER	Printed	41030	United Parcel Service		\$133.18	Service Nov	12/14/2016
60961	PAPER	Printed	91558	Van's Business Machine		\$1,204.59	38969 Copies 11/2-12/1 MS, 355	12/14/2016
60962	PAPER	Printed	106925	Christine Woodward		\$96.93	Reimb Mileage - SSM - Reading	12/14/2016
60963	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	12/16/2016
60964	PAPER	Printed	102131	AT&T Mobility		\$447.64	Cell Phone 11/7-12/6	12/21/2016
60965	PAPER	Printed	7130	Des Moines Stamp Mfg.		\$88.10	Date Stamp	12/21/2016
60966	PAPER	Printed	105937	Nathan Fairbanks		\$101.52	Reimb Mileage "Salmon In The C	12/21/2016
60967	PAPER	Printed	106133	Genesee Intermediate S		\$659.00	GenNet Online - LaBlance, Laur	12/21/2016
60968	PAPER	Printed	102231	Pam Gibson		\$28.08	Reimb Mileage - Pellston Board	12/21/2016
60969	PAPER	Printed	13110	Ginop Sales, Inc.		\$634.59	Broom Driveshaft for Tractor	12/21/2016
60970	PAPER	Printed	92022	Greatland Corporation	One Time Vendor	\$129.88	1099 Forms, Envelopes	12/21/2016
60971	PAPER	Printed	104041	Holland Bus Company		\$185.92	Cable, Block Heater, Thermosta	12/21/2016

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
60972	PAPER	Printed	25170	MASA		\$325.00	School ADVance Training - Susa	12/21/2016
60973	PAPER	Printed	104205	Pond Hill Farm		\$67.00	Vegetablesl - Food Tasing - Bl	12/21/2016
60974	PAPER	Printed	90967	Quill		\$227.64	Binders, Folders, Envelopes, S	12/21/2016
60975	PAPER	Printed	102376	Sehi Computer Products		\$343.99	2 Black Toner - HP80X	12/21/2016
60976	PAPER	Printed	106838	Uline		\$587.02	6 Folding Tables - HS	12/21/2016
60977	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$9,582.00	Legal Services - Oct/Nov, Lega	12/21/2016
60978	PAPER	Printed	133	MESSA		\$127,018.45	LTD - January, Health - Januar	12/21/2016
60979	PAPER	Printed	133	MESSA		\$643.93	Jan COBRA - Kristin Fischer	12/21/2016
60980	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	12/21/2016
60981	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	12/30/2016
60982	PAPER	Printed	102131	AT&T		\$672.74	Service 12/2-1/1	01/11/2017
60983	PAPER	Printed	102131	AT&T Long Distance		\$30.27	Service 11/20-12/19	01/11/2017
60984	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$3,193.00	Replace Manifold & Valve - BB	01/11/2017
60985	PAPER	Printed	102020	Copy Plus		\$607.60	Copies - Molly Baker, Posters	01/11/2017
60986	PAPER	Printed	5523	Wil Cwikiel		\$240.07	Mileage & Bridge Toll - EUP Tr	01/11/2017
60987	PAPER	Printed	9166	Emmet Auto		\$430.06	Roloc Discs, Mini Blade Fuse,	01/11/2017
60988	PAPER	Printed	103844	Enerco Corporation		\$1,746.27	15-Gal Glycol 30% - BB, 5-Gal	01/11/2017
60989	PAPER	Printed	106895	Forest Scientific Corp		\$34,652.00	Professional Lasers	01/11/2017
60990	PAPER	Printed	106133	Genesee Intermediate S		\$373.00	GenNet - Chamberlin, Whitman	01/11/2017
60991	PAPER	Printed	106930	Global Publication Pro		\$67.53	1-Year Subscription - Educatio	01/11/2017
60992	PAPER	Printed	13223	John E. Green Company	Incorporated	\$1,953.68	Repair MS Water Heater, Repair	01/11/2017
60993	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$134.60	Reimb Hotel & Reg - MHSAA Trai	01/11/2017
60994	PAPER	Printed	104041	Holland Bus Company		\$275.49	Repair - 2013 SB Bluebird Bus	01/11/2017
60995	PAPER	Printed	104846	Interstate Billing Ser		\$299.20	Service Power Washer	01/11/2017
60996	PAPER	Printed	104190	Marcus Kurburski		\$66.47	Reimb Calendar, Reimb Mileage	01/11/2017
60997	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Dec, Service MS -	01/11/2017
60998	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 10/1-12/31/16 Reynolds	01/11/2017
60999	PAPER	Printed	90744	Doreen Luebke		\$100.00	Uniform Allowance	01/11/2017
61000	PAPER	Printed	101981	MACUL		\$245.00	Conference Registration - Trac	01/11/2017
61001	PAPER	Printed	25170	MASA		\$650.00	School ADVance Training - Wil	01/11/2017
61002	PAPER	Printed	25390	Meyer Hardware		\$312.22	Batteries - Shay, Shovel; Pump	01/11/2017
61003	PAPER	Printed	25750	Ken Morse		\$100.00	Uniform Allowance	01/11/2017
61004	PAPER	Printed	27000	Fochtman's Auto & Truc		\$348.69	Battery - Red Dump Truck - Gro	01/11/2017
61005	PAPER	Printed	103265	Nichols		\$650.17	Clorox Disinfectant, Sanitizer	01/11/2017
61006	PAPER	Printed	91418	North Country Publishi		\$12.00	Ad - Bus Drivers	01/11/2017
61007	PAPER	Printed	104797	Northern Excavating &		\$11,945.00	Snow Removal - Salt/Sand - Nov	01/11/2017
61008	PAPER	Printed	104465	Northern Michigan Revi		\$175.00	Ad - Bus Drivers	01/11/2017
61009	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,943.00	Athletic Trainer Services - 2n	01/11/2017
61010	PAPER	Printed	31190	Petty Cash - Supt's Of		\$31.89	Reimb Cookies - Bus Driver Lun	01/11/2017
61011	PAPER	Printed	91998	Preston Feather Buildi		\$118.23	Supplies For Storage Loft - HS	01/11/2017
61012	PAPER	Printed	90967	Quill		\$26.00	Envelopes 9x12	01/11/2017
61013	PAPER	Printed	92337	Renaissance Learning,	One Time Vendor	\$2,515.75	Annual Hosting Fee Renewal, 24	01/11/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61014	PAPER	Printed	102376	Sehi Computer Products		\$306.26	Color Toner - HP4600 Supts	01/11/2017
61015	PAPER	Printed	91683	Skip's Petoskey Glass,		\$253.03	Repair Bus Door Window - Alans	01/11/2017
61016	PAPER	Printed	105076	Richard Snyder		\$8.00	Reimb Bridge Fare - GVBB	01/11/2017
61017	PAPER	Printed	102867	Allen Talcott		\$489.89	Reimb MAEA Conference Expenses	01/11/2017
61018	PAPER	Printed	104753	Mark Tompkins		\$702.43	Reimb 1 Credit - Coursework Do	01/11/2017
61019	PAPER	Printed	41030	United Parcel Service		\$100.00	Service - Dec	01/11/2017
61020	PAPER	Printed	91558	Van's Business Machine		\$1,136.77	46468 Copies 12/1-1/4 MS, 3381	01/11/2017
61021	PAPER	Printed	91547	Woodworker's Supply, I		\$78.11	Shop Rags	01/11/2017
61022	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	01/13/2017
61023	PAPER	Printed	102131	AT&T		\$636.85	Service 12/5-1/4, Service Elev	01/18/2017
61024	PAPER	Printed	102131	AT&T Mobility		\$459.39	Cell Phone 12/7-1/6	01/18/2017
61025	PAPER	Printed	106935	Phillip Allore		\$52.00	Reimb Fingerprinting Fee - Aid	01/24/2017
61026	PAPER	Printed	106055	Amerigas Propane L.P.		\$136.00	Tank Rental BB 12/15/15-12/14/	01/24/2017
61027	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$4,024.95	5 Shower Heads - HS, Repair Do	01/24/2017
61028	PAPER	Printed	3120	Between the Covers		\$89.44	Books - Shay	01/24/2017
61029	PAPER	Printed	103611	Blarney Castle Oil Co.		\$7,705.24	3,999 Gal Diesel #2 @ 1.9134	01/24/2017
61030	PAPER	Printed	106840	Brown Motors		\$25,960.00	2017 Ford Transit XL Van	01/24/2017
61031	PAPER	Printed	3126	BYU Independent Study		\$3,809.00	Independent Study HS	01/24/2017
61032	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$120.00	CDL Test - Doug Schlappi	01/24/2017
61033	PAPER	Printed	102750	Chase Card Services		\$836.53	MASA - Registration Midwinter	01/24/2017
61034	PAPER	Printed	7130	Des Moines Stamp Mfg.		\$71.00	Date Stamp	01/24/2017
61035	PAPER	Printed	9180	Emmet County Treasurer		\$5,044.96	Chargeback Period Through 12/3	01/24/2017
61036	PAPER	Printed	105937	Nathan Fairbanks		\$154.17	Reimb Child Study Vests	01/24/2017
61037	PAPER	Printed	106763	Five-Star Technology S		\$1,000.00	Staff Evaluations - 5D+ Renewa	01/24/2017
61038	PAPER	Printed	102231	Pam Gibson		\$245.56	Reimb Mileage - Financial Stra	01/24/2017
61039	PAPER	Printed	13250	Gurney's		\$35.50	Lunch Meeting 1/6/17 ATA Proje	01/24/2017
61040	PAPER	Printed	106631	Casey Clum		\$351.91	Reimb Expenses - Reading Recov	01/24/2017
61041	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$160.00	Reimb Teaching Certificate Ren	01/24/2017
61042	PAPER	Printed	20607	Johnson Controls, Inc.		\$24,512.39	Repair Heatpump 18 & 29; Repl	01/24/2017
61043	PAPER	Printed	104103	KSS Enterprises		\$31.55	Liners	01/24/2017
61044	PAPER	Printed	104190	Marcus Kurburski		\$83.97	Reimb Bridge Fare V. BB, Reimb	01/24/2017
61045	PAPER	Printed	104006	Librarians' Book Expre		\$431.10	Books - Shay	01/24/2017
61046	PAPER	Printed	104661	Librarians' Choice		\$1,029.85	Books	01/24/2017
61047	PAPER	Printed	101981	MACUL		\$195.00	Registration - Jason Byma	01/24/2017
61048	PAPER	Printed	134	MEFSA		\$48.15	MEFSA Insurance	01/24/2017
61049	PAPER	Printed	133	MESSA		\$119,092.26	LTD - February, LTD - February	01/24/2017
61050	PAPER	Printed	104053	Neopost USA Inc		\$300.00	Postage Meter 2/14/17-2/13/18	01/24/2017
61051	PAPER	Printed	91418	North Country Publishi		\$240.00	1-Yr Subscription - MS, 1-Yr S	01/24/2017
61052	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,943.00	Athletic Trainer Services - 1s	01/24/2017
61053	PAPER	Printed	104344	Penn State Industries		\$14.95	20 Mini EZ Blanks Wenge	01/24/2017
61054	PAPER	Printed	102472	Sarah Saddison		\$160.00	Reimb Teaching Certificate Ren	01/24/2017
61055	PAPER	Printed	106936	Douglas Schlappi		\$192.35	Reimb CDL Fees, Reimb Fingerpr	01/24/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61056	PAPER	Printed	37108	School Specialty Inc		\$449.95	Kit Sand & Water Table - Hogga	01/24/2017
61057	PAPER	Printed	1	VEXilar	Order	\$400.63	FL-18 ProPack II w/pro View Ic	01/24/2017
61058	PAPER	Printed	45092	Maria T. Witte		\$84.53	Reimb Mileage - TBA - Criminal	01/24/2017
61059	PAPER	Printed	45102	Woodcraft Supply		\$109.00	Supplies - Reed	01/24/2017
61060	PAPER	Printed	91547	Woodworker's Supply, I		\$216.67	Supplies - Reed	01/24/2017
61061	PAPER	Printed	25380	Messa - Cobra		\$643.93	Feb COBRA - Kristin Fischer	01/27/2017
61062	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	01/27/2017
61063	PAPER	Printed	3120	Between the Covers		\$26.49	Books - MS, Books - MS	02/01/2017
61064	PAPER	Printed	106709	Cintas		\$12.75	Bandages	02/01/2017
61065	PAPER	Printed	13223	John E. Green Company	Incorporated	\$319.00	Repair Band Room Heat	02/01/2017
61066	PAPER	Printed	106931	Hitech Inc.		\$254.32	2 Cermark - Reed	02/01/2017
61067	PAPER	Printed	104103	KSS Enterprises		\$1,634.33	Towel, Liners, Disinfectant, H	02/01/2017
61068	PAPER	Printed	23037	Lee Valley Tools Ltd		\$134.45	Hinges, Corners - Reed	02/01/2017
61069	PAPER	Printed	25390	Meyer Hardware		\$326.56	Hammer Drill - Grounds, Furn F	02/01/2017
61070	PAPER	Printed	106937	Naiku, Inc.		\$1,899.00	License For MS/HS - Ingetratio	02/01/2017
61071	PAPER	Printed	104465	Northern Michigan Revi		\$194.24	1-Year Subscription - PNR	02/01/2017
61072	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$63.64	Lamps - BB	02/01/2017
61073	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$12,012.00	Legal Services - Glowacki Scho	02/01/2017
61074	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	02/10/2017
61075	PAPER	Printed	11180	Friendship Township		\$1,147.91	Paid Set Taxes To HSPS By Mist	02/13/2017
61076	PAPER	Printed	102174	ACCO Brands USA LLC		\$181.50	10 1.5M Laminating Film - BB	02/15/2017
61077	PAPER	Printed	102131	AT&T		\$1,311.77	Service 1/5-2/4, Service Eleva	02/15/2017
61078	PAPER	Printed	102131	AT&T Long Distance		\$27.45	Service 12/20-1/20	02/15/2017
61079	PAPER	Printed	102131	AT&T Mobility		\$469.53	Cell Phone 1/7-2/6	02/15/2017
61080	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$7,783.98	Counseling Services Dec, Couns	02/15/2017
61081	PAPER	Printed	3126	BYU Independent Study		\$605.00	Courses - Fairbairn, Harringto	02/15/2017
61082	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$28,794.76	Finance Asst Wages & Taxes Jul	02/15/2017
61083	PAPER	Printed	102750	Chase Card Services		\$1,097.44	Northern Tool - 400 Watt Power	02/15/2017
61084	PAPER	Printed	104859	John Deschermeier		\$5.71	Reimb Athl. Meal - Grayling	02/15/2017
61085	PAPER	Printed	105562	Detroit Marriott Renai		\$311.74	Room Gorney & Hunt - MACUL Con	02/15/2017
61086	PAPER	Printed	9166	Emmet Auto		\$692.84	Loom/Clip Access, Oil Dr, Hydr	02/15/2017
61087	PAPER	Printed	105937	Nathan Fairbanks		\$134.94	Reimb Paint For Rockwall - OAG	02/15/2017
61088	PAPER	Printed	15145	Harbor Springs Car Car		\$65.91	24.5 Gal Regular - Chevy Truck	02/15/2017
61089	PAPER	Printed	90923	Harbor Springs Chamber	One Time Vendor	\$90.00	Fees - Board Lunches	02/15/2017
61090	PAPER	Printed	104041	Holland Bus Company		\$384.25	10 Pad, Seat, Foam	02/15/2017
61091	PAPER	Printed	104103	KSS Enterprises-Petosk		\$77.40	Towels - BB	02/15/2017
61092	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Jan, Service MS -	02/15/2017
61093	PAPER	Printed	101981	MACUL		\$390.00	Registration - Nathan Fairbank	02/15/2017
61094	PAPER	Printed	103242	David Marihugh		\$8.00	Reimb Bridge Fare - 1/30/17	02/15/2017
61095	PAPER	Printed	133	MESSA		\$529.00	125 Plan Enrollmen Fee	02/15/2017
61096	PAPER	Printed	25519	Michigan Council For T		\$240.00	Conf Registration: Leigh Ingl	02/15/2017
61097	PAPER	Printed	27000	Fochtman's Auto & Truc		\$597.58	Noncontact Temp Gun, Core Depo	02/15/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61098	PAPER	Printed	103265	Nichols		\$3,220.45	Windsor Carpet Extractor - BB	02/15/2017
61099	PAPER	Printed	104797	Northern Excavating &		\$8,750.00	Snow Removal - January	02/15/2017
61100	PAPER	Printed	91922	Northern Fire & Safety		\$231.00	Inspection Fire Ext HS, Inspec	02/15/2017
61101	PAPER	Printed	104465	Northern Michigan Revi		\$107.33	Ad - Aide BB Recess & Library,	02/15/2017
61102	PAPER	Printed	91652	Northwoods Printers LL	LLC	\$245.80	2000 General Fund Checks	02/15/2017
61103	PAPER	Printed	31107	Petoskey Parts Plus		\$98.78	Reducer, Air Chamber	02/15/2017
61104	PAPER	Printed	91142	Petoskey Urgent Care		\$108.00	Physical - Douglas Schlappi	02/15/2017
61105	PAPER	Printed	104205	Pond Hill Farm		\$21.30	15 Hot Cocoa - OAG	02/15/2017
61106	PAPER	Printed	104358	Bradley J. Reed		\$561.01	Reimb MCTA Conference Expenses	02/15/2017
61107	PAPER	Printed	1234	Research Press Publish		\$259.38	Skillstreaming Autism Set, Ski	02/15/2017
61108	PAPER	Printed	101974	Squier Electric Shop,		\$438.75	Troubleshoot Outdoor Security	02/15/2017
61109	PAPER	Printed	41030	United Parcel Service		\$162.02	Service - Jan	02/15/2017
61110	PAPER	Printed	91558	Van's Business Machine		\$1,153.62	5334 Copies 1/11-2/1 Supt's, 8	02/15/2017
61111	PAPER	Printed	133	MESSA		\$124,184.89	Vision - March, LTD - March, L	02/20/2017
61112	PAPER	Printed	133	MESSA		\$643.93	March COBRA - Kristin Fischer	02/20/2017
61113	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	02/24/2017
61114	PAPER	Printed	106948	Curio		\$483.96	Room - Kim Niersel - MCEC Conf	02/28/2017
61115	PAPER	Printed	106945	Mich. Council for Exce		\$385.00	Conference Registration: Kimbe	02/28/2017
61116	PAPER	Printed	134	MEFSA		\$38.09	MEFSA Insurance, MEFSA Insuran	02/28/2017
61117	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$330.24	Repair Air Compressor - Woodsh	03/02/2017
61118	PAPER	Printed	3120	Between the Covers		\$15.20	Books - MS	03/02/2017
61119	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$662.50	Site Improve ADA Compliance We	03/02/2017
61120	PAPER	Printed	102020	Copy Plus		\$39.00	Posters - Molly Baker, Posters	03/02/2017
61121	PAPER	Printed	104859	John Deschermeier		\$7.15	Reimb Meal Athl. E.J.	03/02/2017
61122	PAPER	Printed	103680	ETNA Supply		\$312.81	Pressure Kit - MS Boiler Parts	03/02/2017
61123	PAPER	Printed	106940	Poly Gel, LLC		\$130.58	Plate Printing - Coveyou	03/02/2017
61124	PAPER	Printed	13180	Grainger		\$649.02	Shower Curtains, ADA Handle As	03/02/2017
61125	PAPER	Printed	106903	Guilford Publications,	Contracted Services	\$55.00	Managing Challenging Behaviors	03/02/2017
61126	PAPER	Printed	15170	Harbor Springs Postmas		\$225.00	USPS Marketing Mail - Fee	03/02/2017
61127	PAPER	Printed	15300	Hoekstra Transportatio		\$109.44	Lamp, Switch, Valve-Height Con	03/02/2017
61128	PAPER	Printed	106949	Anne Hollaway		\$80.94	Reimb Recess Equipment	03/02/2017
61129	PAPER	Printed	104846	Hotsy Of Mid-Michigan		\$22.60	Nozzle Adapter - Power Wash	03/02/2017
61130	PAPER	Printed	106103	IXL Learning		\$249.00	1-Year IXL Membership - Brey	03/02/2017
61131	PAPER	Printed	20607	Johnson Controls, Inc.		\$944.68	Sensor, Metastat - HP 24 HS, R	03/02/2017
61132	PAPER	Printed	19232	Johnson's Workbench		\$316.20	Plywood - Reed	03/02/2017
61133	PAPER	Printed	104103	KSS Enterprises-Petosk		\$896.85	Custodial Supplies - HS	03/02/2017
61134	PAPER	Printed	104103	KSS Enterprises		\$2,833.68	Custodial Supplies - Shay, Cus	03/02/2017
61135	PAPER	Printed	104190	Marcus Kurburski		\$60.99	Reimb Mileage - Road Weather W	03/02/2017
61136	PAPER	Printed	25390	Meyer Hardware		\$523.22	Nuts & Bolts - Reed, Ropes - A	03/02/2017
61137	PAPER	Printed	102614	NASCO		\$133.80	Supplies - Coveyou	03/02/2017
61138	PAPER	Printed	103265	Nichols		\$252.30	Motor Brush Set For Autoscrubb	03/02/2017
61139	PAPER	VOID	104465	Northern Michigan Revi		-voided-	1-Yr Subscription - Supt	03/02/2017

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61140	PAPER	Printed	100661	Petty Cash	One Time Vendor	\$27.50	Reimb Home Depot Quikrete - Ge	03/02/2017
61141	PAPER	Printed	91998	Preston Feather Buildi		\$283.83	Plywood - OAC	03/02/2017
61142	PAPER	Printed	1234	Research Press Publish		\$203.48	Skillstreaming Posters, Wkwbk,	03/02/2017
61143	PAPER	Printed	90677	Riddell/All American S		\$640.15	10 Helmets Reconditioned - HS	03/02/2017
61144	PAPER	Printed	37108	School Specialty Inc		\$46.38	Supplies - Ouellette	03/02/2017
61145	PAPER	Printed	106770	Soulard Technology Ent		\$176.00	Installation - Replace Door Re	03/02/2017
61146	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$562.68	20 Bulbs - Bus Garage, Fluores	03/02/2017
61147	PAPER	Printed	106929	State Street Products		\$98.00	University Flags - Richardson	03/02/2017
61148	PAPER	Printed	106622	United Laboratories		\$886.21	Tape, Quik Break N-Flam, Moist	03/02/2017
61149	PAPER	Printed	91558	Van's Business Machine		\$70.00	Repair Copier - MS Office	03/02/2017
61150	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,685.25	Legal Services - Jan - Scholar	03/02/2017
61151	PAPER	Printed	37190	SET, Inc.		\$233.00	Insurance - Ford Van	03/02/2017
61152	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$785.19	Withholding Order	03/10/2017
61153	PAPER	Printed	102131	AT&T		\$1,310.19	Service 2/5-3/4, Service Eleva	03/14/2017
61154	PAPER	Printed	102131	AT&T Long Distance		\$47.81	Service 1/20-2/20	03/14/2017
61155	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$103.75	Repair HP - Band Hallway	03/14/2017
61156	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$3,029.56	Counseling Services - Feb	03/14/2017
61157	PAPER	Printed	91079	Jodi Bower		\$41.09	Reimb Storage Containers - Gol	03/14/2017
61158	PAPER	Printed	90813	Chad Broughman		\$160.00	Reimb Teaching Certificate Ren	03/14/2017
61159	PAPER	Printed	91731	Carolina Biological Su		\$295.46	Guppies, Elodea, Brine Shrimp	03/14/2017
61160	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$40,837.18	Lakeview - 1st Semester, Crook	03/14/2017
61161	PAPER	Printed	102750	Chase Card Services		\$1,051.96	2 Boxes Stamped Env Window, 1	03/14/2017
61162	PAPER	Printed	106709	Cintas		\$33.96	Disinfectant Wipes, Ibuprofen,	03/14/2017
61163	PAPER	Printed	105562	Detroit Marriott Renai		\$381.74	Room - Byma, Golding - MACUL C	03/14/2017
61164	PAPER	Printed	9166	Emmet Auto		\$459.89	Mini Halogen, Mini Halogen, St	03/14/2017
61165	PAPER	Printed	106939	Everlast Climbing Indu		\$1,840.20	6 ECI Mat 2" Cordless Section	03/14/2017
61166	PAPER	Printed	105394	Feyen-Zylstra Inc.		\$306.37	Voice Cable Repair - BB & HS	03/14/2017
61167	PAPER	Printed	13110	Ginop Sales, Inc.		\$328.79	Assy Dynamo - Tractor, Assy Re	03/14/2017
61168	PAPER	Printed	13160	Gopher		\$490.23	Climbing Wall Obstacle Course	03/14/2017
61169	PAPER	Printed	91910	Greenwell Machine Shop		\$70.77	Mesh For Drop Gate Repair - Gr	03/14/2017
61170	PAPER	Printed	106631	Casey Clum		\$581.91	Reimb Expenses - Reading Recov	03/14/2017
61171	PAPER	Printed	15145	Harbor Springs Car Car		\$136.63	18.783 Gal Regular - Ford Van,	03/14/2017
61172	PAPER	Printed	15275	HI Tech Inc.		\$2,772.00	3 Computer Security Cabinets	03/14/2017
61173	PAPER	Printed	15300	Hoekstra Transportatio		\$256.90	Plate Pivot Mounting, 28 Arm,	03/14/2017
61174	PAPER	Printed	104041	Holland Bus Company		\$135.73	Bowl, Fuel	03/14/2017
61175	PAPER	Printed	106938	Human Relations Media		\$142.95	You, Your Body & Puberty DVD -	03/14/2017
61176	PAPER	Printed	106531	Rachel Jackson		\$350.00	Reimb Registration Fee - MRA C	03/14/2017
61177	PAPER	Printed	105764	Johnstone Supply #234		\$698.00	Contacto - MS HP3, Refrigeran	03/14/2017
61178	PAPER	Printed	104143	Annalisa Kilar		\$205.00	Reimb Registration Fee - MRA C	03/14/2017
61179	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - Feb, Service MS -	03/14/2017
61180	PAPER	Printed	27000	Fochtman's Auto & Truc		\$828.50	School Bus Cab Markers, 50-Gal	03/14/2017
61181	PAPER	Printed	91418	North Country Publishi		\$9.00	Ad - Aide BB, Ad - JV Baseball	03/14/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61182	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$1,944.00	Athletic Trainer Services - 3r	03/14/2017
61183	PAPER	Printed	103628	Office Depot		\$48.15	Batteries - HS	03/14/2017
61184	PAPER	Printed	106731	Public Financial Manag		\$1,000.00	Fee - Filing 2016 Annual Discl	03/14/2017
61185	PAPER	Printed	90967	Quill		\$48.08	Folders, Steno Books, Legal Pa	03/14/2017
61186	PAPER	Printed	104007	Shelby Richardson		\$145.00	Reimb Registration Fee MCAN Co	03/14/2017
61187	PAPER	Printed	106936	Douglas Schlappi		\$80.00	Reimburse Bus Driver Jacket	03/14/2017
61188	PAPER	Printed	37190	SEG Workers Compensati		\$3,425.90	4th Quarter Workers Comp	03/14/2017
61189	PAPER	Printed	101974	Squier Electric Shop,		\$25.65	20amp Breaker - Bus Garage	03/14/2017
61190	PAPER	Printed	105542	Team Express		\$316.90	Fisher Athletic Pro-Down Indic	03/14/2017
61191	PAPER	Printed	106622	United Laboratories		\$284.89	12 Power Puck Urnal Desc/Deod	03/14/2017
61192	PAPER	Printed	41030	United Parcel Service		\$103.20	Service - Feb	03/14/2017
61193	PAPER	Printed	106944	US Router Tools		\$208.17	Upcut, Bottom Bits - Reed	03/14/2017
61194	PAPER	Printed	91558	Van's Business Machine		\$1,120.34	6619 Copies 2/11-3/2 Supt's, 8	03/14/2017
61195	PAPER	Printed	106946	Molly Veling		\$52.00	Reimb Fingerprinting Fee - Aid	03/14/2017
61196	PAPER	Printed	45050	West Traverse Township		\$680.34	Refund Summer Taxes - Kenneth	03/14/2017
61197	PAPER	Printed	45102	Woodcraft Supply		\$235.11	Corebox, Drop Leaf Hinges, CNC	03/14/2017
61198	PAPER	Printed	133	MESSA		\$124,651.47	Vision - April, LTD - April, L	03/16/2017
61199	PAPER	Printed	133	MESSA		\$643.93	April COBRA - Kristin Fischer	03/16/2017
61200	PAPER	Printed	102131	AT&T Mobility		\$459.59	Cell Phone 2/7-3/6	03/22/2017
61201	PAPER	Printed	106347	Cherry Tree Inn & Suit		\$425.72	Room - Vicki Mathews - MPAAA C	03/22/2017
61202	PAPER	Printed	105407	MPAAA		\$325.00	Registration: Vicki Mathews -	03/22/2017
61203	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	03/24/2017
61204	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	03/27/2017
61205	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	04/07/2017
61206	PAPER	Printed	105563	A Parts Warehouse		\$174.10	2 Heated Bus Boy Head	04/13/2017
61207	PAPER	Printed	103526	Apperson Inc.		\$219.00	Repair GradeMaster 600 - Boske	04/13/2017
61208	PAPER	Printed	102131	AT&T		\$1,310.53	Service 3/5-4/4, Service Eleva	04/13/2017
61209	PAPER	Printed	102131	AT&T Long Distance		\$35.91	Service 2/20-3/20	04/13/2017
61210	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$1,043.94	Counseling Services - March	04/13/2017
61211	PAPER	Printed	104252	Big Apple Bagels		\$21.00	Muffins - Bus Driver Meeting	04/13/2017
61212	PAPER	Printed	106743	BIO Corporation		\$122.13	Fetal Pigs - J. LaPoint	04/13/2017
61213	PAPER	Printed	104139	Jason Byma		\$91.43	Reimb Gas MACUL Conference - 1	04/13/2017
61214	PAPER	Printed	3126	BYU Independent Study		\$4,431.00	Credit Dual Enrollment Classes	04/13/2017
61215	PAPER	Printed	105608	GCS Image, LLC		\$140.00	7 Stainles Steel Tumblers - Bo	04/13/2017
61216	PAPER	Printed	106941	Comfort Inn & Suites B		\$279.98	Room - MCSS Conference - Jones	04/13/2017
61217	PAPER	Printed	102020	Copy Plus		\$150.00	Supplies - Molly Baker - A2A 8	04/13/2017
61218	PAPER	Printed	90702	Rochelle Cullip		\$171.20	Reimb Mileage HIV/AIDS Trainin	04/13/2017
61219	PAPER	Printed	5523	Wil Cwikiel		\$152.90	Reimb Cake - PD All Staff Meet	04/13/2017
61220	PAPER	Printed	106969	Jordan Dutcher		\$100.00	Announcer - Girls BB Districts	04/13/2017
61221	PAPER	Printed	9166	Emmet Auto		\$509.10	Tap Scr, Wiper Blade, Headlamp	04/13/2017
61222	PAPER	Printed	103476	Joseph Erdmann		\$160.00	Reimb Teaching Certificate Ren	04/13/2017
61223	PAPER	Printed	104680	Karl E. Furstenberg		\$100.00	Uniform Allowance 2016-17	04/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61224	PAPER	Printed	106959	Taylor Golding		\$50.91	Reimb Meals - MACUL Conference	04/13/2017
61225	PAPER	Printed	102359	Michelle Gorney		\$62.90	Reimb Meals - MACUL Conference	04/13/2017
61226	PAPER	Printed	13223	John E. Green Company	Incorporated	\$634.40	Repair Heat Pump - HS Boiler	04/13/2017
61227	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$100.00	Game Manager - Girls BB Distri	04/13/2017
61228	PAPER	Printed	15145	Harbor Springs Car Car		\$695.05	27.2 Gal Regular - Truck Groun	04/13/2017
61229	PAPER	Printed	15170	Harbor Springs Postmas		\$147.00	3 Coils Foverever Stamps - BB	04/13/2017
61230	PAPER	Printed	104501	Ellen Hess		\$818.95	Reimb 6 Credits - Writing Conn	04/13/2017
61231	PAPER	Printed	15300	Hoekstra Transportatio		\$1,372.23	Fuel Tank, Fuel Sender	04/13/2017
61232	PAPER	Printed	103813	Molly Hoggard		\$54.41	Reimb Supplies - Walmart	04/13/2017
61233	PAPER	Printed	104041	Holland Bus Company		\$680.02	Window, Back Cover, Clamps, Ga	04/13/2017
61234	PAPER	Printed	102344	Tracy Hunt		\$54.64	Reimb Meals - MACUL Conference	04/13/2017
61235	PAPER	Printed	102704	Bradley Jerichow		\$89.00	Reimb CDL Fee - Bus Driver, Re	04/13/2017
61236	PAPER	Printed	90764	Johnny Mac's Sporting	One Time Vendor	\$472.14	10 Face Guards, 4 White BB Net	04/13/2017
61237	PAPER	Printed	106339	Jones & Jones Garage D		\$466.00	Repair Garage Door - Bus Garag	04/13/2017
61238	PAPER	Printed	104184	Heather Keiser		\$160.00	Reimb Teaching Certificate Ren	04/13/2017
61239	PAPER	Printed	102706	Adam Kennedy		\$80.00	Clock Operator - Girls BB Dist	04/13/2017
61240	PAPER	Printed	104103	KSS Enterprises		\$57.35	Roll Towels, Liners - Bus Gara	04/13/2017
61241	PAPER	Printed	104190	Marcus Kurburski		\$87.20	Reimb Mileage - Weather Watch	04/13/2017
61242	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - March, Service MS	04/13/2017
61243	PAPER	Printed	23103	Little Traverse Townsh		\$112.00	Water 1/1-3/31/17 Reynolds Fie	04/13/2017
61244	PAPER	Printed	103242	David Marihugh		\$16.52	Reimb Meals - MYIG, Honor Prog	04/13/2017
61245	PAPER	Printed	25390	Meyer Hardware		\$165.91	Pvc Pipe, Gloves, Cable Ties,	04/13/2017
61246	PAPER	Printed	92244	MHSAA, Inc		\$2,067.80	Girls Basketball District 2017	04/13/2017
61247	PAPER	Printed	25745	Glen Morse		\$59.48	Reimb Meals - MYIG Conference	04/13/2017
61248	PAPER	Printed	103761	Musician's Friend		\$467.00	U-Bass - Byma	04/13/2017
61249	PAPER	Printed	27000	Fochtman's Auto & Truc		\$270.83	Weatherstrip, Dewalt Drill Kit	04/13/2017
61250	PAPER	Printed	103265	Nichols		\$549.60	3 Cases Scotch Brite Prep Pads	04/13/2017
61251	PAPER	Printed	27155	North Central Michigan		\$16,289.25	Concurrent Courses Winter 16-1	04/13/2017
61252	PAPER	Printed	104797	Northern Excavating &		\$6,250.00	Snow Removal - Feb, Snow Remov	04/13/2017
61253	PAPER	Printed	104465	Northern Michigan Revi		\$158.50	Ad - Bid For Maintenance Build	04/13/2017
61254	PAPER	Printed	92269	Optimal Solutions, Inc	One Time Vendor	\$3,208.00	School Finance - Annual Softwa	04/13/2017
61255	PAPER	Printed	31035	Pearson Education Inc.		\$643.51	3 DRA 2nd Ed K-3 Upgrade Pkg	04/13/2017
61256	PAPER	Printed	91992	Quality Serviced Tools	Incorporated	\$437.28	1HP Motor - HP A13 MS, Rebuild	04/13/2017
61257	PAPER	Printed	31107	Petoskey Parts Plus		\$122.90	Brake Pads, Core	04/13/2017
61258	PAPER	Printed	103509	Kelli Polleys		\$274.79	Reimb 7th Grade Science & Writ	04/13/2017
61259	PAPER	Printed	91998	Preston Feather Buildi		\$131.28	Fiberboard, Birch Plywood - Re	04/13/2017
61260	PAPER	Printed	90967	Quill		\$22.08	Legal Pads - Supts	04/13/2017
61261	PAPER	Printed	104007	Shelby Richardson		\$238.61	Reimb Mileage - MCA Annual Con	04/13/2017
61262	PAPER	Printed	106936	Douglas Schlappi		\$11.53	Reimb Meal MYIG	04/13/2017
61263	PAPER	Printed	37108	School Specialty Inc		\$540.16	Supplies - Coveyou, Supplies -	04/13/2017
61264	PAPER	Printed	102376	Sehi Computer Products		\$162.28	Black Toner HP4600	04/13/2017
61265	PAPER	Printed	37355	Joanie St. John		\$41.00	Reimb Deoderant - Human Growth	04/13/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61266	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$96.41	Bulbs - BB	04/13/2017
61267	PAPER	Printed	41030	United Parcel Service		\$233.41	Service - March	04/13/2017
61268	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$1,118.25	Legal Services - Glowacki Scho	04/13/2017
61269	PAPER	Printed	103929	Tim Ward		\$80.00	Scorer - Girls BB Districts	04/13/2017
61270	PAPER	Printed	91216	Cathy Wargel	Instructor	\$14.99	Reimb Flashlights	04/13/2017
61271	PAPER	Printed	45102	Woodcraft Supply		\$84.95	Bits - Reed	04/13/2017
61272	PAPER	Printed	133	MESSA		\$123,773.40	Vision - May, LTD - May, Denta	04/17/2017
61273	PAPER	Printed	133	MESSA		\$643.93	Mayl COBRA - Kristin Fischer	04/17/2017
61274	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	04/21/2017
61275	PAPER	Printed	102674	14 B/C Coodinating Cou		\$54.00	OPIE Awards Dinner - Tompkins,	04/26/2017
61276	PAPER	Printed	105117	AAA Life Insurance Com		\$361.50	Life Insurance - Mark A. Tompk	04/26/2017
61277	PAPER	Printed	102131	AT&T Mobility		\$455.05	Cell Phone 3/7-4/6	04/26/2017
61278	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$3,505.93	Pump & Install - BB, Repair Ci	04/26/2017
61279	PAPER	Printed	3120	Between the Covers		\$449.55	75 Lord Of The Flies - MS	04/26/2017
61280	PAPER	Printed	106933	Emily Brey		\$960.00	Reimb Coursework 6 Credits - O	04/26/2017
61281	PAPER	Printed	91731	Carolina Biological Su		\$322.82	Gloves, Pins - Hayhurst, Earth	04/26/2017
61282	PAPER	Printed	105608	GCS Image, LLC		\$1,027.20	Elementary Decals, Peer 2 Peer	04/26/2017
61283	PAPER	Printed	102750	Chase Card Services		\$2,661.80	Amazon Supplies - BST, Registr	04/26/2017
61284	PAPER	Printed	106709	Cintas		\$7.48	Clear Glasses	04/26/2017
61285	PAPER	Printed	91943	COP ESD	One Time Vendor	\$9,550.00	2016-17 Optimal Solutions Fina	04/26/2017
61286	PAPER	Printed	106954	Dynamism, Inc.		\$3,359.04	3-D Printer - Shop	04/26/2017
61287	PAPER	Printed	11083	Flinn Scientific Inc.		\$1,502.29	Supplies - Matelski, Supplies	04/26/2017
61288	PAPER	Printed	91130	Follett School Solutio		\$784.69	Books - MS	04/26/2017
61289	PAPER	Printed	13180	Grainger		\$472.50	Seal Bearing Assembly - MS Hot	04/26/2017
61290	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$495.92	Reimb Mileage, Hotel & Registr	04/26/2017
61291	PAPER	Printed	106631	Casey Clum		\$645.04	Reimb Mileage & Meals - Readin	04/26/2017
61292	PAPER	Printed	106961	Harnel Inc.		\$38.95	Birthday Cards - BB	04/26/2017
61293	PAPER	Printed	17037	Insect Lore		\$113.85	School Kit - Wargel	04/26/2017
61294	PAPER	Printed	20607	Johnson Controls, Inc.		\$1,875.75	Repair Boiler & Heat Pump MS,	04/26/2017
61295	PAPER	Printed	104103	KSS Enterprises		\$1,040.23	2 5-Gal Gym Finish - Shay, 2 5	04/26/2017
61296	PAPER	Printed	105570	MaryRuth Books, Inc.		\$125.40	Books - Halmagy	04/26/2017
61297	PAPER	Printed	102614	NASCO		\$611.93	Supplies - Talcott, Paint - Co	04/26/2017
61298	PAPER	Printed	103265	Nichols		\$100.00	Balance - Carpet Extractor BB	04/26/2017
61299	PAPER	Printed	104465	Northern Michigan Revi		\$75.00	1-Year Subscription - Shay Lib	04/26/2017
61300	PAPER	Printed	92236	Northern Pump Service,	One Time Vendor	\$736.10	Fuel System Testing Per LARA	04/26/2017
61301	PAPER	Printed	31000	PASCO		\$278.00	Sine Wave Generator - Schultz	04/26/2017
61302	PAPER	Printed	90404	Pellston Public School	One Time Vendor	\$79.24	1/3 Cost Of Bus Cherry Capital	04/26/2017
61303	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Doug Schlappi	04/26/2017
61304	PAPER	Printed	106962	Pioneer Valley Books		\$237.60	Books - Halmagy	04/26/2017
61305	PAPER	Printed	102347	Pitsco, Inc.	Remit	\$451.44	Supplies - Brey	04/26/2017
61306	PAPER	Printed	91469	Precision Data Product		\$510.00	300 Stereo Headphones - Blanck	04/26/2017
61307	PAPER	Printed	106950	Resources for Reading		\$131.68	Coverup Tape, Journals, Foam L	04/26/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61308	PAPER	Printed	106963	RR Books		\$190.03	Books - Halmagy	04/26/2017
61309	PAPER	Printed	106936	Douglas Schlappi		\$54.02	Reimb Meals - Girls Soccer Tri	04/26/2017
61310	PAPER	Printed	37108	School Specialty Inc		\$738.94	Supplies - Balinski, Supplies	04/26/2017
61311	PAPER	Printed	102376	Sehi Computer Products		\$363.26	2 Black Toner LJ4300 - Blanck	04/26/2017
61312	PAPER	Printed	103233	Shauna Simkins		\$33.32	Reimb Bridge Fee - Band Trip,	04/26/2017
61313	PAPER	Printed	37410	State of Michigan		\$380.00	Boiler Inspection - Shay	04/26/2017
61314	PAPER	Printed	102685	Starr Garter DbA Techp		\$79.69	1.25 Hrs USF Assistance Work 1	04/26/2017
61315	PAPER	Printed	45092	Maria T. Witte		\$55.64	Reimb Mileage - MSP Criminal B	04/26/2017
61316	PAPER	Printed	134	MEFSA		\$43.16	MEFSA Insurance, MEFSA Insuran	04/30/2017
61317	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	05/05/2017
61318	PAPER	Printed	104500	24/7 Sewer & Drain Cle		\$355.00	Open Drain - Reynolds Building	05/10/2017
61319	PAPER	Printed	1245	Apple Inc.		\$14,845.00	25 Bndl MBAir 11.6/1.6GHZ/4GB/	05/10/2017
61320	PAPER	Printed	1273	Arbor Scientific		\$344.85	Mini Ripple Tank - Polleys	05/10/2017
61321	PAPER	Printed	102131	AT&T		\$673.15	Service 4/2-5/1	05/10/2017
61322	PAPER	Printed	102131	AT&T Long Distance		\$29.27	Service 3/21-4/20	05/10/2017
61323	PAPER	Printed	106981	Beckett & Raeder	Incorporated	\$10,500.00	Design Services - Athletic Cam	05/10/2017
61324	PAPER	Printed	103611	Blarney Castle Oil Co.		\$6,938.43	3999 Gal Diesel #2 @ \$1.73354	05/10/2017
61325	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$15,611.69	Finance Asst Wages Feb-March -	05/10/2017
61326	PAPER	Printed	105041	Terry Comden		\$28.09	Reimb Meals - Golf Trips	05/10/2017
61327	PAPER	Printed	91626	Complete Paint & Suppl		\$7.45	5gal Strainer For Soccer Paint	05/10/2017
61328	PAPER	Printed	9166	Emmet Auto		\$47.58	Phillips Bit, Oil Filter, Fuse	05/10/2017
61329	PAPER	Printed	91130	Follett School Solutio		\$1,443.99	Books - HS, Books - BB, Books	05/10/2017
61330	PAPER	Printed	102231	Pam Gibson		\$227.21	Reimb Mileage & Meal - MSBO Co	05/10/2017
61331	PAPER	Printed	15145	Harbor Springs Car Car		\$512.17	21.745 Gal Regular - Truck, 18	05/10/2017
61332	PAPER	Printed	15275	HI Tech Inc.		\$254.32	2 Cermark - Reed	05/10/2017
61333	PAPER	Printed	103926	I.COMM Corporation	Incorporated	\$3,058.32	Service ICS/PA System - HS	05/10/2017
61334	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$233.98	Reimb Mileage & Meal - MCSS Co	05/10/2017
61335	PAPER	Printed	104103	KSS Enterprises		\$198.55	2 Tires For Scrubber - BB	05/10/2017
61336	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - April, Service MS	05/10/2017
61337	PAPER	Printed	25390	Meyer Hardware		\$247.02	Supplies - Shay, Supplies - MS	05/10/2017
61338	PAPER	Printed	103419	Midwest Technology Pro		\$749.10	Wood Top Bench - Reed	05/10/2017
61339	PAPER	Printed	27000	Fochtman's Auto & Truc		\$23.88	Brake Cleaner	05/10/2017
61340	PAPER	Printed	27155	North Central Michigan		\$6,815.19	Dual Enrollment Spring	05/10/2017
61341	PAPER	Printed	104465	Northern Michigan Revi		\$245.75	Ad - Tech Intern, Ad - Bid For	05/10/2017
61342	PAPER	Printed	31035	Pearson Education Inc.		\$127.97	Algebra 1 Book	05/10/2017
61343	PAPER	Printed	104541	Pet Pantry		\$97.50	Field Marking Lime	05/10/2017
61344	PAPER	Printed	106957	Pixel Press Technology		\$1,713.70	Bloxels Classroom Pk, Brainsto	05/10/2017
61345	PAPER	Printed	91998	Preston Feather Buildi		\$260.53	1 Quart Good Stuff - Reed, Oak	05/10/2017
61346	PAPER	Printed	106819	Quality Seal Coating		\$3,025.00	50% Down Payment - Seal Coatin	05/10/2017
61347	PAPER	Printed	106936	Douglas Schlappi		\$8.00	Reimb Bridge Fare - V Baseball	05/10/2017
61348	PAPER	Printed	37108	School Specialty Inc		\$691.23	Paper Charts, Dry Erase Marker	05/10/2017
61349	PAPER	VOID	37190	SEG Workers Compensati		-voided-	ACA Tracking Jan - June 2017	05/10/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61350	PAPER	Printed	106770	Soulard Technology Ent		\$1,250.00	SMS Annual Renewal Software	05/10/2017
61351	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$46.80	Bulbs - Boiler Room Lights	05/10/2017
61352	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$76.50	Bid Ad - Woodshop Heat	05/10/2017
61353	PAPER	Printed	106622	United Laboratories		\$800.86	Cleaning Supplies - Bus Garage	05/10/2017
61354	PAPER	Printed	41030	United Parcel Service		\$118.58	Service - April	05/10/2017
61355	PAPER	Printed	91558	Van's Business Machine		\$1,970.53	40537 Copies 3/3-3/21 HS, 5362	05/10/2017
61356	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$3,386.25	Legal Services - March	05/10/2017
61357	PAPER	Printed	45102	Woodcraft Supply		\$2,511.07	Supplies - Reed	05/10/2017
61358	PAPER	Printed	37190	Set-Seg		\$2,370.00	ACA Tracking Jan - June 2017	05/10/2017
61359	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	05/19/2017
61360	PAPER	Printed	133	MESSA		\$123,800.16	Health - June, Messa Employee	05/23/2017
61361	PAPER	Printed	133	MESSA		\$643.93	June COBRA - Kristin Fischer	05/23/2017
61362	PAPER	Printed	134	MEFSA		\$43.13	Credit To Balance With Invoice	05/23/2017
61363	PAPER	Printed	102131	AT&T		\$638.30	Service 4/5-5/4, Service Eleva	05/25/2017
61364	PAPER	Printed	102131	AT&T Mobility		\$403.01	Cell Phone 4/7-5/6	05/25/2017
61365	PAPER	Printed	106906	Molly A. Baker	Instructor	\$16,000.00	A2A Grant	05/25/2017
61366	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$1,225.87	Repair Leak - Shay Boiler, Rep	05/25/2017
61367	PAPER	Printed	3126	BYU Independent Study		\$583.00	Dual Enrollment - Baldwin, Bas	05/25/2017
61368	PAPER	Printed	91731	Carolina Biological Su		\$102.95	Supplies - Taylor	05/25/2017
61369	PAPER	Printed	105608	GCS Image, LLC		\$216.00	Rubber Wristbands - Jill Warne	05/25/2017
61370	PAPER	Printed	102750	Chase Card Services		\$410.38	Amazon - Correction Tape, Note	05/25/2017
61371	PAPER	Printed	106709	Cintas		\$8.27	Eye Relief	05/25/2017
61372	PAPER	Printed	102020	Copy Plus		\$124.20	Copies, Laminates - 2nd Grade,	05/25/2017
61373	PAPER	Printed	106278	Decka Digital LLC		\$322.00	HSPS Van Lettering - Ford Tran	05/25/2017
61374	PAPER	Printed	106954	Dynamism, Inc.		\$3,365.08	Resin Cartridge - Reed, 3D Pri	05/25/2017
61375	PAPER	Printed	9176	Emmet County Recycling		\$1,580.00	2017 Annual Service Recycling	05/25/2017
61376	PAPER	Printed	103844	Enerco Corporation		\$1,266.00	5-Gal Microbiocide, 15-Gal Dru	05/25/2017
61377	PAPER	Printed	91130	Follett School Solutio		\$637.22	Books - HS, Books - MS	05/25/2017
61378	PAPER	Printed	13180	Grainger		\$347.02	2 Bearing Assembly Rebuild Kit	05/25/2017
61379	PAPER	Printed	106797	Jeff Heethuis		\$525.00	Graduation Covers, Diplomas, S	05/25/2017
61380	PAPER	Printed	104041	Holland Bus Company		\$41.70	Thermostat	05/25/2017
61381	PAPER	Printed	90426	HSPS Lunch Fund		\$2,984.69	Community Picnic - Food & Supp	05/25/2017
61382	PAPER	Printed	92102	Leigh Inglehart	One Time Vendor	\$27.82	Reimb Mileage EDP - Char-Em B.	05/25/2017
61383	PAPER	Printed	19056	Susan Jacobs		\$319.19	Reimb Mileage - MSSC, LMC Awar	05/25/2017
61384	PAPER	Printed	105311	Macie Publishing Compa		\$606.74	Recorders - BB	05/25/2017
61385	PAPER	Printed	103242	David Marihugh		\$31.59	Reimb Meals - Golf	05/25/2017
61386	PAPER	Printed	91490	Victoria Mathews	One Time Vendor	\$185.60	Reimb Mileage/Meals - MPAAA Co	05/25/2017
61387	PAPER	Printed	91418	North Country Publishi		\$12.00	Ad - Technology Intern	05/25/2017
61388	PAPER	Printed	31221	THE PIER Restaurant		\$250.00	7 Half Hour Boat Rides - May 3	05/25/2017
61389	PAPER	Printed	104358	Bradley J. Reed		\$501.70	Reimb MITES Expenses	05/25/2017
61390	PAPER	Printed	90998	Linda Richards	One Time Vendor	\$267.50	Reimb Mileage - MCTI Visit Pla	05/25/2017
61391	PAPER	Printed	106936	Douglas Schlappi		\$8.00	Reimb Bridge Fee - BB/SB	05/25/2017

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61392	PAPER	Printed	37108	School Specialty Inc		\$198.76	Supplies - Overbeek	05/25/2017
61393	PAPER	Printed	106771	SiteOne Landscape Supp		\$3,170.50	Clay, Fertilizer - District	05/25/2017
61394	PAPER	Printed	106980	Stace Smith		\$170.00	Reimb Fee CDL, Reimb Fee CDL L	05/25/2017
61395	PAPER	Printed	104515	Steps To Literacy		\$2,189.29	Kdg & 1st Gr Leveled Classroom	05/25/2017
61396	PAPER	Printed	106986	Van's Business Machine		\$123.65	Staples - MS	05/25/2017
61397	PAPER	Printed	102131	AT&T Long Distance		\$38.26	Service 4/21-5/20	06/01/2017
61398	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$7,320.00	Solid Professor 3-Year License	06/01/2017
61399	PAPER	Printed	105003	Comfort Suites Grand R		\$1,265.49	Rooms - Track State Finals	06/01/2017
61400	PAPER	Printed	106781	Davis Irrigation & Lig		\$1,742.63	Turn On Irrigation & Repairs -	06/01/2017
61401	PAPER	Printed	92133	DEMCO, Inc	One Time Vendor	\$480.79	Book Jackets, Tape, Bookmarks	06/01/2017
61402	PAPER	Printed	106615	Emmet County DPW		\$137.75	Food Scrap Service Shay & MS	06/01/2017
61403	PAPER	Printed	13250	Gurney's		\$27.74	Lunch - MS Principal Interview	06/01/2017
61404	PAPER	Printed	90426	HSPS Lunch Fund		\$41.00	Water - SAT Testing Day, Kdg R	06/01/2017
61405	PAPER	Printed	104190	Marcus Kurburski		\$18.96	Reimb Meals - MAPT Conference	06/01/2017
61406	PAPER	Printed	25390	Meyer Hardware		\$517.73	Field Marking Paint - Athletic	06/01/2017
61407	PAPER	Printed	106774	Northern Michigan Irri		\$179.10	Sprinkler Activation & Inspect	06/01/2017
61408	PAPER	Printed	104465	Northern Michigan Revi		\$488.50	1-Year Subscription - HS Libra	06/01/2017
61409	PAPER	Printed	91998	Preston Feather Buildi		\$27.60	Post - Safety Fence Ottawa Sta	06/01/2017
61410	PAPER	Printed	106770	Soulard Technology Ent		\$90.00	Service At Shay Main Entrance	06/01/2017
61411	PAPER	Printed	37355	Joanie St. John		\$79.98	Reimb Backpacks - Holy Childho	06/01/2017
61412	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$218.50	Ad - Middle School Principal	06/01/2017
61413	PAPER	Printed	91547	Woodworker's Supply, I		\$19.05	9-Pc Clamp Starter Set - Reed	06/01/2017
61414	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	06/02/2017
61415	PAPER	Printed	106489	State Of Michigan - OC		\$465.51	State Levy	06/02/2017
61416	PAPER	Printed	103501	Forest Akers East Golf		\$299.25	Practice Round - Golf State Fi	06/08/2017
61417	PAPER	Printed	103501	Forest Akers East Golf		\$34.00	Coaches Cart - State Finals	06/08/2017
61418	PAPER	Printed	103501	Forest Akers East Golf		\$290.00	Entry/Green Fees - Boys Golf S	06/08/2017
61419	PAPER	Printed	106799	Hampton Inn East Lansi		\$1,090.00	Rooms - Boys Golf State Finals	06/08/2017
61420	PAPER	Printed	102131	AT&T		\$1,315.49	Service 5/5-6/4, Service Eleva	06/13/2017
61421	PAPER	Printed	106391	Baker College Of Cadil		\$1,620.00	2017 Spring Tuition, 2017 Wint	06/13/2017
61422	PAPER	Printed	106906	Molly A. Baker	Instructor	\$734.68	Reimb A2A Materials - Kiwanis	06/13/2017
61423	PAPER	Printed	91057	Ballard's Plumbing and	Incorporated	\$2,762.78	Repair Pumps - MS, Serviced He	06/13/2017
61424	PAPER	Printed	105009	BASES, Inc.	Incorporated	\$2,879.56	Counseling Services - April	06/13/2017
61425	PAPER	Printed	3126	BYU Independent Study		\$95.00	Hlth 045 - Natalie Gretzinger	06/13/2017
61426	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$6,882.30	Finance Asst Wages - May - A.	06/13/2017
61427	PAPER	Printed	102505	Christians' - Renolda		\$134.35	Flowers - Retirement Luncheon	06/13/2017
61428	PAPER	Printed	5523	Wil Cwikiel		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61429	PAPER	Printed	9166	Emmet Auto		\$121.65	Wire Accessories, Mini Halogen	06/13/2017
61430	PAPER	Printed	103844	Enerco Corporation		\$356.00	5-Gal Closed Loop Treatment -	06/13/2017
61431	PAPER	Printed	105937	Nathan Fairbanks		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61432	PAPER	Printed	106896	Frederick B. Fletcher		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61433	PAPER	Printed	102231	Pam Gibson		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017

HARBOR SPRINGS PUBLIC SCHOOLS

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Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61434	PAPER	Printed	90469	Mark Grosvenor	One Time Vendor	\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61435	PAPER	Printed	106631	Casey Clum		\$880.30	Reimb Mileage, Meals, Bridge F	06/13/2017
61436	PAPER	Printed	15145	Harbor Springs Car Car		\$453.74	19.445 Gal Regular - Ford Tran	06/13/2017
61437	PAPER	Printed	91767	Harbor Springs IGA		\$7.98	Water - MS Principal Interview	06/13/2017
61438	PAPER	Printed	15220	Kimberly Hayhurst		\$93.54	Reimb AC Lab Supplies	06/13/2017
61439	PAPER	Printed	15300	Hoekstra Transportatio		\$357.14	2 Glass/Bus/Windshield	06/13/2017
61440	PAPER	Printed	90426	HSPS Lunch Fund		\$482.00	Pizza - Title VII, Snacks - Pr	06/13/2017
61441	PAPER	Printed	19056	Susan Jacobs		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61442	PAPER	Printed	19260	Jostens Inc.		\$150.97	28 Tassels	06/13/2017
61443	PAPER	Printed	104190	Marcus Kurburski		\$17.88	Reimb Meals - Track	06/13/2017
61444	PAPER	Printed	103895	Little Traverse Dispos		\$984.00	Service HS - May, Service MS -	06/13/2017
61445	PAPER	Printed	90744	Doreen Luebke		\$11.61	Reimb Meal - 3rd Grade Trip	06/13/2017
61446	PAPER	Printed	103242	David Marihugh		\$25.18	Reimb Meals - Golf	06/13/2017
61447	PAPER	Printed	25750	Ken Morse		\$13.52	Reimb Meal - 3rd Grade Trip	06/13/2017
61448	PAPER	Printed	102056	NEOLA, Inc		\$1,261.10	Policy Update Service Vol. 32	06/13/2017
61449	PAPER	Printed	106388	NOCTI		\$126.00	Online Tests - HS	06/13/2017
61450	PAPER	Printed	104465	Northern Michigan Revi		\$142.66	Ad - Fiber Optic Network Proje	06/13/2017
61451	PAPER	Printed	90404	Pellston Public School	One Time Vendor	\$88.29	Bus - Shared Alpena College Vi	06/13/2017
61452	PAPER	Printed	31107	Petoskey Parts Plus		\$43.43	Air Chamber	06/13/2017
61453	PAPER	Printed	91142	Petoskey Urgent Care		\$98.00	Physical - Stace Smith	06/13/2017
61454	PAPER	Printed	106791	UMB Bank, Custodian		\$10,108.50	Sick Day Payoff - Glen Morse,	06/13/2017
61455	PAPER	Printed	106936	Douglas Schlappi		\$68.33	Reimb Bridge Fare - 3rd Grade,	06/13/2017
61456	PAPER	Printed	37100	Scholastic Magazines		\$104.39	10 Scholastic Action - L. Rich	06/13/2017
61457	PAPER	Printed	37108	School Specialty Inc		\$572.15	Balls, Tee Bating Rubber, Bea	06/13/2017
61458	PAPER	Printed	106980	Stace Smith		\$10.59	Reimb Meal - 3rd Grade Trip	06/13/2017
61459	PAPER	Printed	101974	Squier Electric Shop,		\$130.00	Repair Lights - Band Room	06/13/2017
61460	PAPER	Printed	37355	Joanie St. John		\$180.00	Reimb Cell Phone Stipend Jan-J	06/13/2017
61461	PAPER	Printed	102867	Allen Talcott		\$650.94	Reimb MITES Expenses	06/13/2017
61462	PAPER	Printed	106990	Tent Venue		\$300.00	DJ And Speaker - Mainland Gran	06/13/2017
61463	PAPER	Printed	41030	United Parcel Service		\$129.00	Service - May	06/13/2017
61464	PAPER	Printed	106986	Van's Business Machine		\$1,679.14	7301 Copies 5/11-6/4 Supt's, 1	06/13/2017
61465	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$5,229.00	Legal Services - April	06/13/2017
61466	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	06/16/2017
61467	PAPER	Printed	133	MESSA		\$126,062.08	Dental - July, LTD - July, Vis	06/20/2017
61468	PAPER	Printed	25380	Messa - Cobra		\$659.45	Fischer - July Cobra	06/20/2017
61469	PAPER	Printed	23100	Alanson Public Schools		\$2,108.72	Meeting Expense; Supplies; Equ	06/21/2017
61470	PAPER	Printed	90535	AP Program	One Time Vendor	\$2,782.00	AP Exams - Harbor Springs High	06/21/2017
61471	PAPER	Printed	102131	AT&T Mobility		\$398.34	Cell Phone 5/7-6/6	06/21/2017
61472	PAPER	Printed	103920	Aventric Technologies		\$835.30	Electrodes, Batteries, Repl Ki	06/21/2017
61473	PAPER	Printed	104009	B & H Photo-Video		\$8,385.16	Supplies - Talcott, Supplies -	06/21/2017
61474	PAPER	Printed	5140	Charlevoix-Emmet ISD		\$29,189.44	Crooked Tree - 2nd Semester, L	06/21/2017
61475	PAPER	Printed	102750	Chase Card Services		\$3,640.98	Amazon - HP2300 Toner Cartridg	06/21/2017

HARBOR SPRINGS PUBLIC SCHOOLS

(SUMMARY-ONLY)

Check No.	Check Type	Status	Vendor	Vendor Name	Vendor Service	Amount	Description	Date
61476	PAPER	Printed	90426	HSPS Lunch Fund		\$995.00	Food - Retirement Party	06/21/2017
61477	PAPER	Printed	106996	Connor Johnson		\$52.00	Reimb Fingerprinting Fee - Tec	06/21/2017
61478	PAPER	Printed	102318	Jack J. Flynn		\$500.00	Porta-Johns - Tennis Courts, T	06/21/2017
61479	PAPER	Printed	25390	Meyer Hardware		\$456.57	Stihl Loop Handle Trimmer - Gr	06/21/2017
61480	PAPER	Printed	27000	Fochtman's Auto & Truc		\$33.88	V-Belt - AHU HS	06/21/2017
61481	PAPER	Printed	91418	North Country Publishi		\$105.00	Ad - Spec Ed Teacher, Ad - Bud	06/21/2017
61482	PAPER	Printed	104465	Northern Michigan Revi		\$204.50	Ad - Football & Volleyball Coa	06/21/2017
61483	PAPER	Printed	101907	Northern Michigan Spor	Contracted Services	\$400.00	Winter /Spring2017 Add'l Game	06/21/2017
61484	PAPER	Printed	106791	UMB Bank, Custodian		\$8,475.00	Sick Day Pay Out - Joan St. Jo	06/21/2017
61485	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$100.85	Lamps - HS	06/21/2017
61486	PAPER	Printed	91101	Traverse City Record E	One Time Vendor	\$207.75	Ad - Elementary Counselor 6/25	06/21/2017
61487	PAPER	Printed	43071	Varnum Riddering Schmi	Contracted Services	\$2,394.00	Legal Services - May	06/21/2017
61488	PAPER	Printed	103756	Jennifer Wixson		\$160.00	Reimb Fee - Teaching Certifica	06/21/2017
61489	PAPER	Printed	134	MEFSA		\$43.05	MEFSA Insurance, MEFSA Insuran	06/27/2017
61490	PAPER	Printed	106399	Brett N. Rodgers, Trus		\$753.26	Withholding Order	06/29/2017
61491	PAPER	Printed	104009	B & H Photo-Video		\$2,387.00	Rolling Trimmer, Dahle 27.5" C	06/29/2017
61492	PAPER	Printed	103308	Mary Beck		\$800.00	Reimb 6 Credits - DL-5027, DL-	06/29/2017
61493	PAPER	Printed	104987	Cummins Bridgeway LLC		\$835.88	Generator Maintenance Agreemen	06/29/2017
61494	PAPER	Printed	105120	Eastern Upper Peninsul		\$20.00	Advanced Bus Training - Carl M	06/29/2017
61495	PAPER	Printed	9166	Emmet Auto		\$18.51	Oil Filter - Ford Transit Van,	06/29/2017
61496	PAPER	Printed	106608	Logisoft		\$1,880.00	80 Michigan Adobe ETLA Agreeeme	06/29/2017
61497	PAPER	Printed	25390	Meyer Hardware		\$117.51	Tape, Rollers, Brushes - BB, P	06/29/2017
61498	PAPER	Printed	106711	Rubicon International		\$3,050.00	Atlas Annual Software License	06/29/2017
61499	PAPER	Printed	91505	Standard Electric Comp	Incorporated	\$104.30	6 Bulbs - MS Cafeteria	06/29/2017
GRAND TOTAL:			2124 check(s)			\$9,662,662.33		

FUND SUMMARY

Fund	Amount
11	7,868,024.69
23	195,356.30
25	190,869.22
42	413,539.87
44	466,098.33
61	528,773.92

\$9,662,662.33